

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O Cash, BSNL, Solapur	Solapur	1061616	11.03.2017	3516046187	627920	3,480.00	3016021718	17-Feb		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	17.03.2017	3516046675	627933	157,181.00	3416264140	BSNL BILLS	8200191657	Cheque
A-1 FENCE PRODUCTS COMPANY PVT LTD	MUMBAI	1128025	01.03.2017	2016286513		224,437.00	3416242975		4200044688	CIB
ABB LIMITED	VADODARA	1000076	31.03.2017	2016317360		2,009,826.00	1316518669		5500014982	CIB
ABB LIMITED	VADODARA	1000076	31.03.2017	2016317359		3,001,467.00	1316518277		5500013813	CIB
ABB LIMITED	VADODARA	1000076	31.03.2017	2016317358		1,561,771.00	1316518307		5500014982	CIB
ABB LIMITED	VADODARA	1000076	30.03.2017	2016315040		1,945,632.00	1316514146		5500015859	CIB
ABB LIMITED	VADODARA	1000076	30.03.2017	2016315039		154,084.00	1316513949		5500013813	CIB
ABB LIMITED	VADODARA	1000076	30.03.2017	2016315038		616,339.00	1316513876		5500013813	CIB
ABB LIMITED	VADODARA	1000076	28.03.2017	2016312689		3,001,467.00	1316508534		5500013813	CIB
ABB LIMITED	VADODARA	1000076	01.03.2017	2016286510		3,036,838.00	5216015720		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	06.03.2017	2016291515		38,372.00	1316471567		5500023882	CIB
ABHAY VASANT MOKASHI	MUMBAI	1132792	17.03.2017	3516046667	627928	7,200.00	3416264824	8200191752	8200191752	Cheque
ACR ENTERPRISES	DHAULANA	1030418	07.03.2017	2016293679		14,553.00	3016021566		2017004711	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	29.03.2017	2016313802		1,164,825.00	1316504258		4200044253	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	15.03.2017	2016300820		31,305.00	1316486578		5500023876	CIB
ADOR FONTECH LTD	BANGALORE	1000144	11.03.2017	3516046190	627922	237,516.00	1316474806	1701788		Cheque
ADOR WELDING LTD	PUNE	1023026	04.03.2017	2016290049		130,400.00	1316469872		4200044125	CIB
ADVANCE RESEARCH INSTRUMENT	NEW DELHI	1070821	01.03.2017	2016286512		1,348,313.00	3416243004		20170220	CIB
AIRADS LTD	NEW DELHI	1009157	04.03.2017	2016290046		44,000.00	1316469876		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	15.03.2017	2016300616		55,513.00	3416260038		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	04.03.2017	2016290047		5,719.00	1316469880		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	04.03.2017	2016290048		5,700.00	1316469883		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	02.03.2017	3516044614	627885	1,332.00	3016021158	882279551		Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	16.03.2017	2016301816		236,250.00	3416263430		8200191551	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	10.03.2017	2016297491		43,239.00	1316479291		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	02.03.2017	2016288429		751,500.00	1316467630		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.03.2017	2016300618		4,082,002.00	3416262053		5500025211	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	06.03.2017	2016291051		18,800,000.00	5216015873		5500025964	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	06.03.2017	2016291052		19,300,000.00	5216015847		5500024223	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.03.2017	2016287127		3,006,000.00	1316465106		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	16.03.2017	2016301843		680,525.00	1316489726		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	16.03.2017	2016301844		14,119,038.00	1316489577		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.03.2017	2016293660		16,603,291.00	1316476624		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.03.2017	2016293661		8,551,644.00	1316476661		5500017198	CIB

ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	16.03.2017	2016301845		19,720,885.00	1316489734	5500017198	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	08.03.2017	2016294912		1,797,318.00	1316476809	5500012927	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	20.03.2017	2016304535		8,240,632.00	1316492721	5500024223	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	21.03.2017	2016306093		1,543,874.00	1316494890	5500012927	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	08.03.2017	2016294913		449,329.00	1316476812	5500012927	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	21.03.2017	2016306094		6,175,496.00	1316494855	5500012927	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	09.03.2017	2016296737		2,002,534.00	3416256069	5500025211	CIB	
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.03.2017	2016307935		23,087,458.00	1316363714	5500012927	CIB	
AMUL PAINTING WORKS	BHARUCH	1131703	11.03.2017	2016298590		200,000.00	1316485010	5500011218	CIB	
ARIHANT SALES CORPORATION	NAGPUR	1138527	09.03.2017	2016296407		45,150.00	3416243878	4200044343	CIB	
ARUNA GREEN VENTURES PVT LTD	BENGALURU	1151526	16.03.2017	2016301817		1,559,562.00	1316467857	4600041751	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	06.03.2017	2016291507		2,015.00	3016021162	2017004461	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	07.03.2017	2016293720		115,267.00	3416255329	8200190831	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	07.03.2017	2016293721		3,241.00	3016021568	2017004715	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	21.03.2017	2016306215		7,563.00	3016022381	2017004443	CIB	
ASAVARI EVENTS	SOLAPUR	1154785	02.03.2017	3516044649	627887	58,783.00	3416241865	PMT KALIPU	8200189628	Cheque
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	27.03.2017	2016310500		200,000.00	1316503759	5500011218	CIB	
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	11.03.2017	2016298602		150,000.00	1316485010	5500011218	CIB	
ASHWIN KUMAR & CO	MUMBAI	1044986	23.03.2017	2016307966		684,656.00	3416262044	4200044723	CIB	
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	09.03.2017	2016296406		11,588.00	3416251208	8200190554	CIB	
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	17.03.2017	2016302886		17,608.00	3416242097	8200189662	CIB	
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	14.03.2017	2016299721		4,899,468.00	3416262103	8200145095	CIB	
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	21.03.2017	2016306219		2,375.00	3416253184	8200190731	CIB	
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	04.03.2017	2016290053		18,804.00	1316471228	5500022826	CIB	
AYAN CONSTRUCTION	SOLAPUR	1136123	06.03.2017	2016291346		155,762.00	1316471530	5500024918	CIB	
Ajay Ramchandra Jadhve	Solapur	1085461	15.03.2017	2016300809		41,851.00	1316486183	5500024372	CIB	
Ajay Ramchandra Jadhve	Solapur	1085461	14.03.2017	2016299718		38,019.00	3416260926	5500019964	CIB	
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	15.03.2017	2016300625		27,996.00	1316486244	5500023863	CIB	
BALAJI CONSTRUCTION	SOLAPUR	1131728	11.03.2017	2016298592		150,000.00	1316485010	5500011218	CIB	
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	04.03.2017	2016290052		3,775.00	3016021202	2017004600	CIB	
BEML LIMITED, BEML NAGAR	BEML NAGAR, KGF	1097517	29.03.2017	2016313371		22,678,375.00	1316510968	4200045176	CIB	
BEML LTD	MUMBAI	1117711	10.03.2017	2016297557		31,000.00	1816043266		CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298190		1,471,595.00	1316483453	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298189		7,333,352.00	1316483361	5500015814	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298188		18,154,999.00	1316483189	5500015814	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286494		1,373,140.00	1316463155	5500015814	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.03.2017	2016296738		2,440,063.00	1316481026	5500012894	CIB	

