

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	12.01.2016	3515040605	356368	2,800.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	18.01.2016	3515041479	356392	10,924.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	23.01.2016	3515042040	356414	145,869.00				Cheque
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.01.2016	2015239294		40,604.00	3415208032		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	05.01.2016	2015235046		44,411.00	1315474564		5500017034	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	30.01.2016	3515042628	356425	56,160.00				Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	21.01.2016	2015250615		56,160.00	3415221020		8200161494	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	04.01.2016	3515038647	356342	915				Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	05.01.2016	2015234995		36,892.00	1315477154		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.01.2016	2015238028		55,974,645.00	1315481516		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	11.01.2016	2015241364		39,229,313.00	1315491896		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	30.01.2016	2015256434		5,325,000.00	1315507744		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	30.01.2016	2015256163		21,300,000.00	1315507688		5500012927	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.01.2016	2015247572		4,618,546.00	1315502293		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.01.2016	2015247573		1,259,603.00	1315502299		5500019059	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	12.01.2016	3515040604	356367	5,200.00				Cheque
ANIL JADHAV CONSTRUCTIONS	SANGLI	1140734	12.01.2016	3515040567	356363	399,000.00				Cheque
ANIL S PATIL GOVT CONTRACTORS	SOLAPUR	1098488	12.01.2016	3515040573	356365	399,000.00				Cheque
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	08.01.2016	2015239291		60,780.00	1315488931		4200041655	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	15.01.2016	2015246183		84,892.00	1315501421		4200042267	CIB
ARPAN OFFICE SOLUTIONS	SOLAPUR	1114059	13.01.2016	2015244123		105,919.00	1315489846		4600035762	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	13.01.2016	2015244111		28,634.00	3415202400		8200159448	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	13.01.2016	2015244112		12,360.00	3415202404		8200159448	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	15.01.2016	2015246170		8,600.00	3015017721		90025884	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.01.2016	2015256162		10,535.00	3015018696		100002062	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	21.01.2016	2015250075		131,325.00	3415220561		8200161437	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	21.01.2016	3515041853	356406	13,315.00				Cheque
ASHISH ANIL KULKARNI	SOLAPUR	1141302	11.01.2016	3515040159	356354	7,615.00				Cheque
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	08.01.2016	2015239368		2,529,297.00	3415209857		8200145095	CIB
Airads Ltd	Mumbai	1075624	21.01.2016	2015250074		75,202.00	1315504237		4600035742	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	05.01.2016	2015235038		34,828.00	1315477079		5500019964	CIB
B P TRADERS	SOLAPUR	1066283	23.01.2016	3515042069	356415	126,500.00				Cheque

BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK								
SANSTHA MARYADIT	SOLAPUR	1139350	18.01.2016	3515041465	356391	111,628.00		Cheque
BADAMIKA AND SONS	SOLAPUR	1120698	05.01.2016	2015235000		46,000.00	1315475145	40048091 CIB
BADAMIKA AND SONS	SOLAPUR	1120698	09.01.2016	2015240013		151,898.00	1315489816	4600036345 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	11.01.2016	2015241370		24,301.00	1315491593	5500017022 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	13.01.2016	2015244113		20,300.00	1315494518	4600034086 CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	14.01.2016	3515040954	356377	598,000.00		Cheque
BEML LTD	MUMBAI	1117711	28.01.2016	2015255052		1,569.00	1315506756	100001377 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	20152550836		1,326,510.00	1315504747	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2016	2015233760		23,592,086.00	1315467092	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2016	2015256436		5,831,814.00	1315507960	5500015963 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2016	2015248695		1,037,700.00	1315503190	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2016	2015248696		3,479,071.00	1315503118	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.01.2016	2015252306		19,858,401.00	1315505370	5500015759 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.01.2016	2015255047		6,175,028.00	1315506495	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.01.2016	2015240118		104,673.00	1315491007	5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.01.2016	2015240119		4,010,030.00	1315490999	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2016	2015256435		9,147,679.00	1315507940	5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2016	2015248697		7,176,073.00	1315503322	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.01.2016	2015254266		706,744.00	1315506429	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.01.2016	2015232355		4,779,367.00	1315467193	