

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	20.10.2015	3515028648	899599	2,800.00	3415141738	NOTE DT 26	8200148818	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	15.10.2015	3515028192	899586	5,305.00	3015012051	HR: TELEPH		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	15.10.2015	3515028191	899585	10,686.00	3015012079	HR: TELEPH		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.10.2015	3515028625	899597	111,229.00	3415149502	8200154496	8200154496	Cheque
ABB LIMITED	VADODARA	1000076	28.10.2015	2015176813		704,000.00	1315320390		5500015859	CIB
ABB LIMITED	VADODARA	1000076	30.10.2015	2015178653		5,228,490.00	1315321299		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	12.10.2015	2015164015		33,972.00	1315308640		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	07.10.2015	2015159946		32,490.00	1315301764		5500017034	CIB
ADITI ENTERPRISES	SOLAPUR	1127368	09.10.2015	3515027261	899567	13,387.00	3415133747	8200153222	8200153222	Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	31.10.2015	3515029948	908843	970				Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	07.10.2015	3515026751	899560	913	3015011506	HR:ES		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	27.10.2015	3515029450	908828	27,360.00				Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	07.10.2015	2015159899		35,740.00	1315301983		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.10.2015	2015175000		3,099,375.00	1315318967		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.10.2015	2015175001		12,397,500.00	1315318936		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	30.10.2015	2015178657		300,000.00	1315321164		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	06.10.2015	2015158817		51,139,033.00	1315286187		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	20.10.2015	2015171966		6,825,285.00	1315317798		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	30.10.2015	2015178658		1,200,000.00	1315321142		5500012927	CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.10.2015	2015174221		519,750.00	1315318737		5500020821	CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.10.2015	2015174222		864,712.00	1315318753		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	01.10.2015	2015155070		1,391,410.00	1315283529		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.10.2015	2015175003		3,170,612.00	1315318709		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.10.2015	2015175002		141,750.00	1315318759		5500020821	CIB
ALSTOM INDIA LTD	NOIDA	1103234	01.10.2015	2015155071		4,359,753.00	1315283518		5500019059	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	20.10.2015	3515028647	899598	5,200.00	3415141735	NOTE DT 26	8200148816	Cheque
ANAND KUMAR KOVVAR	Secunderabad	1087515	01.10.2015	2015155171		20,430.00	3415132787		3200015617	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	28.10.2015	2015176490		2,279,115.00	1315319368		4200041456	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.10.2015	2015178656		9,837.00	3015012961		90021916	CIB
ASHOK LIGHTS	SOLAPUR	1140335	09.10.2015	3515027266	899571	12,937.00	3415127613	18699	4500028990	Cheque
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	09.10.2015	2015162388		120,730.00	3415114606		8200151422	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	09.10.2015	2015162387		15,257.00	3415128431		8200152911	CIB

ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN									
KENDRA NYT. SOLAPUR	SOLAPUR	1087006	07.10.2015	2015159940		18,679.00	3415126556		8200152715 CIB
ASSOCIATED ROAD CARRIERS LTD	PUNE	1140779	24.10.2015	3515029128	908817	300,000.00			Cheque
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT									
SOLAPUR	SOLAPUR	1136514	09.10.2015	2015162179		2,390,123.00	3415138396		8200145095 CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT									
SOLAPUR	SOLAPUR	1136514	07.10.2015	2015159947		3,151.00	3415128866		8200153008 CIB
Airads Ltd	Mumbai	1075624	29.10.2015	2015177302		37,601.00	1315320675		4600025665 CIB
Ajay Ramchandra Jadhve	Solapur	1085461	12.10.2015	2015164064		34,312.00	1315308795		5500019964 CIB
BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK									
SANSTHA MARYADIT	SOLAPUR	1139350	07.10.2015	3515026752	899561	199,756.00	3415128124	SOLAPUR/HR	8200152904 Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	19.10.2015	2015170826		50,411.00	1315317532		4600034086 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	10.10.2015	2015162697		25,391.00	1315306717		5500017022 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	20.10.2015	2015171967		50,411.00	1315318091		4600034086 CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	20.10.2015	2015172005		136,382.00	3415150411		8200154326 CIB