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286499	973,798.00	1316464694	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.03.2017	2016304536	95,014.00	1316493265	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286536	9,928,348.00	1316464882	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286498	3,179,099.00	1316464933	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016312003	236,928.00	1316508017	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016312002	947,712.00	1316507992	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016312001	431,160.00	1316506137	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016312000	4,759,029.00	1316506109	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016311999	4,656,144.00	1316505497	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298048	1,584,276.00	1316481327	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298047	4,169,469.00	1316483110	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286495	7,133,815.00	1316463376	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286496	28,352,453.00	1316463483	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286497	2,307,846.00	1316463447	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.03.2017	2016298499	16,983,632.00	1316484956	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.03.2017	2016310676	20,666.00	1316495269	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286535	9,820,665.00	1316462899	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286534	1,724,475.00	1316462900	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.03.2017	2016310675	9,708,912.00	1316502646	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.03.2017	2016306996	7,911,372.00	1316498407	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.03.2017	2016310674	9,095,016.00	1316502643	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.03.2017	2016306997	12,178,939.00	1316498397	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.03.2017	2016300619	5,985,959.00	1316487586	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286490	1,148,259.00	1316462904	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286489	4,529,385.00	1316462920	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.03.2017	2016300823	4,667,830.00	1316488032	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.03.2017	2016309681	800,094.00	1316502637	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.03.2017	2016309682	3,025,539.00	1316502476	5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286491	439,464.00	1316462902	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286492	1,611,628.00	1316463052	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2017	2016288217	6,985,368.00	1316469598	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2017	2016288216	20,680,573.00	1316462901	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2017	2016288215	121,500.00	1316467788	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2017	2016288214	2,956.00	1316467792	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286493	3,910,237.00	1316463020	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286488	776,724.00	1316462903	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.03.2017	2016317444	25,500,984.00	1316518193	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2017	2016288213	5,666,263.00	1316469570	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286533	6,051,452.00	1316467390	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.03.2017	2016317445	5,143,200.00	1316518550	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016287128	6,068,684.00	1316467725	5500015814	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.03.2017	2016303610		2,641,180.00	1316493255	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.03.2017	2016291509		7,034,401.00	1316474908	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.03.2017	2016313629		7,161,577.00	1316508456	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298192		21,092,279.00	1316483255	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.03.2017	2016317446		3,184,065.00	1316518573	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298191		1,488,659.00	1316483133	5500012894	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	27.03.2017	2016310497		175,000.00	1316503759	5500011218	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	11.03.2017	2016298599		150,000.00	1316485010	5500011218	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	16.03.2017	2016301842		331,411.00	3416262009	4200044583	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	16.03.2017	2016301841		165,705.00	3416261996	4200044583	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	17.03.2017	2016302884		191,770.00	1316489508	5500025506	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	11.03.2017	2016298628		35,705.00	1316483386	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	11.03.2017	2016298627		103,177.00	1316483073	5500024782	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	22.03.2017	2016307305		32,635.00	1316495233	5500025509	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	31.03.2017	2016317471		3,692,212.00	3416280250	4200045369	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	28.03.2017	2016312090		4,204,024.00	3416274790	4200044991	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	01.03.2017	2016286446		4,916,981.00	3416250516	4200044709	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	07.03.2017	2016292960		7,854,361.00	3416257229	4200044991	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	28.03.2017	2016312091		536,737.00	1316508253	4200044546	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	28.03.2017	2016312672		5,508,803.00	3416276055	4200044991	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	29.03.2017	2016313747		2,137,668.00	3416277450	4200045369	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	01.03.2017	2016286445		2,755,709.00	3416250514	4200044991	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	06.03.2017	2016291031		7,867,238.00	3416253376	4200044991	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	30.03.2017	2016315961		4,993,238.00	3416278782	4200045369	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	31.03.2017	2016317208		92,185,743.00	3416279232	4200045537	CIB
BHEL	BANGALORE	1035773	25.03.2017	2016309860		993,400.00	1316500232	4200043617	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310769		3,088,561.00	1316504230	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310768		3,997,009.00	1316504147	5500013964	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	11.03.2017	2016298601		125,000.00	1316485010	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	27.03.2017	2016310499		125,000.00	1316503759	5500011218	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	15.03.2017	2016300627		4,455.00	1316486477	4600040144	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	11.03.2017	2016298600		150,000.00	1316485010	5500011218	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	27.03.2017	2016310498		100,000.00	1316503759	5500011218	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	10.03.2017	3516046060	627905	26,000.00	1816043396	40065754	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	15.03.2017	2016300808		203,264.00	1316486264	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.03.2017	2016289792		385,000.00	1316471562	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.03.2017	2016289773		175,000.00	1316470022	5500019326	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	02.03.2017	2016288414		177,554.00	1316469660		5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	02.03.2017	2016288413		966,484.00	1316469656		5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.03.2017	2016289772		208,117.00	1316470020		5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.03.2017	2016289771		457,858.00	1316469973		5500017519	CIB
BYGGING INDIA LTD	MUMBAI	1104766	27.03.2017	2016310492		1,150,000.00	1316503759		5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	20.03.2017	2016304801		227,588.00	3416257392		5500024804	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	07.03.2017	2016293717		136,449.00	1316475402		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	23.03.2017	2016308285		332,135.00	3416264137		5500020970	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.03.2017	2016310812		9,845.00	1316502299		5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.03.2017	2016310813		6,261.00	1316502301		5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.03.2017	2016310814		3,805.00	1316502302		5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.03.2017	2016304763		266,319.00	1316493228		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.03.2017	2016310815		5,221.00	1316502305		5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.03.2017	2016310816		6,076.00	1316502306		5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	17.03.2017	2016302883		29,700.00	3416256254		8200190890	CIB