5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.01.2016	2015241365		3,893,569.00	1315491020	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	2015250599		1,076,927.00	1315504373	5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.01.2016	2015253025		2,589,193.00	1315504115	5500015760 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	2015250598		5,946,138.00	1315504307	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.01.2016	2015232354		800,138.00	1315467181	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	2015250077		14,831,212.00	1315504113	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	2015250076		2,043,683.00	1315503551	5500012894 CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	14.01.2016	2015245148		3,618.00	3015017718	100001026 CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	14.01.2016	2015245147		16,444.00	3415203527	8200160133 CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	04.01.2016	2015234018		684,916.00	1315464874	5500020522 CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	05.01.2016	2015235044		1,470,768.00	1315477195	4600034377 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.01.2016	2015248715		520,483.00	1315502544	5500015925 CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2016	2015251918		2,632,965.00	1315504822	5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2016	2015235072		8,572,195.00	1315474734	5500013964 CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.01.2016	2015240012		1,440.00	1315489731	4600026071 CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	11.01.2016	2015241371		4,050.00	1315491221	4600030102 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.01.2016	2015242878		871,200.00	1315489664	5500019326 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.01.2016	2015242877		2,397,407.00	1315489338	5500017519 CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.01.2016	2015242876		1,089,730.00	1315494763	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.01.2016	2015242875		9,000.00	1315494817	5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.01.2016	2015242874		396,000.00	1315494788	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.01.2016	2015234013		1,963,923.00	1315467083	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	27.01.2016	2015254242		1,770,152.00	1315506705	5500019352	CIB
BYGGING INDIA LTD	MUMBAI	1104766	22.01.2016	2015251853		5,000,000.00	1315504501	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	09.01.2016	2015240011		3,223,916.00	1315489637	5500020507	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.01.2016	2015255166		784,703.00	1315507317	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	18.01.2016	2015247574		32,079.00	3415191572	8200158811	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.01.2016	2015256166		91,239.00	1315507360	5500016280	CIB
C M R ELECTRICALS	AKKALKOT	1117168	23.01.2016	2015252374		15,218.00	3415221937	8200161189	CIB
C M R ELECTRICALS	AKKALKOT	1117168	23.01.2016	2015252375		9,385.00	3415220725	8200161447	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.01.2016	2015244114		62,188.00	1315495163	5500018603	CIB
C M R ELECTRICALS	AKKALKOT	1117168	04.01.2016	2015234028		226,207.00	1315472816	4600034556	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.01.2016	2015244115		102,539.00	1315495183	5500021607	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	23.01.2016	3515042074	356420	14,600.00			Cheque
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	15.01.2016	2015246172		60,750.00	3415210582	4600035997	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	13.01.2016	2015244118		4,500.00	3015017607	100000360	CIB
CHIEF CONSERVATOR OF FORESTS (WILDLIFE), PUNE	PUNE	1131389	09.01.2016	2015240121		1,000,000.00	5215012133	WLC	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	06.01.2016	3515039237	356349	700,000.00			Cheque
CROCKERY WORLD	PUNE	1142499	19.01.2016	3515041507	356401	60,791.00			Cheque
CROCKERY WORLD	PUNE	1142499	04.01.2016	3515038644	356341	481,118.00			Cheque
D G ROAD SAFETY PVT LTD	PUNE	1142570	01.01.2016	2015232362		677,010.00	1315448796	5500021875	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	01.01.2016	2015232356		1,788,819.00	1315443633	5500008472	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	04.01.2016	2015233733		678,415.00	1315460447	5500009861	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	04.01.2016	2015233734		1,188,532.00	1315464934	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	04.01.2016	2015233735		894,752.00	1315462472	5500012522	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	12.01.2016	3515040609	356372	16,500.00			Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	12.01.2016	3515040606	356369	5,200.00			Cheque
DINESH N PISKA	SOLAPUR	1143145	04.01.2016	3515038643	356340	31,720.00			Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	05.01.2016	2015235037		17,128.00	1315477417	5500009747	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	27.01.2016	2015254270		50,625.00	3415222267	4200042265	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	21.01.2016	2015250603		40,000.00	1315504356	4200042265	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	07.01.2016	2015238156		27,047.00	1315478291	5500017020	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	04.01.2016	2015233759		726,240.00	1315465310	4600035580	CIB