BANK OF INDIA FATATEWADI BRANCH	HOTGI	1111651	15.10.2015	3515028108	899579	100,000.00	3415148752	NOTE DT 25	8200154425 Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2015	2015163823		9,996,554.00	1315306540		5500013032 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2015	2015163822		841,102.00	1315306505		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.10.2015	2015174219		4,677,681.00	1315318215		5500015963 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2015	2015163824		692,372.00	1315306449		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2015	2015163825		1,206,186.00	1315307279		5500015963 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2015	2015163826		4,037,966.00	1315308803		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.10.2015	2015176475		1,393,897.00	1315320044		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.10.2015	2015170697		3,483,137.00	1315316743		5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.10.2015	2015155068		31,657,322.00	1315282951		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.10.2015	2015155069		1,661,013.00	1315283471		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.10.2015	2015176476		3,029,995.00	1315320010		5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.10.2015	2015167872		672,624.00	1315315411		5500017060 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.10.2015	2015176477		29,821,601.00	1315319950		5500013032 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.10.2015	2015167680		19,542,535.00	1315313416		5500015759 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.10.2015	2015165584		5,478,069.00	1315313002		5500015760 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.10.2015	2015165583		21,357,000.00	1315313416		5500015759 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.10.2015	2015177305		3,247,834.00	1315320518		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.10.2015	2015177304		30,142,873.00	1315320513		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.10.2015	2015177303		10,612,080.00	1315320500		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.10.2015	2015158818		3,723,548.00	1315291127		5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.10.2015	2015158819		2,998,430.00	1315288329		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.10.2015	2015158820		2,971,031.00	1315291155		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.10.2015	2015158821		5,714,614.00	1315297206		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.10.2015	2015173662		16,080,950.00	1315318284		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.10.2015	2015173663		948,487.00	1315318317		5500016694 CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2015	2015163827		15,886,265.00	1315308668	5500012894	CIB	
BHARAT ENTERPRISES	SOLAPUR	1120525	07.10.2015	2015159884		531,218.00	1315291128	5500020522	CIB	
BHARAT ENTERPRISES	SOLAPUR	1120525	06.10.2015	2015158931		856,546.00	1315297667	4600034377	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.10.2015	2015158928		1,483,377.00	1315288388	5500015925	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.10.2015	2015158927		173,165.00	1315288378	5500015925	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.10.2015	2015158926		1,284,118.00	1315288393	5500015925	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.10.2015	2015158925		1,124,760.00	1315288400	5500015925	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.10.2015	2015158924		686,103.00	1315288397	5500015925	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.10.2015	2015158923		1,391,892.00	1315288372	5500015925	CIB	
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	28.10.2015	3515029549	908837	25,200.00			Cheque	
BHEL DELHI	NEW DELHI	1000873	21.10.2015	2015173124		1,633,682.00	1315318212	5500012483	CIB	
BHEL DELHI	NEW DELHI	1000873	16.10.2015	2015168932		4,662,787.00	1315314941	5500013659	CIB	
BHEL DELHI	NEW DELHI	1000873	19.10.2015	2015170712		2,451,140.00	1315317268	5500013964	CIB	
BHEL DELHI	NEW DELHI	1000873	06.10.2015	2015158922		1,036,653.00	1315286184	5500011462	CIB	
BHEL DELHI	NEW DELHI	1000873	07.10.2015	2015159882		8,212,789.00	1315297422	5500013964	CIB	
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.10.2015	2015162420		4,050.00	1315306404	4600030102	CIB	
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.10.2015	2015162419		1,440.00	1315306386	4600026071	CIB	
BLUE STAR LIMITED	NAGPUR	1035800	29.10.2015	2015177603		1,796,865.00	3415144699	4200041097	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects										
Group	KOLKATA	1062195	23.10.2015	2015173782		1,662,564.00	1315318815	5500021122	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects										
Group	KOLKATA	1062195	19.10.2015	2015170715		32,547.00	1315316355	5500019326	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects										
Group	KOLKATA	1062195	19.10.2015	2015170714		71,603.00	1315316347	5500019326	CIB	
BYGGING INDIA LTD	MUMBAI	1104766	19.10.2015	2015170699		2,082,400.00	1315316112	5500011218	CIB	
BYGGING INDIA LTD	MUMBAI	1104766	16.10.2015	2015168955		2,000,000.00	1315316177	5500011218	CIB	