C M R ELECTRICALS	AKKALKOT	1117168	29.03.2017	2016314024		13,068.00	3016023128		2017006262	CIB
C M R ELECTRICALS	AKKALKOT	1117168	15.03.2017	2016300819		6,473.00	1316487704		5500018603	CIB
C M R ELECTRICALS	AKKALKOT	1117168	15.03.2017	2016300818		7,535.00	1316487702		5500018603	CIB
C M R ELECTRICALS	AKKALKOT	1117168	03.03.2017	2016289776		13,062.00	3016021281		2017004172	CIB
C M R ELECTRICALS	AKKALKOT	1117168	09.03.2017	2016296405		23,256.00	3416252781		8200190194	CIB
C M R ELECTRICALS	AKKALKOT	1117168	22.03.2017	2016307304		122,743.00	1316495171		5500025613	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	06.03.2017	2016291516		91,027.00	3416253471		4600043121	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	11.03.2017	2016298507		109,982.00	1316483519		5500025332	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	20.03.2017	2016304802		307,428.00	1316492734		5500025261	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	22.03.2017	2016307277		250,989.00	1316495217		5500025261	CIB
CORROSION MATTERS	HYDERABAD	1069295	31.03.2017	5216017379	627951	300,000.00	5216017277	CAPEX	5500009929	Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	08.03.2017	2016294911		1,564,844.00	1316478754		5500022824	CIB
Cravatex Ltd	Mumbai	1053598	10.03.2017	3516046065	627907	32,603.00	1316475161	2000102615		Cheque
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	27.03.2017	2016310507		200,000.00	1316503759		5500011218	CIB
DINDORE INFRA	SOLAPUR	1120999	03.03.2017	2016289733		305,776.00	1316469581		5500020865	CIB
DINESH N PISKA	SOLAPUR	1143145	20.03.2017	2016304541		8,019.00	3016022380		2017005008	CIB
DINESH N PISKA	SOLAPUR	1143145	20.03.2017	2016304540		7,623.00	3016022379		2017005564	CIB
DINESH N PISKA	SOLAPUR	1143145	20.03.2017	2016304539		8,989.00	3016022378		2017005013	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	29.03.2017	2016314016		22,096.00	3416267949		5500025668	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	11.03.2017	2016298621		9,363.00	1316485134		8200191244	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	09.03.2017	2016296398		43,362.00	3416254576		8200190819	CIB
DR K K JHA	NEW DELHI	1007036	08.03.2017	3516045732	627894	45,900.00	3416248161	NOTE DT 22	8200190251	Cheque

DR POTDAR LABORATORIES	SOLAPUR	1113620	07.03.2017	2016293723		195,048.00	3416232855		4600039117	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	10.03.2017	3516046068	627909	109,013.00	3416243900	263	4200045101	Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	11.03.2017	2016298622		34,509.00	1316481302		5500023875	CIB
EMCO Limited	THANE	1009332	21.03.2017	2016306092		5,760,090.00	1316496882		5500021305	CIB
EMCO Limited	THANE	1009332	31.03.2017	2016317414		43,735,000.00	1316517397		5500014576	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	23.03.2017	2016307965		1,743,525.00	3416249612		4200044997	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	24.03.2017	2016309495		1,032,413.00	3416267511		4200044808	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	23.03.2017	2016307968		3,010,406.00	1316497102		4200043740	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	28.03.2017	2016312291		4,840,355.00	1316508179		5500021210	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	03.03.2017	2016289731		8,058,314.00	1316470038		5500012836	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	23.03.2017	2016307934		3,837,217.00	1316500074		5500013826	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	17.03.2017	2016302847		6,180,443.00	1316489738		5500012836	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	11.03.2017	2016298506		40,239.00	1316483015		5500022825	CIB
Employee Welfare Association	SOLAPUR	1086179	06.03.2017	2016291508		600,000.00	3416250389		8200190463	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	31.03.2017	2016317600		560,000.00	1316511457		5500023822	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	29.03.2017	3516048319	627947	315,008.00	3416271560	TEAM 2 ; R	8200122121	Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	25.03.2017	3516047795	627936	83,027.00	3416267845	PARK: 5108	8200122121	Cheque
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	24.03.2017	2016309494		206,246.00	3416267477		4200045028	CIB
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	24.03.2017	2016309493		355,202.00	3416267471		4200045028	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	08.03.2017	3516045731	627893	23,724.00	3416248000	NOTE DT 22	8200190225	Cheque
G S CONSTRUCTION CO	KANPUR	1131954	11.03.2017	2016298605		175,000.00	1316485010		5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	22.03.2017	2016307272		33,013.00	1316496866		5500023884	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	06.03.2017	2016291344		100,687.00	1316472800		5500023458	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	11.03.2017	2016298652		616,943.00	1316485266		5500024792	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	06.03.2017	2016291343		6,547.00	1316472790		5500023458	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	09.03.2017	2016296393		62,302.00	1316481355		5500023458	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	17.03.2017	2016302849		41,218.00	1316489392		5500023886	CIB
GAUGES BOURDON INDIA PVT LTD	MAHIM,MUMBAI	1024405	23.03.2017	2016307963		109,620.00	3416253141		4200044960	CIB
GAUGES BOURDON INDIA PVT LTD	MAHIM,MUMBAI	1024405	23.03.2017	2016307962		374,326.00	3416253146		4200044960	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	29.03.2017	2016313628		1,352,177.00	1316508582		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.03.2017	2016308283		19,531.00	1316498919		20170322	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.03.2017	2016308282		687,380.00	1316498874		5500015063	CIB

GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.03.2017	2016308284		249,956.00	1316498908	5500015063	CIB	
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.03.2017	2016286511		1,686,413.00	1316459408	5500017184	CIB	
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	25.03.2017	2016309647		2,130,078.00	1316500157	5500015063	CIB	
GE India industrial Pvt Ltd	Bangalore	1039125	23.03.2017	2016308382		714,472.00	1316500589	4200043269	CIB	
GE India industrial Pvt Ltd	Bangalore	1039125	23.03.2017	2016308383		13,035.00	1316500602	20170322	CIB	
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	16.03.2017	2016301815		2,517,843.00	1316475125	4200044930	CIB	
GE POWER INDIA LTD	NOIDA	1103234	15.03.2017	2016300620		5,081,348.00	1316486378	5500019059	CIB	
GE POWER INDIA LTD	NOIDA	1103234	15.03.2017	2016300621		1,737,905.00	1316487564	5500020821	CIB	
GE POWER INDIA LTD	NOIDA	1103234	15.03.2017	2016300622		409,749.00	1316486272	5500019059	CIB	
GE POWER INDIA LTD	NOIDA	1103234	15.03.2017	2016300623		494,611.00	1316486261	5500020821	CIB	
GE POWER INDIA LTD	NOIDA	1103234	30.03.2017	2016315799		6,896,368.00	5216017247	5500024349	CIB	
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	27.03.2017	2016310489		200,000.00	1316503759	5500011218	CIB	
GRAPHISADS PVT LTD	NEW DELHI	1002092	23.03.2017	2016307960		98,991.00	3416261504	8200191339	CIB	
GUBBI THE CONSTRUCTION	SOLAPUR	1152871	10.03.2017	3516046071	627911	87,338.00	3416245996	1ST&FINAL	4200044685	Cheque
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	10.03.2017	2016298049		107,476.00	3416255966	4600038999	CIB	
HAFI ELEKTRA PVT LTD	THANE	1021738	23.03.2017	2016307961		123,900.00	3416261972	4200043886	CIB	
HALCYON TECHNOLOGIES	PUNE	1139882	17.03.2017	2016302851		129,585.00	3416261912	4200044806	CIB	
HALCYON TECHNOLOGIES	PUNE	1139882	21.03.2017	2016306217		567,000.00	3416261903	4200044666	CIB	
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.03.2017	2016296399		38,328.00	1316479210	5500023852	CIB	