Ekata Vikas Sanstha	Solapur	1067876	14.01.2016	2015245142		9,800.00	3415215560	8200160887	CIB
Employee Welfare Association	SOLAPUR	1086179	05.01.2016	2015235013		545,209.00	3415207464	8200160360	CIB
Employee Welfare Association	SOLAPUR	1086179	07.01.2016	2015238027		300,000.00	3415210273	8200158285	CIB
FICCI	New Delhi	1070327	11.01.2016	3515040163	356358	71,000.00			Cheque
FUTURE RETAIL LTD	MUMBAI	1120662	15.01.2016	3515041140	356385	4,928,457.00			Cheque
G CORP	PUNE	1139217	04.01.2016	3515038650	356343	700,000.00			Cheque
G R MARKETING	PUNE	1116252	11.01.2016	3515040160	356355	124,456.00			Cheque
G S CONSTRUCTION CO	KANPUR	1131954	14.01.2016	3515040960	356383	500,000.00			Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	07.01.2016	2015238053		33,133.00	1315481429	5500017033	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	09.01.2016	2015240010		37,829.00	1315491151	5500017195	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.01.2016	2015233732		1,811,940.00	1315464450	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	05.01.2016	2015235078		2,063,532.00	1315477975	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	05.01.2016	2015235077		735,076.00	1315478126	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	08.01.2016	2015239242		3,939,591.00	1315488936	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	23.01.2016	2015252368		10,333,194.00	1315505642	5500012836	CIB
GHADGE TOURS & TRAVELS	MUMBAI	1142405	18.01.2016	3515041485	356399	30,413.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	14.01.2016	3515040956	356379	700,000.00			Cheque
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY									
AGECNY	SOLAPUR	1134961	18.01.2016	2015247575		289,046.00	3415217006	4600033353	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY									
AGECNY	SOLAPUR	1134961	15.01.2016	2015246173		16,871.00	3415200589	8200159991	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.01.2016	2015233753		4,266,787.00	3415197640	4600036732	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	07.01.2016	2015238052		33,644.00	1315478190	4600034950	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	22.01.2016	2015251905		323,790.00	3415219826	4600035455	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	09.01.2016	2015240117		840,587.00	1315489054	4600034984	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	08.01.2016	2015239243		605,970.00	1315486966	4600035037	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	08.01.2016	2015239348		50,655.00	1315481336	5500017510	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.01.2016	3515041484	356398	40,000.00			Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.01.2016	3515042073	356419	823,640.00			Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	05.01.2016	2015235040		26,419.00	1315477176	5500017030	CIB
HDFC LTD	SOLAPUR	1117596	05.01.2016	2015234999		16,682.00	1315477373	5015009856	CIB
HOTEL ATITHII	SOLAPUR	1124502	05.01.2016	3515038731	356346	166,320.00			Cheque
ICWCS LTD	MUMBAI	1010937	13.01.2016	2015244109		28,385.00	3415211707	8200160757	CIB
ICWCS LTD	MUMBAI	1010937	28.01.2016	2015255045		58,269.00	3415221879	8200161530	CIB
ICWCS LTD	MUMBAI	1010937	07.01.2016	2015238152		501,984.00	3415206836	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	07.01.2016	2015238153		449,506.00	1315486396	4600032684	CIB

ICWCS LTD	MUMBAI	1010937	18.01.2016	2015247568		423,846.00	3415210157	8200160613	CIB
ICWCS LTD	MUMBAI	1010937	18.01.2016	2015247567		983,488.00	1315502622	8200158092	CIB
ICWCS LTD	MUMBAI	1010937	23.01.2016	2015252372		710	3015018412	100001650	CIB
ICWCS LTD	MUMBAI	1010937	15.01.2016	2015246168		25,280.00	3415209276	8200160542	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	14.01.2016	2015245175		550,000.00	1315497093	5500011218	CIB
INFOTECH RESOURCES LTD	PUNE	1142388	18.01.2016	3515041481	356394	79,361.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.01.2016	2015238026		2,245,785.00	1315481977	5500013829	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	05.01.2016	2015234994		5,147,659.00	1315475138	5500011806	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	04.01.2016	3515038713	356345	30,000.00			Cheque
IVRCL LTD	PUNE	1069295	21.01.2016	2015250073		15,298,470.00	5215012765	5500009929	CIB
IVRCL LTD	PUNE	1069295	21.01.2016	2015250072		1,299,870.00	5215012482	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.01.2016	2015250071		1,199,880.00	5215012892	5500011218	CIB
IVRCL LTD	PUNE	1069295	04.01.2016	2015234002		199,640.00	1315472257	5500011218	CIB
IVRCL LTD	PUNE	1069295	04.01.2016	2015234003		699,930.00	5215011826	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.01.2016	2015250835		165	1315504782	5500009929	CIB
IVRCL LTD	PUNE	1069295	22.01.2016	2015251852		8,998,600.00	1315504501	5500011218	CIB
IVRCL LTD	PUNE	1069295	27.01.2016	2015254236		250	1315496889	5500011218	CIB
IVRCL LTD	PUNE	1069295	27.01.2016	2015254235		100	1315499227	5500009929	CIB
IVRCL LTD	PUNE	1069295	27.01.2016	2015254177		165	1315506692	5500009929	CIB
IVRCL LTD	PUNE	1069295	27.01.2016	2015254176		5,130,861.00	1315506659	5500012839	CIB