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	19.10.2015	2015170694		122,000.00	1315316701	5500019697	CIB	
C M R ELECTRICALS	AKKALKOT	1117168	15.10.2015	2015167875		297,952.00	1315313573	5500020733	CIB	
C M R ELECTRICALS	AKKALKOT	1117168	07.10.2015	2015159903		14,690.00	3415133738	8200153242	CIB	
C M R ELECTRICALS	AKKALKOT	1117168	15.10.2015	2015167874		36,871.00	3415143485	5500020733	CIB	
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	19.10.2015	2015170830		52,000.00	1315316484	4600033244	CIB	
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	20.10.2015	2015171971		52,000.00	1315318097		CIB	
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	19.10.2015	2015170698		99,345.00	1315317130	5500009861	CIB	
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	24.10.2015	2015174220		707,175.00	1315319138	5500012522	CIB	
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	08.10.2015	2015160899		1,824,954.00	1315302481	5500009590	CIB	
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	27.10.2015	2015175667		671,792.00	1315319745	5500009590	CIB	
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	20.10.2015	3515028654	899603	16,500.00	3415141734	NOTE DT.16	8200081093	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	12.10.2015	3515027584	899574	3,073.00	3415132649	MISCELLANI	8200153407	Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	20.10.2015	3515028649	899600	5,200.00	3415141749	NOTE DT 26	8200148820	Cheque
DINDORE INFRA	SOLAPUR	1120999	24.10.2015	2015174223		128,829.00	1315318854		5500020865	CIB
DINESH KUMAR	NEW DELHI	1012546	28.10.2015	2015176496		80,625.00	3415151829		8200154829	CIB

DIVYA VIKAS SANSTHA	Solapur	1082940	31.10.2015	2015178944		41,975.00	1315321445	5500016682	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	24.10.2015	3515029136	908825	140,963.00			Cheque
DVAS LIGHTING WORLD	NAGPUR	1132358	27.10.2015	3515029452	908832	156,030.00			Cheque
DVAS LIGHTING WORLD	NAGPUR	1132358	24.10.2015	3515029137	908826	171,895.00			Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	BANGALORE	1140795	24.10.2015	3515029129	908818	300,000.00			Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	10.10.2015	2015162703		28,471.00	1315306760	5500017020	CIB
EMCO Limited	THANE	1009332	07.10.2015	2015159851		150,000.00	1315298233	5500016947	CIB
EMCO Limited	THANE	1009332	16.10.2015	2015168951		1,782,885.00	1315315721	5500021305	CIB
EMCO Limited	THANE	1009332	09.10.2015	2015162414		103,500.00	1315298237	5500016795	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	26.10.2015	2015175005		33,331.00	3415142196	8200153924	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	13.10.2015	2015165587		6,978.00	1315311515	5500018132	CIB
EXECUTIVE ENGINEER BHIMA DEVELOPMENT DIVISION									
NO.2	SOLAPUR	1111030	16.10.2015	5215008443	899594	2,012,543.00	5215008412	5500021436	Cheque
Ekata Vikas Sanstha	Solapur	1067876	16.10.2015	2015168934		45,236.00	1315316318	5500018071	CIB
Ekata Vikas Sanstha	Solapur	1067876	06.10.2015	2015158929		4,900.00	3415126665	8200152645	CIB
Employee Welfare Association	SOLAPUR	1086179	28.10.2015	2015176474		87,039.00	3415150817	8200154680	CIB
Employee Welfare Association	SOLAPUR	1086179	05.10.2015	2015156983		20,000.00	3415130081	8200153165	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	13.10.2015	3515027829	899575	755,365.00	3415140643	RAB 20 3RD	8200122121 Cheque
FLOWMORE LTD	GURGAON	1042000	12.10.2015	2015164009		165,000.00	1315309035	4200039723	CIB
FLUID SYSTEMS	PUNE	1100057	27.10.2015	3515029454	908834	69,721.00			Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	12.10.2015	2015164013		30,220.00	1315308567	5500017033	CIB
GALAXY CAR RENTALS	PUNE	1100542	28.10.2015	2015176478		51,845.00	3415150951	8200154671	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	12.10.2015	2015164010		36,690.00	1315308917	5500017195	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.10.2015	2015158944		114,847.00	1315285822	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.10.2015	2015155066		1,148,472.00	1315285839	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.10.2015	2015155065		122,679.00	1315285864	5500015766	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	15.10.2015	2015167897		6,056,759.00	1315315664	5500021210	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	21.10.2015	2015173113		1,985,159.00	1315316844	5500013826	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	10.10.2015	2015162695		11,586,200.00	1315306855	5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	09.10.2015	2015162415		75,000.00	1315306382	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	09.10.2015	2015162137		1,340,013.00	1315304879	5500014616	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	13.10.2015	2015165585		33,107.00	1315309329	5500018429	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY									