HDFC LTD	SOLAPUR	1117596	06.03.2017	2016291513		99,473.00	1316474640	5016012057	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	29.03.2017	2016313746		3,361,581.00	3416277437	4200044992	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	30.03.2017	2016315958		3,991,451.00	1316515038	4200044992	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	31.03.2017	2016317470		3,413,786.00	3416280261	4200044992	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	01.03.2017	2016286444		2,061,038.00	3416250508	4200044992	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	06.03.2017	2016291030		18,203,789.00	3416253613	4200044990	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	06.03.2017	2016291027		3,430,540.00	3416253371	4200044992	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	06.03.2017	2016291029		28,247,370.00	3416253899	4200045138	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	06.03.2017	2016291028		47,319,567.00	3416253895	4200045186	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	07.03.2017	2016292959		4,101,196.00	3416257237	4200044992	CIB	
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	23.03.2017	2016307967		1,257,600.00	1316486187	4600042510	CIB	
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016306214		18,976.00	3416263033	8200191501	CIB	
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016306213		4,900.00	3016022267	2017005762	CIB	
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016306212		7,928.00	3016022312	2017005761	CIB	
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016306211		13,991.00	3416263133	8200175513	CIB	
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016306210		8,100.00	3016022265	2017005693	CIB	
ICWCS LTD	MUMBAI	1010937	07.03.2017	2016293716		8,383.00	3016021567	2017004260	CIB	
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016306209		5,229.00	3016022266	2017005760	CIB	
ICWCS LTD	MUMBAI	1010937	07.03.2017	2016293715		16,462.00	3416257154	8200190925	CIB	
ICWCS LTD	MUMBAI	1010937	07.03.2017	2016293714		63,968.00	3416246032	8200190049	CIB	
ICWCS LTD	MUMBAI	1010937	06.03.2017	2016291504		2,197.00	3016021282	2017003780	CIB	
ICWCS LTD	MUMBAI	1010937	11.03.2017	2016298498		61,499.00	3416259221	8200191153	CIB	

ICWCS LTD	MUMBAI	1010937	11.03.2017	2016298497		27,990.00	3416259217	8200191152	CIB
INDIAN INSTITUTE OF TECHNOLOGY HYDERABAD	HYDERABAD	1155675	06.03.2017	2016291347		1,432,200.00	3416251050	8200190526	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.03.2017	2016313801		1,017,433.00	3416273682	4200045068	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.03.2017	2016313800		1,353,477.00	1316511705	4200045249	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	27.03.2017	3516048037	627946	51,140.00	1316497085	1036	Cheque
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	31.03.2017	2016317594		136,791.00	1316511106	4200045237	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.03.2017	2016302845		13,000.00	1316489472	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.03.2017	2016302844		2,105,025.00	1316489465	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.03.2017	2016302846		264,597.00	1316489412	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.03.2017	2016289730		826,348.00	1316469860	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.03.2017	2016313965		6,500.00	1316508219	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.03.2017	2016313966		64,350.00	1316508213	5500012202	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	03.03.2017	2016289732		690,164.00	1316469900	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	31.03.2017	2016316912		40,260,578.00	5216017266		CIB
ISC PROJECTS PVT LTD	PUNE	1136764	01.03.2017	2016286537		4,391,021.00	1316465129	5500022586	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	30.03.2017	2016315800		6,868,694.00	1316514679	5500022586	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	29.03.2017	3516048323	627950	99,960.00	3416264602	92	4200044357 Cheque
IVRCL LTD	PUNE	1069295	11.03.2017	2016298436		125,000.00	5216016260	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298437		200,000.00	5216016259	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298435		200,000.00	5216016255	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298438		200,000.00	5216016256	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298434		125,000.00	5216016244	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298439		150,000.00	5216016253	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298440		100,000.00	5216016246	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298441		150,000.00	5216016245	5500011218	CIB
IVRCL LTD	PUNE	1069295	06.03.2017	2016291505		746,823.00	1316473307	5500012839	CIB
IVRCL LTD	PUNE	1069295	22.03.2017	2016307047		599,940.00	5216016583	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298433		300,000.00	5216016252	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298432		150,000.00	5216016239	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298431		1,200,000.00	5216016240	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298430		200,000.00	5216016257	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298429		600,000.00	5216016250	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298428		400,000.00	5216016254	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298427		700,000.00	5216016248	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298426		200,000.00	5216016241	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298425		400,000.00	5216016242	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298424		200,000.00	5216016261	5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298423		1,999,080.00	5216016266	5500011218	CIB
IVRCL LTD	PUNE	1069295	31.03.2017	2016317140		200,000.00	5216017280	5500009929	CIB
IVRCL LTD	PUNE	1069295	31.03.2017	2016317081		800,000.00	5216017275	5500009929	CIB

IVRCL LTD	PUNE	1069295	31.03.2017	2016317080		275,000.00	5216017232		5500009929	CIB
IVRCL LTD	PUNE	1069295	31.03.2017	2016317079		700,000.00	5216017229		5500009929	CIB
IVRCL LTD	PUNE	1069295	31.03.2017	2016317078		400,000.00	5216017231		5500009929	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296730		14,961.00	5216015911		5500011218	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296731		6,844.00	5216015916		5500011218	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296732		1,550,000.00	5216015914		5500011218	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296733		375,000.00	5216015910		5500011218	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296734		200,000.00	5216015907		5500011218	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296735		550,000.00	5216015908		5500011218	CIB
IVRCL LTD	PUNE	1069295	10.03.2017	2016297490		19,923.00	5216015909		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298588		3,517,319.00	1316485061		5500011983	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298643		3,402,233.00	1316483581		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298644		3,438,024.00	1316483582		5500011218	CIB
IVRCL LTD	PUNE	1069295	07.03.2017	2016293719		1,550,000.00	5216015891		5500011218	CIB
IVRCL LTD	PUNE	1069295	27.03.2017	2016310736		179,837.00	5216016611		5500011218	CIB
IVRCL LTD	PUNE	1069295	27.03.2017	2016310737		960	5216016613		5500011218	CIB
IVRCL LTD	PUNE	1069295	27.03.2017	2016310738		399,000.00	5216016612		5500011218	CIB
IVRCL LTD	PUNE	1069295	27.03.2017	2016310491		249,696.00	1316503759		5500011218	CIB
IVRCL LTD	PUNE	1069295	27.03.2017	2016310739		1,450,000.00	5216016609		5500011218	CIB
IVRCL LTD	PUNE	1069295	07.03.2017	2016293718		7,940.00	5216015892		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298453		150,000.00	5216016249		5500011218	CIB
IVRCL LTD	PUNE	1069295	22.03.2017	2016307048		1,364,587.00	1316493277		5500009929	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298452		200,000.00	5216016243		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298442		125,000.00	5216016263		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298443		150,000.00	5216016265		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298451		500,000.00	5216016262		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298444		200,000.00	5216016258		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.03.2017	2016298450		150,000.00	5216016264		5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	15.03.2017	2016300813		33,115.00	1316486209		5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	06.03.2017	2016291345		34,563.00	1316473106		5500023871	CIB