IVRCL LTD	PUNE	1069295	15.01.2016	2015246169		3,294,569.00	1315500570	5500009929	CIB
IVRCL LTD	PUNE	1069295	05.01.2016	2015235003		100	1315477303	5500009929	CIB
J K CATERING SERVICES	SOLAPUR	1142813	27.01.2016	2015254253		945,263.00	3415223561	8200161776	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	18.01.2016	2015247512		26,808.00	1315502155	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.01.2016	2015241476		27,930.00	1315491287	5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	09.01.2016	2015240043		35,169.00	1315490996	5500021673	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	12.01.2016	3515040607	356370	2,800.00			Cheque
K V ENTERPRISES	RAIPUR	1125597	14.01.2016	3515040957	356380	500,000.00			Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	08.01.2016	2015239367		48,349.00	1315488887	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	08.01.2016	2015239293		31,845.00	1315488793	5500017035	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	14.01.2016	2015245173		875,000.00	1315497093	5500011218	CIB
KGN MOVERS PVT LTD	MUMBAI	1125609	14.01.2016	2015245176		250,000.00	1315497093	5500011218	CIB
KHAJABHAI ENTERPRISES	SOLAPUR	1112410	16.01.2016	2015246551		6,658.00	1315502296	100000854	CIB
KIRAN R CHULKI	SOLAPUR	1133911	11.01.2016	3515040162	356357	3,780.00			Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	09.01.2016	2015240041		766,293.00	1315491249	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	28.01.2016	2015255051		1,354,759.00	1315506752	5500014606	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	07.01.2016	2015238083		7,840,000.00	5215012077	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	21.01.2016	2015250616		588,154.00	1315504434	5500013007	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	09.01.2016	2015240015		47,737.00	1315489084	5500020670	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	12.01.2016	3515040608	356371	20,100.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.01.2016	2015251902		265,135.00	1315504452	5500014659	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	11.01.2016	2015241360		795,406.00	1315491901	5500014659	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.01.2016	2015234012		1,139,160.00	1315465084	5500015361	CIB
	SOUTH SADAR								
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	07.01.2016	2015238054		31,702.00	1315477585	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	05.01.2016	2015235001		28,201.00	1315477094	5500017032	CIB
M K SERVICES	PUNE	1103864	22.01.2016	2015251919		29,674.00	3415223091	8200161747	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	05.01.2016	2015235002		168,083.00	1315475028	4600033530	CIB
MADAS	SOLAPUR	1143685	14.01.2016	3515040917	356376	28,829.00			Cheque
MADAS	SOLAPUR	1143685	19.01.2016	3515041547	356402	27,339.00			Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	12.01.2016	2015242886		118,800.00	3415211547	8200157022	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.01.2016	2015240042		84,085.00	1315489131	4600034603	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	05.01.2016	2015235041		37,356.00	1315475080	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	14.01.2016	2015245144		164,719.00	1315496897	5500021041	CIB
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	14.01.2016	2015245199		300,000.00	1315497093	5500011218	CIB
MARBLE KRAFT	HYDERABAD	1141864	18.01.2016	3515041483	356396	153,888.00			Cheque
MARSHALLS ENTERPRISE INDIA PVT LTD	MUMBAI	1141185	01.01.2016	2015232148		49,441.00	1315465400	5500021491	CIB
MILAN AGENCIES	SOLAPUR	1131072	15.01.2016	2015246171		40,000.00	1315500042	1131072	CIB
MOHAMMEDNAWAZ CHANDPASHA INAMDAR	SOLAPUR	1140097	09.01.2016	2015240016		46,869.00	1315489679	5500021598	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	05.01.2016	2015234908		18,837.00	3415206912		CIB
MSEDCL	PUNE	1119347	18.01.2016	3515041480	356393	6,380.00			Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	12.01.2016	3515040610	356373	26,851.00			Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	13.01.2016	2015244110		12,161,360.00	3415216765	8200160951	CIB
N S Construction Company	Bilaspur	1074062	14.01.2016	2015245143		29,000.00	1315499259	40049365	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	04.01.2016	2015234030		54,265.00	3415195379	4200042043	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	04.01.2016	2015234029		271,445.00	3415195382	4200042043	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	21.01.2016	2015250080		13,132.00	3015018111	100001308	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	21.01.2016	2015250837		15,592.00	3415221896	8200161599	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	21.01.2016	2015250079		11,282.00	3015018112	100000068	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	27.01.2016	2015254268		6,183.00	3015018536	100001629	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	27.01.2016	2015254267		142,283.00	3415221828	8200161367	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	13.01.2016	2015244122		46,000.00	1315475148	40048091	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	13.01.2016	2015244121		41,600.00	3415205185	4600036238	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	08.01.2016	3515039843	356351	49,115.00			Cheque