AGECNY	SOLAPUR	1134961	30.10.2015	2015178661		247,753.00	3415152199	4600033353	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	06.10.2015	2015158951		60,047.00	3415123623	4600034655	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	06.10.2015	2015158950		131,950.00	1315290865	4600034171	CIB

Godrej & Boyce Mfg Co Ltd	Pune	1072232	24.10.2015	2015174218		426,123.00	1315318698		4200038707	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	07.10.2015	2015159898		31,561.00	1315298242		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	10.10.2015	2015162702		28,351.00	1315306666		5500017030	CIB
HDFC LTD	SOLAPUR	1117596	01.10.2015	2015155172		38,660.00	1315285743			CIB
HOTEL ATITHII	SOLAPUR	1124502	15.10.2015	3515028111	899580	67,637.00	3415140994	BILL NO-99	8200142518	Cheque
ICWCS LTD	MUMBAI	1010937	23.10.2015	2015173661		477,937.00	3415125367		8200152575	CIB
ICWCS LTD	MUMBAI	1010937	07.10.2015	2015159852		501,984.00	3415133357		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	06.10.2015	2015158941		389,898.00	1315297703		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	06.10.2015	2015158942		496,234.00	3415125366		8200152574	CIB
ICWCS LTD	MUMBAI	1010937	06.10.2015	2015158943		36,425.00	3415135165		8200153510	CIB
ICWCS LTD	MUMBAI	1010937	15.10.2015	2015167869		12,650.00	3415143897		8200154061	CIB
ICWCS LTD	MUMBAI	1010937	15.10.2015	2015167868		10,715.00	3415143905		8200154062	CIB
INTERFACE DEVICES INDIA PVT LTD	PUNE	1067039	24.10.2015	3515029132	908821	168,000.00				Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.10.2015	2015178655		81,570.00	1315321015		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.10.2015	2015178654		353,470.00	1315321009		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.10.2015	2015158814		987,870.00	1315283279		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.10.2015	2015158813		1,215,002.00	1315283317		5500012908	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	09.10.2015	2015162176		25,466,000.00	5215008020		5500015526	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	15.10.2015	2015167677		2,910,832.00	1315314391		5500011806	CIB
IVRCL LTD	PUNE	1069295	19.10.2015	2015170696		6,000,000.00	1315317090		5500011218	CIB
IVRCL LTD	PUNE	1069295	19.10.2015	2015170695		5,434,508.00	1315317427		5500011983	CIB
IVRCL LTD	PUNE	1069295	07.10.2015	2015159853		147,186.00	1315297616		5500009929	CIB
IVRCL LTD	PUNE	1069295	16.10.2015	2015168954		10,498,750.00	1315316177		5500011218	CIB
IVRCL LTD	PUNE	1069295	16.10.2015	2015168953		3,637,832.00	1315316106		5500011218	CIB
IVRCL LTD	PUNE	1069295	15.10.2015	2015167678		6,499,350.00	5215008339		5500009929	CIB
IVRCL LTD	PUNE	1069295	16.10.2015	2015168952		3,696,370.00	1315315353		5500012839	CIB
IVRCL LTD	PUNE	1069295	24.10.2015	2015174217		1,899,810.00	5215008705		5500011218	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	31.10.2015	3515029949	908844	5,000.00				Cheque
J M DISTRIBUTORS	SOLAPUR	1130637	05.10.2015	2015156989		36,458.00	3415129305		8200153074	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	12.10.2015	2015164065		25,185.00	1315308593		5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	09.10.2015	2015162390		25,902.00	1315304759		5500017028	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	20.10.2015	2015172007		108,464.00	1315317973		5500021268	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	16.10.2015	2015168933		47,000.00	1315315035			CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	20.10.2015	3515028650	899601	2,800.00	3415141751	NOTE DT 26	8200148822	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	15.10.2015	2015167742		35,600.00	1315315660		5500017036	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	06.10.2015	2015158930		9,073.00	3415129520		8200152801	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	12.10.2015	2015164014		28,535.00	1315308892		5500017035	CIB
KALYANI PANCHAPPA PATIL	SOLAPUR	1138555	30.10.2015	3515029773	908839	34,866.00				Cheque
KARIM & SONS	SOLAPUR	1104309	23.10.2015	2015173680		51,100.00	3415148280		4200039037	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	06.10.2015	2015158815		1,167,195.00	1315288112		5500017877	CIB
KIRAN R CHULKI	SOLAPUR	1133911	31.10.2015	3515029947	908842	7,560.00				Cheque

KIRAN R CHULKI	SOLAPUR	1133911	09.10.2015	3515027265	899570	7,560.00	3015011658	HOS: KIRAN	Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	26.10.2015	2015175040		3,286,015.00	1315319495		5500013007 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	19.10.2015	2015170717		611,192.00	1315317284		5500013007 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	09.10.2015	2015162389		7,840,000.00	5215008074		5500013007 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	27.10.2015	2015175294		3,286,015.00	1315319770		5500013007 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	16.10.2015	2015168943		14,846,956.00	1315316204		1104894 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	08.10.2015	2015160824		1,078,000.00	5215008008		5500013007 CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	20.10.2015	2015171972		71,851.00	1315318079		5500020670 CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	19.10.2015	2015170831		71,851.00	1315316447		5500020670 CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	20.10.2015	3515028653	899602	20,100.00	3415141727	NOTE DT.16	8200076562 Cheque