JAGRUTI NEON	SOLAPUR	1149561	10.03.2017	3516046049	627903	70,000.00	1816043284	40069435		Cheque
JAGRUTI NEON	SOLAPUR	1149561	08.03.2017	3516045578	627889	172,400.00	3416253132	265	4200044906	Cheque
JAGRUTI NEON	SOLAPUR	1149561	02.03.2017	3516044610	627882	22,176.00	3416248427	1ST & FINA	8200190110	Cheque
JAIMARUTI GAS CYLINDERS LTD	GWALIOR	1026913	28.03.2017	2016312185		428,100.00	3416261891		4200044276	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	07.03.2017	2016293688		30,992.00	1316475231		5500021673	CIB
JHALANI TOOLS	NOIDA	1031114	23.03.2017	2016307964		15,101.00	3416261985		4200044672	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	04.03.2017	2016290025		36,175.00	1316471578		5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	22.03.2017	2016307273		55,292.00	1316496889		5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	06.03.2017	2016291071		482,623.00	3416252279		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	03.03.2017	2016289734		367,678.00	3416252237		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	06.03.2017	2016291070		2,170,889.00	3416253113		4200043072	CIB

KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	01.03.2017	2016286514		381,264.00	1316462118		4600036965	CIB
KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	01.03.2017	2016286516		345,427.00	1316463460		4600036965	CIB
KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	01.03.2017	2016286515		419,310.00	1316463457		4600036965	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	27.03.2017	2016310490		200,000.00	1316503759		5500011218	CIB
KARAM INDUSTRIES	SITARGANJ	1088122	11.03.2017	3516046186	627919	291,789.00	3416252204	5616	4200044753	Cheque
KEC INTERNATIONAL LTD	MUMBAI	1054541	28.03.2017	2016312186		4,400.00	1316485041		5500014356	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	15.03.2017	2016300617		5,141,778.00	1316485047		5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	10.03.2017	3516046070	627910	4,500.00	3416256358	11.02.2017	8200182696	Cheque
KRISHANA VIKAS SANSTHA	SOLAPUR	1095998	15.03.2017	2016300811		3,930.00	1316487638		4600022043	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	06.03.2017	2016291518		42,402.00	1316471587		5500023865	CIB
KRONIX XRAY & ALLIED PRODUCTS	MUMBAI	1137946	10.03.2017	3516046057	627904	26,000.00	3516034262	40065754		Cheque
KUCKREJA AND COMPANY	SOLAPUR	1105015	15.03.2017	2016300624		51,032.00	3416258387		4600043916	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.03.2017	2016312290		500,000.00	1316508187		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.03.2017	2016307103		2,642,308.00	1316498491		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317361		200,000.00	1316518448		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317362		604,962.00	1316518561		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.03.2017	2016300807		2,642,308.00	1316487643		5500014659	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	01.03.2017	2016286825		231,970.00	1316464888		5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	20.03.2017	2016304758		371,152.00	1316493024		5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	10.03.2017	2016298112		208,787.00	1316478983		4600039543	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	10.03.2017	2016298113		1,945.00	3416258980		4600039543	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.03.2017	2016307195		1,157,365.00	1316498438		5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.03.2017	2016307194		3,906,108.00	1316498433		5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	03.03.2017	2016289770		1,020,668.00	3416250020		5500015361	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	15.03.2017	2016300628		30,287.00	1316486386		5500023874	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	MUMBAI	1003226	21.03.2017	2016306208		258,004.00	3416262026		4200045215	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	15.03.2017	2016300629		200,127.00	1316486565		4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	06.03.2017	2016291514		118,800.00	3416255600		8200167391	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	31.03.2017	2016317301		27,797,276.00	1316518661		BOCW 16-17	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	20.03.2017	2016304759		22,023.00	1316492647		5500024061	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.03.2017	2016296401		2,570.00	1316479202		4600022130	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.03.2017	2016296400		1,000.00	1316479209		4600022140	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	27.03.2017	2016310849		159,845.00	1316498958		4200044199	CIB
MEDICOLEGAL ASSOCIATION OF MAHARASHTRA, DEPARTMENT OF FORENSIC	SOLAPUR	1156131	25.03.2017	3516047799	627940	24,750.00	3416261417	8200191331	8200191331	Cheque
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	09.03.2017	3516045917	627897	670,698.00	1316481439	NIL DT 27.		Cheque
MSEDCL	PUNE	1119347	29.03.2017	3516048321	627948	14,750.00	3416275949	HR:ES	8200192836	Cheque
Mahalakshmi Infraprojects Ltd	Pune	1079808	31.03.2017	2016317503		47,480,034.00	1316518820		5500026117	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	10.03.2017	2016298046		8,764,080.00	3416260788		8200191261	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	09.03.2017	2016296736		1,640.00	3416259447		8200191057	CIB

Msedcl, (solapur-rural Division)	Solapur	1073624	11.03.2017	2016298612		1,967,660.00	3416261569		8200191343	CIB
N S Construction Company	Bilaspur	1074062	09.03.2017	2016296396		14,037.00	3416226474		5500022105	CIB
N S Construction Company	Bilaspur	1074062	09.03.2017	2016296395		88,263.00	1316478885		5500022105	CIB
N S Construction Company	Bilaspur	1074062	09.03.2017	2016296394		38,000.00	1316478877		5500022105	CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	01.03.2017	2016286826		27,033.00	3416243824		4200045047	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	10.03.2017	2016297493		51,000.00	1816043431			CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	01.03.2017	2016286538		3,305,868.00	1316467353		5500022518	CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	01.03.2017	2016286539		4,682,407.00	1316467373		5500022518	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	27.03.2017	2016310494		1,250,000.00	1316503759		5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	11.03.2017	2016298591		749,665.00	1316485010		5500011218	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	10.03.2017	3516046074	627913	6,120.00	3416253447	227	4200044653	Cheque
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	11.03.2017	2016298589		300,000.00	1316485010		5500011218	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	04.03.2017	2016290054		258,300.00	1316469850		4600039725	CIB
NILOS INDIA PVT LTD	CHENNAI	1003924	11.03.2017	2016298619		38,000.00	1816043467			CIB
NISARG RUPVATIKA	SOLAPUR	1147260	11.03.2017	3516046189	627921	264,800.00	3416248931	488,789	4200044841	Cheque
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	17.03.2017	2016302850		22,982.00	1316487596		4600040912	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	04.03.2017	2016290051		48,510.00	1316471241		5500023866	CIB
ONKAR AUTOMATION TECHNOLOGIES PVT LTD	SOLAPUR	1146895	10.03.2017	3516046073	627912	57,703.00	3416253845	16-17/G-03	4200044776	Cheque
ONKAR AUTOMATION TECHNOLOGIES PVT LTD	SOLAPUR	1146895	25.03.2017	3516047796	627937	19,800.00	3016022269	16-17/G-04		Cheque
ORIENT CEMENT LTD	ADILABAD	1133830	27.03.2017	3516048021	627942	395,000.00	1816044846	40063235		Cheque
	TAL. KALOL, DIST									
P C INDUSTRIES	GANDHINAGAR	1152563	28.03.2017	2016312189		128,088.00	1316500626		4200044795	CIB