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	05.01.2016	2015235039		120,540.00	3415204667	5500021870	CIB
NAVIN HEAVY LIFTERS	MUMBAI	1143664	14.01.2016	2015245185		350,000.00	1315497093	5500011218	CIB
NELTRONICS EQUIPMENT CORPORATION	PUNE	1119902	01.01.2016	2015232360		674,220.00	1315449139	4200042266	CIB
NETSOFT CONSULTING SERVICES PVT LTD	NEW DELHI	1090886	16.01.2016	2015246537		49,044.00	1315502161	4600035827	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	14.01.2016	2015245178		3,000,000.00	1315497093	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	14.01.2016	2015245177		2,000,000.00	1315497093	5500011218	CIB
NIRMALYOT FACILITIES PVT LTD	KARAD	1126103	21.01.2016	2015250601		792,215.00	3415221462	4600029563	CIB

NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	21.01.2016	2015250600		50,000.00	3415222362	8200161690	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	16.01.2016	2015246549		20,983.00	1315500010	4600027295	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	22.01.2016	2015251904		46,870.00	3415221842	5500017024	CIB
ONKAR CRANES	SOLAPUR	1123605	04.01.2016	2015234031		38,000.00	1315474921	40048164	CIB
PATEL TRAVELS	SOLAPUR	1101924	07.01.2016	2015238049		80,743.00	1315481498	5500017418	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	14.01.2016	2015245197		500,000.00	1315497093	5500011218	CIB
PIONEER SALES	PUNE	1131576	28.01.2016	2015255048		51,461.00	1315507000	4200042100	CIB
PIONEER SALES	PUNE	1131576	09.01.2016	2015240014		280,181.00	3415208148	4200042264	CIB
PIONEER SALES	PUNE	1131576	01.01.2016	2015232361		38,475.00	3415191597	4200042100	CIB
PIONEER SALES	PUNE	1131576	05.01.2016	2015235080		303,300.00	3415191606	4200042337	CIB
PIONEER SALES	PUNE	1131576	30.01.2016	2015256167		163,310.00	3415224760	4200042291	CIB
PIONEER SALES	PUNE	1131576	21.01.2016	2015250081		211,410.00	3415221371	4200042100	CIB
PIONEER SALES	PUNE	1131576	04.01.2016	2015234032		163,856.00	3415191599	4200041936	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	13.01.2016	2015244119		71,000.00	1315475129	40047003	CIB
POURNIMA ALLUMINIUM AND GLASS HOUSE	SOLAPUR	1087878	20.01.2016	3515041648	356404	129,024.00			Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	23.01.2016	2015252376		30,576.00	3415222369	8200161517	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	15.01.2016	2015246186		62,379.00	1315500572	4600036011	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	07.01.2016	2015238059		3,780.00	3015017075	100000037	CIB
PRAKASH LIGHTS	HYDERABAD	1142044	07.01.2016	2015238012		55,786.00	1315475021	4600036200	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	07.01.2016	2015238055		5,040.00	3415200220	8200159465	CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	12.01.2016	3515040566	356362	399,000.00			Cheque
PREMIER CRANE SERVICES	SOLAPUR	1102249	05.01.2016	2015234996		38,000.00	1315474933	40048164	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	11.01.2016	3515040165	356360	13,500.00			Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	09.01.2016	2015240120		642,801.00	3415211427	4600030423	CIB
PSL LIMITED	NEW DELHI	1036715	11.01.2016	2015241361		12,293,574.00	1315494284	5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	11.01.2016	2015241362		6,054,903.00	1315491089	5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	11.01.2016	2015241363		7,121,588.00	1315489244	5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	16.01.2016	2015246533		7,198,991.00	1315501243	5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	18.01.2016	2015247569		1,580,396.00	1315501260	5500009102	CIB
PSL LIMITED	NEW DELHI	1036715	06.01.2016	2015236985		1,329,235.00	1315478597	5500009102	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	13.01.2016	2015244100		1,199,700.00	1315499227	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	27.01.2016	2015254178		749,700.00	1315506692	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	21.01.2016	2015250838		699,700.00	1315504782	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	05.01.2016	2015235004		699,700.00	1315477303	5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	13.01.2016	2015244116		31,086.00	1315496907	4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	08.01.2016	2015239349		97,218.00	3415208056	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	27.01.2016	2015254269		48,103.00	1315506303	5500021326	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	14.01.2016	2015245174		750,000.00	1315497093	5500011218	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	05.01.2016	2015234998		34,300.00	1315477345	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.01.2016	2015238150		26,047.00	3415205626	5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	05.01.2016	2015235045		38,582.00	1315477271	5500020669	CIB

RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	14.01.2016	3515040959	356382	500,000.00			Cheque
RATHISON	SOLAUR	1083539	04.01.2016	2015234026		46,000.00	1315475152	40048091	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	09.01.2016	2015240040		37,252.00	1315489592	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	05.01.2016	2015234901		27,684.00	3415206911		CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	14.01.2016	2015245187		500,000.00	1315497093	5500011218	CIB