Kirloskar Brothers Ltd	Pune	1075402	01.10.2015	2015155170		42,220.00	1315286011		5500021123 CIB
Kirloskar Brothers Ltd	Pune	1075402	06.10.2015	2015158948		21,600.00	1315283537		5500013683 CIB
Kirloskar Brothers Ltd	Pune	1075402	28.10.2015	2015175984		1,832,048.00	1315319728		5500013683 CIB
Kirloskar Brothers Ltd	Pune	1075402	01.10.2015	2015155169		258,410.00	1315286031		5500021124 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	19.10.2015	2015170713		697,662.00	1315317195		5500019564 CIB
	SOUTH SADAR BAZAR,								
LAXMI AGENCIES	SOLAPUR	1130308	16.10.2015	2015168944		184,159.00	3415147811		5500017897 CIB
	SOUTH SADAR BAZAR,								
LAXMI AGENCIES	SOLAPUR	1130308	28.10.2015	2015176479		179,925.00	3415154150		5500017897 CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	12.10.2015	2015164012		27,357.00	1315308729		5500017032 CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	10.10.2015	2015162700		157,970.00	1315306686		4600033530 CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	07.10.2015	2015159904		48,775.00	3415139958		8200103756 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.10.2015	2015173681		74,897.00	1315318645		5500021041 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	13.10.2015	2015165558		53,115.00	1315313065		5500019819 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	01.10.2015	2015155164		8,000.00	3015011279		90020089 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.10.2015	2015162177		349,884.00	1315306466		4600034603 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	07.10.2015	2015159941		35,765.00	1315297796		5500017025 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	16.10.2015	2015168935		72,009.00	1315316377		5500019819 CIB
MARSHALLS ENTERPRISE INDIA PVT LTD	MUMBAI	1141185	27.10.2015	5215008802	908831	100,000.00			Cheque
MCM INSTRUMENTS	HYDRABAD	1066409	31.10.2015	3515029946	908841	15,429.00			Cheque
MODERN OFFSET	SOLAPUR	1131936	24.10.2015	3515029135	908824	3,575.00			Cheque
MOHAMMEDNAWAZ CHANDPASHA INAMDAR	SOLAPUR	1140097	14.10.2015	3515027891	899578	100,237.00	3415146967	1ST & FINA	5500021415 Cheque
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	24.10.2015	3515029133	908822	256,938.00			Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	01.10.2015	2015155173		18,837.00	3415132791		3200016159 CIB
MSEDCL	PUNE	1119347	22.10.2015	3515028939	908812	8,760.00			Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	15.10.2015	2015167679		9,346,650.00	3415147055		8200154274 CIB
NASIM SHAIKH	SOLAPUR	1120165	07.10.2015	3515026755	899562	19,291.00	3415125994	MEDICON 15	8200152419 Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	30.10.2015	2015178659		855	3015012767		90021935 CIB

NASIRUDEEN HUDED	BIJAPUR	1125086	21.10.2015	2015173110		7,484.00	3015012492	90021384	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	05.10.2015	2015156987		12,622.00	3015011251	90018900	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	05.10.2015	2015156988		5,653.00	3015011252	90018052	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.10.2015	2015177289		16,698.00	5215008687	4500029289	CIB
NIRMAJIYOT FACILITIES PVT LTD	KARAD	1126103	09.10.2015	2015162139		1,580,377.00	1315303054	4600029563	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	06.10.2015	2015158816		1,235,522.00	1315291034	5500015558	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	15.10.2015	2015167730		22,078.00	1315315410	4600027295	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	20.10.2015	2015171970		11,848.00	1315318082	5500017024	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	10.10.2015	2015162698		57,917.00	1315306913	5500017024	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	19.10.2015	2015170829		11,848.00	1315316708	5500017024	CIB
ONKAR AGENCIES	SOLAUR	1083538	07.10.2015	2015159895		24,000.00	1315298180		CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	20.10.2015	2015171915		65,456.00	1315317678	4200040892	CIB
PATEL TRAVELS	SOLAPUR	1101924	09.10.2015	2015162417		60,764.00	1315305473	5500017418	CIB
PATEL TRAVELS	SOLAPUR	1101924	05.10.2015	2015156986		20,000.00	1315286006		CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	07.10.2015	2015159883		1,042,000.00	1315298354		CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	30.10.2015	2015178660		4,200.00	3015012959	90021967	CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	22.10.2015	3515028941	908813	139,000.00			Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	09.10.2015	3515027262	899568	18,900.00	3015011590	HOS: PRIYA	Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	21.10.2015	2015173114		614,813.00	3415146730	4600030423	CIB