PATEL TRAVELS	SOLAPUR	1101924	17.03.2017	2016302848		38,096.00	1316487731		5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	11.03.2017	2016298500		71,392.00	1316483510		5500017418	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	27.03.2017	2016310505		300,000.00	1316503759		5500011218	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317548		90,477.00	1316514816		5500025003	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317547		183,623.00	1316514814		5500025003	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317546		136,753.00	1316514803		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317545		9,215.00	1316514802		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317539		70,077.00	1316514784		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317544		263,152.00	1316514801		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317543		93,209.00	1316514799		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317542		148,619.00	1316514795		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	06.03.2017	2016291517		351,424.00	3416243231		5500025514	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317541		492,505.00	1316514792		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.03.2017	2016317540		106,031.00	1316514789		5500022838	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	10.03.2017	2016297495		17,716.00	1316479250		4600037277	CIB
POURNIMA ALLUMINIUM AND GLASS HOUSE	SOLAPUR	1087878	25.03.2017	3516047798	627939	39,978.00	1316493168	RAB-2		Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	22.03.2017	2016307276		76,930.00	3416262214		4600036011	CIB

PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	22.03.2017	2016307275		45,760.00	1316491619		4600042544	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	10.03.2017	2016297496		9,800.00	3416257999		8200186989	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	07.03.2017	2016293725		4,500.00	3416256390		8200188713	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	25.03.2017	2016309651		14,250.00	3416268259		5108060465	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	25.03.2017	2016309650		15,732.00	3416268271		8200172016	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	25.03.2017	2016309649		11,970.00	3416268224		8200192017	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	28.03.2017	2016312187		15,146.00	1316502278		5500025807	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	07.03.2017	2016293726		12,600.00	3416256484		8200184392	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED.	PUNE	1120281	31.03.2017	2016317572		597,804.00	1316518061		5500015168	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	07.03.2017	2016293722		616,474.00	3416242000		4600030423	CIB
PUJA CHEMICALS	SURAT	1004497	22.03.2017	2016307269		165,375.00	3416261922		4200044584	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	22.03.2017	2016307270		55,049.00	1316497319		5500023872	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	31.03.2017	2016316109		20,717.00	3416268505		4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	31.03.2017	2016316108		163,131.00	3416268499		4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.03.2017	2016298504		52,822.00	1316484993		5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.03.2017	2016298502		28,880.00	1316483537		5500025169	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.03.2017	2016298503		45,521.00	1316483431		5500025169	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.03.2017	2016298505		24,310.00	3416258461		8200190382	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	06.03.2017	2016291512		35,818.00	1316473280		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	17.03.2017	2016302885		52,796.00	1316490923		5500023885	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	29.03.2017	3516048322	627949	17,100.00	3416271761	PT/POT/REP	8200192114	Cheque
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	11.03.2017	2016298594		150,000.00	1316485010		5500011218	CIB
RAMESH ANANTA BHOIR	BHIWANDI	1069295	31.03.2017	5216017380	627952	125,000.00	5216017283	CAPEX	5500009929	Cheque
RAMYANI DASGUPTA	MUMBAI	1156822	17.03.2017	3516046670	627929	7,200.00	3416264825	8200191754	8200191754	Cheque
REGAL ENGINEERING WORKS	GUNA	1144953	11.03.2017	2016298606		150,000.00	1316485010		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	11.03.2017	2016298598		200,000.00	1316485010		5500011218	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	07.03.2017	2016293733		183,036.00	3416257153		8200190924	CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	17.03.2017	3516046671	627930	13,151.00	1316481322	SL23767		Cheque
Ruby World Travels	Solapur	1063458	09.03.2017	2016295960		139,863.00	3416252723		8200190695	CIB
S J ELECTRIC CO	SOLAPUR	1105453	06.03.2017	2016291510		28,307.00	3416253463		4200045048	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	27.03.2017	2016310853		95,775.00	3416265105		4200045302	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	15.03.2017	2016300825		76,620.00	3416258440		4200045302	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	21.03.2017	2016306218		127,100.00	3416259592		4200045133	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	31.03.2017	2016317595		127,100.00	3416277968		4200045133	CIB
S R ELECTRICALS	BHAGALPUR	1078517	09.03.2017	2016296397		72,487.00	1316481277		5500025690	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	09.03.2017	2016295959		69,741.00	1316465111		4600041458	CIB
S.P.ENTERPRISES	MUMBAI	1131955	27.03.2017	2016310495		300,000.00	1316503759		5500011218	CIB
S.P.ENTERPRISES	MUMBAI	1131955	11.03.2017	2016298593		300,000.00	1316485010		5500011218	CIB
S.S.TALWAR	GULBARGA	1153035	17.03.2017	2016302887		9,677.00	3016022268		2017004393	CIB

S.V.Network Technologies India PVT LTD	Hyderabad	1025896	10.03.2017	3516046067	627908	452,386.00	1316469792	81	Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	10.03.2017	2016297497		104,959.00	1316478671	8200190406	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	25.03.2017	2016309648		480,506.00	3416263875	4600043320	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	27.03.2017	2016310496		200,000.00	1316503759	5500011218	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	08.03.2017	3516045730	627892	41,220.00	3416253246	DT 17.02.2	8200190699 Cheque
SANJAY RATHOD	SOLAPUR	1112178	06.03.2017	2016291511		33,421.00	1316473310	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.03.2017	2016298501		30,967.00	1316483027	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	14.03.2017	2016299689		24,342.00	1316485070	5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	14.03.2017	2016299688		40,707.00	3416262010	5500022572	CIB
SATISH ENTERPRISES	PUNE	1132163	11.03.2017	2016298595		150,000.00	1316485010	5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	22.03.2017	2016307271		35,105.00	1316496806	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.03.2017	2016297494		43,259.00	1316479318	5500023834	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	30.03.2017	2016315042		54,978.00	1316511231	5500022375	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	30.03.2017	2016315043		306,922.00	1316511197	5500022259	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	27.03.2017	2016310850		364,010.00	3416264635	4200044470	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	27.03.2017	2016310506		200,000.00	1316503759	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	11.03.2017	2016298596		150,000.00	1316485010	5500011218	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1069295	14.03.2017	5216016482	627926	125,000.00	5216016389	CAPEX	5500011218 Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	11.03.2017	3516046158	627916	125,000.00	1316485010	ST REIMB R	Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	28.03.2017	2016312188		22,454.00	3416259190	8200191149	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	14.03.2017	2016299679		159,804.00	3416261932	4200043644	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	11.03.2017	3516046191	627923	160,681.00	3416248902	128	4200043644 Cheque
SHREE GANESH TRADERS	SOLAPUR	1147432	14.03.2017	2016299691		16,117.00	3416257191	4500034581	CIB
SHREE HARSH ENTERPRISES	SOLAPUR	1154871	02.03.2017	3516044611	627883	105,534.00	1316465004	2931,2,3,4	Cheque
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	15.03.2017	2016300824		111,566.00	3416261218	5500018708	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	04.03.2017	2016290050		5,508.00	3416252874	4200044022	CIB
SHRI GANESH SAMAJIK BHAUUDDESHIYA SANSTHA	SOLAPUR	1136776	25.03.2017	3516047794	627935	16,493.00	3016022313	1	Cheque