Ramelex Pvt Ltd	PUNE	1063452	08.01.2016	3515039898	356353	126,000.00			Cheque
Ruby World Travels	Solapur	1063458	18.01.2016	2015247570		114,746.00	3415214534	8200160642	CIB
S B DESHMUKH	DHULE	1141496	12.01.2016	3515040568	356364	399,000.00			Cheque
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	04.01.2016	2015234027		64,680.00	3415198622	8200159686	CIB
S M Patil Mandap Contractors	Solapur	1061756	20.01.2016	3515041679	356405	19,208.00			Cheque
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	23.01.2016	3515042072	356418	29,000.00			Cheque
S.P.ENTERPRISES	MUMBAI	1131955	14.01.2016	2015245179		600,000.00	1315497093	5500011218	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	15.01.2016	2015246184		6,556.00	3015017775	100001078	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	18.01.2016	3515041458	356388	150,608.00			Cheque
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	16.01.2016	2015246535		56,430.00	3415218292	8200160990	CIB
SANDEEP SHRIKANT PAWAR	SOLAPUR	1139076	08.01.2016	3515039846	356350	54,000.00			Cheque
SANDEEP TRADERS	SOLAPUR	1116129	05.01.2016	2015234959		231,126.00	3415197995	4600036319	CIB
SATISH ENTERPRISES	PUNE	1132163	14.01.2016	2015245182		500,000.00	1315497093	5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.01.2016	2015238050		36,353.00	1315478382	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	05.01.2016	2015234997		33,459.00	1315477385	5500017026	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	11.01.2016	2015241367		8,705,990.00	1315491919	5500013193	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	14.01.2016	2015245198		750,000.00	1315497093	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	14.01.2016	2015245184		300,000.00	1315497093	5500011218	CIB
SHARE-WIN INTERNATIONAL	KOLHAPUR	1143833	18.01.2016	3515041482	356395	101,698.00			Cheque
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	11.01.2016	3515040164	356359	58,788.00			Cheque
SHEETAL HOLKAR	SOLAPUR	1137911	07.01.2016	2015238157		3,240.00	3015017080	1000000030	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	23.01.2016	3515042070	356416	7,920.00			Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	05.01.2016	2015235047		103,334.00	1315475057	4600036310	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	27.01.2016	2015254252		93,717.00	1315506151	4600036310	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	11.01.2016	2015241369		98,695.00	1315491525	5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	21.01.2016	2015250602		93,022.00	1315503112	4600036606	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	13.01.2016	2015244117		51,577.00	1315497478	4600034280	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	11.01.2016	2015241366		43,607.00	1315481546	5500018429	CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	04.01.2016	2015233736		439,993.00	1315460569	4600034582	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	07.01.2016	2015238029		399,000.00	1315482918	40046734	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	07.01.2016	2015238048		42,970.00	1315478546	5500017512	CIB
SKYLINE ENTERPRISES	PUNE	1143647	08.01.2016	2015239350		2,000,000.00	1315489429	5500011218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.01.2016	2015246534		416,892.00	3415213180	8200160830	CIB



SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE,								
FATATEWADI	SOLAPUR	1096192	23.01.2016	2015252373		374,581.00	3415222793	8200075762 CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	15.01.2016	2015246185		636,060.00	1315500504	4600036270 CIB
SONU SERVICES SOLAPUR	SOLAPUR	1092337	07.01.2016	2015238142		1,059,979.00	1315487215	5500013653 CIB
SONU SERVICES SOLAPUR	SOLAPUR	1092337	07.01.2016	2015238143		22,075.00	1315487230	5500013653 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	18.01.2016	2015247734		246,328.00	3415206531	4200039714 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	16.01.2016	2015246550		3,476,424.00	3415214541	4200039714 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	18.01.2016	2015247733		1,119,674.00	3415206834	4200038989 CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	21.01.2016	2015250078		4,752.00	3015018113	100000067 CIB
SUNSHINE SERVICES	SOLAPUR	1095635	22.01.2016	2015251903		81,977.00	3415222387	4600031536 CIB
SUNSHINE SERVICES	SOLAPUR	1095635	18.01.2016	2015247571		85,138.00	3415218480	4600031536 CIB
SUPARSHWA ENTERPRISES	SOLAPUR	1136718	11.01.2016	3515040161	356356	2,300.00		Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	09.01.2016	2015240009		38,833.00	1315489661	4600034144 CIB
SURYA ENVIROTECH	NAGPUR	1110942	30.01.2016	2015256165		172,142.00	1315507234	5500018618 CIB
SUYOG ELECTRICALS	SOLAPUR	1141606	08.01.2016	3515039895	356352	126,000.00		Cheque
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	09.01.2016	2015240056		33,000.00	1315315040	CIB
Spectra Lites	SOLAPUR	1080544	04.01.2016	2015234025		36,225.00	3415195078	4600036218 CIB
Spectra Lites	SOLAPUR	1080544	01.01.2016	2015232359		2,362.00	3415193542	4200042447 CIB