PSL LIMITED	NEW DELHI	1036715	15.10.2015	2015167870		1,398,719.00	1315315313	5500009102	CIB
PSL LIMITED	NEW DELHI	1036715	15.10.2015	2015167676		6,371,417.00	1315313543	5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	15.10.2015	2015167675		12,479,542.00	1315314497	5500009078	CIB
RAHUL SHRINIWAS AKBOTE	SOLAPUR	1140278	07.10.2015	3515026820	899564	5,500.00	3015011563	RAHUL EKBO	Cheque
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.10.2015	2015162423		84,140.00	1315306538	5500017732	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	05.10.2015	3515026226	899559	37,400.00	3415137648	8200153648	8200153648 Cheque
RAJPUT CHARANSING M	SOLAPUR	1113526	07.10.2015	2015159901		29,607.00	1315297741	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	09.10.2015	2015162392		42,545.00	1315306476	5500020669	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	12.10.2015	2015164066		29,187.00	3415140604	5500016539	CIB
RAKHIV POLICE NIRIKSHAK	SOLAPUR	1141370	28.10.2015	3515029475	908835	385,560.00			Cheque
RATHISON	SOLAUR	1083539	07.10.2015	2015159896		24,000.00	1315298183		CIB
RATHISON	SOLAUR	1083539	01.10.2015	2015155135		2,249,250.00	1315269956	4600034564	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	09.10.2015	2015162386		31,864.00	1315305429	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	01.10.2015	2015155167		27,684.00	3415132790	3200016160	CIB
RDS ENTERPRISES	NEW DELHI	1138064	17.10.2015	2015169570		2,300.00	3415140976	8200153864	CIB
RDS ENTERPRISES	NEW DELHI	1138064	16.10.2015	2015169020		226,068.00	3415117830	4600034614	CIB
Ruby World Travels	Solapur	1063458	06.10.2015	2015158946		43,622.00	3415126668	8200152669	CIB
Ruby World Travels	Solapur	1063458	06.10.2015	2015158947		63,647.00	3415128613	8200152963	CIB
Ruby World Travels	Solapur	1063458	26.10.2015	2015174997		6,367.00	3415148839	8200154250	CIB
Ruby World Travels	Solapur	1063458	20.10.2015	2015172004		128,252.00	3415146152	8200154204	CIB
S J ELECTRIC CO	SOLAPUR	1105453	24.10.2015	3515029134	908823	19,200.00			Cheque

S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	05.10.2015	2015156984		64,680.00	3415128793	8200152991	CIB
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	26.10.2015	2015174999		8,232.00	3015012625	90020221	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	22.10.2015	3515028936	908809	376,575.00			Cheque
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	21.10.2015	2015173111		12,276.00	3015012490	90019837	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	28.10.2015	2015176480		3,564.00	3015012765	90021917	CIB
SAHYADRI ENTERPRISES	SOLAPUR	1113520	07.10.2015	3515026819	899563	78,920.00	1315302513		Cheque
SARVODAYA TRADERS	SOLAPUR	1135093	24.10.2015	3515029131	908820	53,100.00			Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.10.2015	2015162696		31,838.00	1315306929	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.10.2015	2015159900		33,100.00	1315301951	5500017026	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	26.10.2015	2015175038		2,389,200.00	1315319234	5500013193	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	27.10.2015	2015175286		2,389,200.00	1315319770	5500013193	CIB
SHEETAL HOLKAR	SOLAPUR	1137911	31.10.2015	2015178945		6,480.00	3015012953	90021968	CIB
SHIVANI ENTERPRISES	SOLAPUR	1126115	20.10.2015	3515028781	899604	139,000.00	1315317134	EMD REFUND	Cheque
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	13.10.2015	2015165586		95,392.00	1315311482	5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	20.10.2015	2015172006		142,668.00	1315318012	4600034280	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	05.10.2015	2015156990		20,000.00	1315286009		CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	15.10.2015	2015167876		178,727.00	1315315291	4600034582	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	19.10.2015	2015170700		702,815.00	1315315835	5500020481	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	19.10.2015	2015170828		241,000.00	1315317132	1112711	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	19.10.2015	2015170827		139,000.00	1315317223		CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	12.10.2015	2015164011		142,331.00	1315308634	5500014031	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	20.10.2015	2015171968		241,000.00	1315318087		CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	20.10.2015	2015171969		139,000.00	1315318084		CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	09.10.2015	2015162416		33,506.00	1315305221	5500017512	CIB
SHRIJEET SALES	SOLAPUR	1132295	15.10.2015	2015167743		569,231.00	1315314616	4600034566	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.10.2015	2015158945		407,947.00	1315298442		CIB