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	15.03.2017	2016300630		9,999.00	3016021714	2017004881	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	10.03.2017	2016297498		70,000.00	1816043283		CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	21.03.2017	2016305332		94,183.00	1316491033	4600042179	CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	10.03.2017	2016297558		25,000.00	1816043333		CIB
SHRIJEET SALES	SOLAPUR	1132295	27.03.2017	2016310817		882,505.00	1316504343	4200043908	CIB
SHRIJEET SALES	SOLAPUR	1132295	07.03.2017	2016293687		299,374.00	1316475173	4200044773	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.03.2017	2016315041		498,894.00	3416276328	8200192894	CIB
	KURNOOL,ANDH								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	RA PRADESH	1006080	14.03.2017	3516046355	627924	549,427.00	3416261252	34755; 348	4200045194 Cheque

	KURNOOL,ANDH									
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	RA PRADESH	1006080	09.03.2017	3516045862	627895	92,975.00	3416253034	32639	4200044855	Cheque
	KURNOOL,ANDH									
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	RA PRADESH	1006080	10.03.2017	3516045971	627899	1,101,820.00	3416253078	32702	4200044981	Cheque
	KURNOOL,ANDH									
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	RA PRADESH	1006083	11.03.2017	3516046184	627917	195,075.00	3416261453	13021	4200044692	Cheque
SRI SAI ALUMINIUM	SOLAPUR	1150818	08.03.2017	3516045579	627890	99,400.00	3416253126	18	4200044907	Cheque
STARLITE ENTERPRISE	KOLHAPUR	1136464	27.03.2017	3516048035	627945	28,075.00	3416264615	819	4200044902	Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.03.2017	2016315837		1,597,303.00	3416278582		4200044565	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.03.2017	2016315836		558,747.00	3416278493		4200045044	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.03.2017	2016315835		113,941.00	3416253876		4200044565	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.03.2017	2016315834		418,477.00	3416253566		4200044565	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.03.2017	2016315833		21,297.00	3416249224		4200040428	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.03.2017	2016315832		2,902,043.00	1316514903		4200045044	CIB
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	17.03.2017	3516046674	627932	7,714.00	3416258717	RAB 4	8200185987	Cheque
SUCHEM INTERNATIONAL	MUMBAI	1006972	29.03.2017	2016313964		67,200.00	3416264649		4200044683	CIB
SUMER & CO	NEW DELHI	1006974	28.03.2017	2016312184		248,793.00	1316504287		4200044788	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	02.03.2017	3516044615	627886	61,232.00	1316469357	0981CS		Cheque
SUNSHINE SERVICES	SOLAPUR	1095635	10.03.2017	2016297492		25,000.00	1816043332			CIB
SUPARSHWA ENTERPRISES	SOLAPUR	1136718	25.03.2017	3516047797	627938	4,750.00	3016022382	6378		Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	20.03.2017	2016304537		50,838.00	1316491552		4600039776	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299685		23,978.00	3416220507		8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	20.03.2017	2016304534		28,299.00	3416239945		5500025548	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299684		21,037.00	3416220480		8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299683		19,066.00	3416220473		8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299686		19,567.00	3416220509		8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299680		21,037.00	3416220368		8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299681		19,566.00	3416220463		8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	14.03.2017	2016299682		21,037.00	3416220467		8200187479	CIB
SWARAJ PNEUMATICS	SOLAPUR	1155954	17.03.2017	3516046673	627931	44,882.00	3416260001	K/1617/917	4200045350	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.03.2017	2016316818		16,841.00	1316517309		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.03.2017	2016316817		522,557.00	1316517198		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.03.2017	2016316816		55,032.00	1316517050		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.03.2017	2016316815		137,580.00	1316517043		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.03.2017	2016311215		938,099.00	1316502365		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.03.2017	2016311216		375,239.00	1316502369		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.03.2017	2016294914		980,000.00	5216016080		5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.03.2017	2016312559		96,211.00	1316508345		5500017121	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.03.2017	2016312558		240,529.00	1316508341	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.03.2017	2016312557		736,230.00	1316508332	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.03.2017	2016312556		1,794,485.00	1316508326	5500017003	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	10.03.2017	3516046046	627902	31,000.00	1816043265	40065989	Cheque
TEST & MEASUREMENT CO.	INDORE	1037351	07.03.2017	2016293732		21,000.00	1316475189	4200042119	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	07.03.2017	2016293731		54,063.00	3416257030	4200042119	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317279		9,666,737.00	1316518263	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309601		1,426,319.00	1316500413	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.03.2017	2016309820		1,712,228.00	1316503834	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309602		7,350,000.00	5216016894	5500026122	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2017	2016306151		4,248,173.00	1316497079	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.03.2017	2016291050		3,846,524.00	1316473346	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317278		9,848,403.00	1316514618	5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2017	2016313920		1,647,810.00	1316511714	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.03.2017	2016291049		4,755,766.00	1316474770	5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2017	2016298187		2,058,000.00	5216016219	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2017	2016313627		16,977,386.00	1316511019	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.03.2017	2016294910		2,749,411.00	1316475394	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.03.2017	2016307257		3,906,495.00	1316498589	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2017	2016298045		4,432,279.00	1816043406	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317280		3,920,000.00	5216017274	INDURE AHP	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.03.2017	2016296729		1,742,246.00	1316478944	5500014330	CIB
THE KOHINOOR TARPULIN INDUSTRIES	KOLHAPUR	1004974	28.03.2017	2016312183		223,750.00	3416261975	4200044897	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	11.03.2017	2016298620		38,000.00	1816043468		CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	07.03.2017	2016293724		47,700.00	3416256341	8200182477	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.03.2017	2016309645		170,490.00	3416267552	4200044722	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	11.03.2017	3516046185	627918	132,090.00	3416249561	578	4200044335 Cheque
TRANSTECH SYSTEMS	PUNE	1095606	21.03.2017	2016306216		5,034.00	1316487617	4600039944	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	27.03.2017	2016310852		395,000.00	1816044844	1091288	CIB
UST PIPES AND FITTINGS	PUNE	1152870	27.03.2017	2016310501		400,000.00	1316503759	5500011218	CIB