Spectra Lites	SOLAPUR	1080544	01.01.2016	2015232358		32,553.00	3415192594	4200042447 CIB
Spectra Lites	SOLAPUR	1080544	04.01.2016	2015234024		90,750.00	3415195082	4200042113 CIB
Spectra Lites	SOLAPUR	1080544	01.01.2016	2015232357		24,300.00	3415195072	4200042260 CIB
Steel Authority of India Limited	DELHI	1025854	08.01.2016	2015239364		6,625,968.00	1315486344	4200042112 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	05.01.2016	2015235149		878,381.00	1315478591	5500017003 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.01.2016	2015251906		148,883.00	1315505048	5500017003 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.01.2016	2015251907		729,569.00	1315505062	5500017121 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.01.2016	2015251908		164,732.00	1315505070	5500019210 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.01.2016	2015251909		1,853,136.00	1315505025	5500017121 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.01.2016	2015251910		3,952,051.00	1315504989	5500017003 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.01.2016	2015238154		11,818.00	1315487179	5500017121 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	05.01.2016	2015235036		46,000.00	1315475142	40048091 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	08.01.2016	2015239365		22,770.00	1315489701	4600036346 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	04.01.2016	2015234014		134,393.00	1315467096	4600035418 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	05.01.2016	2015235073		60,200.00	3415200951	4600035418 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2016	2015256433		365,651.00	1315507923	5500014330 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2016	2015256432		1,703,904.00	1315508030	5500017623 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.01.2016	2015242884		7,591,051.00	1315494622	5500013028 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2016	2015248694		821,930.00	1315502776	5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2016	2015248693		4,262,228.00	1315503347	20160119 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2016	2015248692		9,666,450.00	1315502676	20160118 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.01.2016	2015247566		625,483.00	1315502276	5500014077 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.01.2016	2015233758		4,179,493.00	1315467344	5500013028 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	07.01.2016	2015238025		259,211.00	1315481827	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.01.2016	2015233731		8,233,591.00	1315472804	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.01.2016	2015247731		1,556,792.00	1315502220	5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	07.01.2016	2015238051		47,700.00	3415201372	8200160026	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	30.01.2016	2015256161		1,399,648.00	1315507665	5500014424	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	13.01.2016	2015244124		101,000.00	3415201588	4200042321	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	30.01.2016	2015256164		781,853.00	1315507717	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	12.01.2016	2015242885		139,368.00	1315491885	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	11.01.2016	2015241368		536,012.00	1315491458	5500019797	CIB
TRANSPORT CORPORATION OF INDIA LTD	PUNE	1140733	13.01.2016	2015244125		10,032,455.00	1315494635	5500021345	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	14.01.2016	3515040958	356381	750,000.00			Cheque
TWINKLE BELLS SCHOOL	SOLAPUR	1141880	23.01.2016	3515042071	356417	16,000.00			Cheque
ULTRATECH CEMENT LTD	PUNE	1091288	06.01.2016	2015236986		5,000,000.00	1315482928	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	08.01.2016	2015239244		1,106,935.00	1315482928	4200042016	CIB
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	14.01.2016	2015245180		500,000.00	1315497093	5500011218	CIB
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	14.01.2016	2015245181		600,000.00	1315497093	5500011218	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.01.2016	2015234017		18,582.00	3415194126	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254251		23,410.00	3415221246	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.01.2016	2015234016		36,058.00	3415194116	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254250		39,125.00	3415219157	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254249		17,306.00	3415220163	4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.01.2016	2015234015		36,058.00	3415194109	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254248		5,315.00	3415222551	5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254247		164,781.00	3415222543	5500022041	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254246		18,582.00	3415218707	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254245		35,338.00	3415215176	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254244		36,058.00	3415215167	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2016	2015254243		36,407.00	3415216695	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2016	2015241477		37,941.00	3415202276	4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2016	2015245145		131,554.00	1315497096	