SPINLINK NETWORKS	PUNE	1103531	27.10.2015	3515029455	908833	129,533.00			Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	19.10.2015	2015170716		15,287,471.00	3415146540	4200039714	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.10.2015	2015173125		1,134,613.00	3415150524	4200036971	CIB
SUJATA COMPUTERS PVT. LTD	PUNE	1083555	22.10.2015	3515028943	908815	131,014.00			Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	09.10.2015	2015162421		436	3015011588	90020910	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	09.10.2015	2015162422		8,316.00	3015011592	90020736	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	10.10.2015	2015162699		244,827.00	3415143515	8200154003	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	05.10.2015	2015156985		55,992.00	1315285708	4600031536	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	15.10.2015	2015167873		30,450.00	1315315389	4600034144	CIB
SURYA ENVIROTECH	NAGPUR	1110942	28.10.2015	2015175985		171,310.00	1315319852	5500018618	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	24.10.2015	3515029130	908819	33,000.00			Cheque
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	15.10.2015	2015167871		11,200.00	3015011949	90020555	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.10.2015	2015155073		594,226.00	1315285673	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.10.2015	2015155072		262,899.00	1315285686	5500017121	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	31.10.2015	2015179067		951,968.00	1315321761	4600035418	CIB

Suyog Digital Pvt Ltd	Solapur	1073271	28.10.2015	2015175986		64,020.00	3415153494		8200154988	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	27.10.2015	3515029459	908830	19,660.00				Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	28.10.2015	2015176814		4,241,525.00	1315320374		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.10.2015	2015155064		4,435,514.00	1315285618		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2015	2015168949		4,857,534.00	1315316037		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2015	2015175666		11,012,722.00	1315319851		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2015	2015175665		4,452,430.00	1315319404		5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2015	2015175285		1,115,187.00	1315319770		5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2015	2015175037		1,115,187.00	1315319201		5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2015	2015168950		1,486,946.00	1315315822		5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	06.10.2015	2015158949		40,500.00	3415135246		8200153513	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	27.10.2015	2015175287		1,308,784.00	1315319770		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	26.10.2015	2015175039		1,308,784.00	1315319479		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	26.10.2015	2015175004		99,423.00	1315318980		5500019797	CIB
UNIQUE ELECTROTECH PVT LTD	PUNE	1061922	09.10.2015	3515027263	899569	69,406.00	3415127652	1497	4200041857	Cheque
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	10.10.2015	3515027352	899572	25,061.00	3415144176	PIPES/INSU	8200154070	Cheque
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	10.10.2015	3515027353	899573	80,722.00	3415144184	SDO/MKTG/2	8200153962	Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.10.2015	2015162391		257,328.00	3415138591		4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.10.2015	2015162178		319,666.00	3415137876		4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2015	2015159945		23,560.00	1315301929		4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2015	2015159944		23,560.00	1315301911		4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2015	2015165559		23,220.00	1315311390		4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2015	2015165560		35,963.00	1315311613		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2015	2015165561		54,007.00	1315311649		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2015	2015165562		26,113.00	1315312998		4600030465	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167731		36,727.00	1315313460		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167732		16,735.00	1315313513		4600026141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167733		36,045.00	1315313222		5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167734		36,045.00	1315313206		5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167735		18,558.00	1315313187		5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2015	2015159943		79,956.00	3415137267		4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2015	2015159942		15,465.00	1315297623		4600032409	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167736		36,255.00	1315313628		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167737		18,558.00	1315311644		4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167738		14,858.00	1315315475		4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.10.2015	