UST PIPES AND FITTINGS	PUNE	1152870	11.03.2017	2016298604		350,000.00	1316485010	5500011218	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2017	2016298114		61,000.00	1816043301		CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.03.2017	2016300814		309,818.00	3416257789	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.03.2017	2016299720		48,277.00	3416255551	5500024936	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.03.2017	2016299719		381,184.00	3416236982	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2017	2016298623		102,964.00	3416245893	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2017	2016298624		51,361.00	3416241935	5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2017	2016298625		20,141.00	3416246048	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2017	2016298626		632,704.00	3416256373	4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.03.2017	2016288392		67,680.00	3416236806	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.03.2017	2016288391		20,288.00	3416237986	4600042153	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	02.03.2017	2016288390	67,696.00	3416237597	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.03.2017	2016300815	145,176.00	3416245698	4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307213	19,518.00	3416261563	4600042825	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307214	42,694.00	3416261368	4600042825	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307215	20,300.00	3416244833	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307216	22,253.00	3416245995	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307217	177,240.00	3416262075	4600043267	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307218	132,686.00	3416258767	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307219	16,213.00	3416237514	4600035796	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307220	20,193.00	3416261797	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307221	20,648.00	3416254330	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293680	344,112.00	3416249812	5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293681	22,888.00	3416244985	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293682	17,261.00	3416248545	4600042741	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293683	150,617.00	3416246720	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293684	20,593.00	3416237931	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293685	206,472.00	3416240700	4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307222	20,648.00	3416249409	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016293686	15,430.00	3416246293	4600038366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307223	194,222.00	3416249287	5500025579	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307224	139,805.00	3416261814	4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307225	103,710.00	3416261804	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016310799	188,046.00	3416266043	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016310798	82,142.00	3416265478	5500025085	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016310797	67,680.00	3416263397	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016310796	197,510.00	3416263462	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016310795	158,808.00	3416263372	5500025846	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016310794	34,484.00	3416264421	5500024793	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2017	2016307226	20,361.00	3416261742	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2017	2016296404	354,489.00	1316479049	5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2017	2016296403	855	1316479378	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2017	2016296402	360,270.00	3416257583	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.03.2017	2016300816	26,899.00	3416247919	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.03.2017	2016300817	21,510.00	3416247915	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.03.2017	2016289774	37,414.00	3416250481	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.03.2017	2016289775	82,142.00	3416250087	5500025085	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.03.2017	2016304760	514,872.00	3416264832	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.03.2017	2016304761	691,600.00	3416255334	4600042308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.03.2017	2016297551	454	1316479380	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.03.2017	2016304762	59,958.00	3416259037	4600040675	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314017	11,379.00	1316507879	4600031596	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	10.03.2017	2016297556		20,551.00	3416257926		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314018		8,835.00	1316507881		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314019		6,087.00	1316507886		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314020		5,465.00	1316507889		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314021		5,131.00	1316507891		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.03.2017	2016297555		939	1316479388		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314022		6,046.00	1316507895		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.03.2017	2016297554		456	1316479387		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.03.2017	2016297553		460	1316479384		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2017	2016314023		718,543.00	3416271648		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.03.2017	2016297552		460	1316479382		5500018396	CIB
V J GOTE BROTHERS	PUNE	1141682	01.03.2017	2016286517		2,592,444.00	1316463335		5500022808	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	07.03.2017	2016293727		5,040.00	3416256473		8200190911	CIB
VASANT AGENCIES	SOLPAUR	1150322	11.03.2017	2016298603		150,000.00	1316485010		5500011218	CIB
VASANT AGENCIES	SOLPAUR	1150322	04.03.2017	2016290055		178,500.00	3416249573		4200044814	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	27.03.2017	2016310851		395,000.00	1816044843		1081076	CIB
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	10.03.2017	2016297550		31,320.00	3416261056		8200191294	CIB
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	01.03.2017	2016286827		7,380.00	3416233839		8200188801	CIB
VILAS RAMCHANDRA ADLINGE	SATARA	1069295	31.03.2017	5216017381	627953	100,000.00	5216017284	CAPEX	5500009929	Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	14.03.2017	2016299690		45,853.00	1316485086		4600037207	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	22.03.2017	2016307274		14,608.00	1316496927		4600037207	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	27.03.2017	2016310493		500,000.00	1316503759		5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	11.03.2017	2016298597		125,000.00	1316485010		5500011218	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	21.03.2017	2016306220		55,225.00	3416262980		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	21.03.2017	2016306221		49,141.00	1316489413		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	16.03.2017	2016301818		187,328.00	3416261583		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	27.03.2017	2016310854		79,717.00	1316503808		4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	10.03.2017	3516046063	627906	1,984.00	3016021559	17-Feb		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	15.03.2017	2016300626		37,131.00	1316486323		5500023856	CIB
YOURSELF-CHIEF CASHIER		1128495	20.03.2017	5216016726	627934	224,550.00	5216016724	DEMURRAGE		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	27.03.2017	5216017020	627943	692,264.00	5216016874	ADV	4200044777	Cheque
YOURSELF-EMCO Limited		1009332	10.03.2017	3516046035	627900	3,840,000.00	1316479418	DISPATCH R		Cheque
YOURSELF-EMCO Limited		1009332	09.03.2017	3516045920	627898	2,280,000.00	1316480980	GT13386/SP		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	08.03.2017	3516045677	627891	1,186,619.00	3416253243	TEAM 2 ; R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	04.03.2017	3516044895	627888	305,619.00	3416244688	REISSUE OF	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	17.03.2017	3516046665	627927	200,000.00	3416261888	TEAM 4 ; R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	14.03.2017	3516046357	627925	899,219.00	3416260916	NOTARY CHA	8200122121	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1042109	09.03.2017	3516045916	627896	1,193,313.00	3416260510	NI20160716	4200044450	Cheque
YOURSELF-TOTAL SOLUTIONS		1007003	27.03.2017	3516048033	627944	305,694.00	3416274921	N0044	4200044752	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	14.03.2017	2016299687		36,284.00	1316485157		5500023828	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	27.03.2017	3516048018	627941	395,000.00	1816044845	40063235		Cheque