4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2016	2015245146		232,742.00	3415207355	5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.01.2016	2015239366		153,729.00	3415208011	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.01.2016	2015246552		38,320.00	3415216580	4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.01.2016	2015238149		55,745.00	3415202095	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.01.2016	2015238148		70,393.00	3415202105	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.01.2016	2015238147		55,745.00	3415202113	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.01.2016	2015238146		37,150.00	3415202102	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.01.2016	2015238145		17,692.00	3415185448	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.01.2016	2015238144		34,900.00	3415185034	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.01.2016	2015248716		102,477.00	1315502553	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.01.2016	2015248717		153,308.00	3415219263	5500021255	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	21.01.2016	2015250617		175,004.00	3415219812	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.01.2016	2015251920		18,400.00	3415216703	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.01.2016	2015235042		11,356.00	3415203660	4600030465	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.01.2016	2015235043		435,216.00	3415203982	4600035724	CIB
V J PROFESSIONALS	HYDERABAD	1142350	27.01.2016	2015254271		50,138.00	1315506532	4200042315	CIB
V M CRANESERVICES	KHOPOLI	1143452	14.01.2016	2015245183		350,000.00	1315497093	5500011218	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	05.01.2016	2015234899		26,730.00	3415206909		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	05.01.2016	2015234900		954	3415206910		CIB
V S VENKATESH	MUMBAI	1016551	05.01.2016	2015234907		25,110.00	3415206907		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	07.01.2016	2015238056		4,320.00	3015017079	100000034	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	21.01.2016	3515041930	356408	300,000.00			Cheque
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	14.01.2016	3515040955	356378	700,000.00			Cheque
VANA SHREE GRADENS	SOLAPUR	1086551	28.01.2016	2015255046		109,600.00	3415224410	4200042615	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	08.01.2016	2015239346		138,106.00	3415208251	4600036494	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	08.01.2016	2015239347		26,620.00	3415193416	4600035835	CIB
VEMULA SAILAJA	SOLAPUR	1139049	07.01.2016	2015238057		18,799.00	1315486310	E00031164	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	13.01.2016	2015244120		536,010.00	3415193090	4200041731	CIB
VIRA LIFTERS	MUMBAI	1143665	14.01.2016	2015245186		275,000.00	1315497093	5500011218	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	27.01.2016	2015254186		600,000.00	1315506692	5500009929	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	13.01.2016	2015244101		800,000.00	1315499227	5500009929	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	21.01.2016	2015250839		350,000.00	1315504782	5500009929	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	05.01.2016	3515039015	356347	1,300,000.00			Cheque
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	14.01.2016	2015245200		300,000.00	1315497093	5500011218	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	08.01.2016	2015239292		33,291.00	1315489067	5500017021	CIB
WOODLAND	SOLAPUR	1081861	15.01.2016	3515041141	356386	1,034,205.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	22.01.2016	5215013234	356413	262,920.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	12.01.2016	5215012433	356366	6,409,800.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	30.01.2016	5215013599	356424	43,367.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	14.01.2016	3515040892	356375	673,602.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	01.01.2016	3515038366	356339	1,193,667.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	14.01.2016	5215012526	356374	483,410.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	28.01.2016	5215013516	356422	3,114,217.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	28.01.2016	3515042443	356423	700,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	28.01.2016	3515042365	356421	121,165.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	15.01.2016	5215012586	356384	22,240.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	15.01.2016	5215012608	356387	2,520,473.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	22.01.2016	3515042000	356412	1,875,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	22.01.2016	3515041999	356411	9,195,294.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	21.01.2016	3515041875	356407	50,000.00			Cheque

YOURSELF-YOURSELF	solapur	1020770	05.01.2016	3515039065	356348	275,304.00			Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	05.01.2016	2015235079		54,320.00	3415202082	5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.01.2016	2015254265		60,026.00	3415220166	8200161400	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.01.2016	2015254264		137,463.00	3415220165	8200161399	CIB