2015173682		16,602.00	1315318668		4600032409	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167739		55,678.00	1315315457		4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167740		385,833.00	1315315349		5500020447	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	15.10.2015	2015167741		531,254.00	1315313332		4600033141	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.10.2015	2015175987		203,978.00	3415152690		5500016853	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.10.2015	2015173127		39,232.00	3415150856		4600032520	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.10.2015	2015173126		52,012.00	3415140424		4600033909	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.10.2015	2015171916		244,245.00	1315317800		5500017376	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.10.2015	2015171917		235,993.00	3415143097		5500020381	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.10.2015	2015171918		56,314.00	3415140192		4600034250	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.10.2015	2015171919		65,865.00	3415140235		4600029925	CIB	
V K ENGINEERS	SOLAPUR	1105154	22.10.2015	3515028938	908811	35,832.00				Cheque	
V MADANMOHAN REDDY	HYDERABAD	1114279	01.10.2015	2015155166		954	3415132789		3200014116	CIB	
V MADANMOHAN REDDY	HYDERABAD	1114279	01.10.2015	2015155165		26,730.00	3415132788		3200014116	CIB	
V S VENKATESH	MUMBAI	1016551	01.10.2015	2015155168		25,110.00	3415132786		3200016046	CIB	
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	09.10.2015	2015162424		4,320.00	3015011589		90020552	CIB	
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	15.10.2015	3515028196	899588	18,060.00	3415140968	HR:ES	8200153861	Cheque	
VASANT TRADING COMPANY	SOLAPUR	1085376	31.10.2015	3515029945	908840	1,944.00				Cheque	
VASANT TRADING COMPANY	SOLAPUR	1085376	15.10.2015	3515028189	899584	137,221.00	3415128860		2336	4600035249	Cheque
VASAVADATTA CEMENT	SOLAPUR	1081076	01.10.2015	2015155067		995,107.00	3415131503		4200040995	CIB	
VASAVADATTA CEMENT	SOLAPUR	1081076	07.10.2015	2015159854		1,042,000.00	1315298350			CIB	
VASAVADATTA CEMENT	SOLAPUR	1081076	26.10.2015	2015174998		1,964,162.00	3415151872		4200040995	CIB	
VASAVADATTA CEMENT	SOLAPUR	1081076	09.10.2015	2015162138		3,209,348.00	3415141516		4200040995	CIB	
VEMULA SAILAJA	SOLAPUR	1139049	17.10.2015	2015169573		427,279.00	1315314890			CIB	
VEMULA SAILAJA	SOLAPUR	1139049	17.10.2015	2015169572		1,000,000.00	1315314890			CIB	
VEMULA SAILAJA	SOLAPUR	1139049	17.10.2015	2015169571		2,369,483.00	1315314875			CIB	
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	27.10.2015	3515029451	908829	268,005.00				Cheque	
VICAT SAGAR CEMENT PVT LTD	PUNE	1132702	24.10.2015	3515029112	908816	1,042,000.00				Cheque	
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.10.2015	2015159902		31,033.00	1315298192		5500017021	CIB	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	15.10.2015	5215008384	899581	5,686,094.00	5215008378	HR/MUW/MAD		Cheque	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	15.10.2015	5215008385	899582	1,390,795.00	5215008379	HR/MUW/MOH		Cheque	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	19.10.2015	5215008522	899596	26,653,403.00	5215008470	HR/MUW/MAD		Cheque	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	09.10.2015	5215008095	899566	8,446,823.00	5215008072	HR/MUW/MOH		Cheque	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	09.10.2015	5215008094	899565	9,053,800.00	5215008091	HR/MUW/MAD		Cheque	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	01.10.2015	5215007792	899558	10,529,138.00	5215007728	HR/MUW/MAD		Cheque	
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	01.10.2015	5215007778	899557	3,692,943.00	5215007701	HR/MUW/MOH		Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	15.10.2015	3515028141	899583	450,000.00	3415148104	COMP ROW 1	8200122121	Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	13.10.2015	3515027831	899577	824,734.00	3415142837	RAB:29	8200122121	Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	13.10.2015	3515027830	899576	1,207,037.00	3415145958	RAB 21 3RD	8200122121	Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	21.10.2015	3515028834	899605	51,002.00	3415138412	FRESH CHEQ	8200122121	Cheque	
YOURSELF-YOURSELF	SOLAPUR	1020770	27.10.2015	3515029337	908827	1,058,215.00				Cheque	
YOURSELF-YOURSELF	solapur	1020770	28.10.2015	5215008843	908836	499,877.00				Cheque	
YOURSELF-YOURSELF	solapur	1020770	28.10.2015	3515029572	908838	383,845.00				Cheque	
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.10.2015	2015162418		40,210.00	1315304844		5500017018	CIB	

Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	07.10.2015	2015159897		53,289.00	3415126097	8200152677	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	21.10.2015	2015173109		4,753.00	3015012489	90019777	CIB
Yoginath Traders	SOLAPUR	1085865	22.10.2015	3515028942	908814	114,968.00			Cheque