

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.03.2016 To 31.03.2016

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	19.03.2016	3515050030	356560	150,594.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	19.03.2016	3515050029	356559	8,546.00				Cheque
ABB LIMITED	VADODARA	1000076	01.03.2016	2015283639		971,116.00	1315579765		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.03.2016	2015308695		6,006,058.00	1315622481		5500014982	CIB
ABB LIMITED	VADODARA	1000076	02.03.2016	2015285003		947,060.00	1315579752		5500013813	CIB
ABB LIMITED	VADODARA	1000076	30.03.2016	2015309272		13,044,387.00	1315622582		5500015859	CIB
ABDUL HAMEED M BAGAWAN	SOLAPUR	1143956	17.03.2016	3515049662	356519	36,176.00				Cheque
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	03.03.2016	2015287352		36,081.00	3415252183		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	14.03.2016	2015295698		42,231.00	3415256118		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306259		41,508.00	3415251828		8200164940	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306260		82,410.00	3415251842		8200164942	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306261		41,649.00	3415257560		8200165450	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306262		91,687.00	3415244952		8200164272	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306263		90,738.00	3415257559		8200165448	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306264		23,141.00	3415257561		8200165451	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	25.03.2016	2015306265		249,634.00	3415251850		8200164944	CIB
AIRADS LTD	NEW DELHI	1009157	07.03.2016	2015289373		6,300.00	3015021182		100004423	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	05.03.2016	3515047999	356499	960				Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	16.03.2016	2015298665		235,125.00	3415262625		8200165940	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	15.03.2016	2015297522		47,168.00	3415252479		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.03.2016	2015285005		750,000.00	1315582406		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	08.03.2016	2015290553		26,913,204.00	1315591977		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	01.03.2016	2015283642		3,000,000.00	1315582395		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.03.2016	2015289388		75,402,126.00	1315590603		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.03.2016	2015295296		33,914,918.00	1315597303		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.03.2016	2015296345		2,436,658.00	1315600084		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	17.03.2016	2015299760		320,655.00	1315605609		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.03.2016	2015308728		721,171.00	1315622022		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.03.2016	2015308727		808,075.00	1315622043		5500012927	CIB

ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.03.2016	2015308726		20,386,500.00	1315622146	5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.03.2016	2015308725		3,492,772.00	1315622008	5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.03.2016	2015297521		82,282,063.00	1315600756	5500013035	CIB
ALSTOM INDIA LTD	NOIDA	1103234	17.03.2016	2015299762		328,805.00	1315605768	5500020821	CIB
ALSTOM INDIA LTD	NOIDA	1103234	17.03.2016	2015299761		3,807,816.00	1315605758	5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	14.03.2016	2015296353		3,826,396.00	1315599073	5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	14.03.2016	2015296354		8,661,329.00	1315599250	5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	14.03.2016	2015296355		1,205,621.00	1315599268	5500020821	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	21.03.2016	3515050191	356579	500,000.00			Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	18.03.2016	3515049959	356547	400,000.00			Cheque
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	19.03.2016	2015301606		254,000.00	1315604489	40050739	CIB
	MOHAN								
	NAGAR,								
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	19.03.2016	2015301629		254,000.00	1315604494	40050739	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	07.03.2016	2015289082		13,891.00	1815053631	100004344	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	25.03.2016	2015306256		10,702.00	3415268981	8200166644	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	25.03.2016	2015306257		12,772.00	3415264444	8200166103	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	07.03.2016	2015289375		8,085.00	3015021170	100004712	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	04.03.2016	2015288296		13,891.00	3015021004	100004344	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	07.03.2016	2015289384		7,710.00	3015021169	100004711	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	07.03.2016	2015289383		7,230.00	3015021172	100004639	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	23.03.2016	3515050786	356589	250,000.00			Cheque
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN									
KENDRA NYT. SOLAPUR	SOLAPUR	1087006	19.03.2016	2015301631		3,808.00	3415252325	8200164983	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN									
KENDRA NYT. SOLAPUR	SOLAPUR	1087006	19.03.2016	2015301630		16,414.00	3415244956	8200164285	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR									
UNIT	SOLAPUR	1136514	10.03.2016	2015292970		2,585,238.00	3415256733	8200145095	CIB
Airads Ltd	Mumbai	1075624	14.03.2016	2015296418		39,272.00	3415260264	4600035742	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	03.03.2016	2015287377		34,850.00	1315586930	5500019964	CIB
Akash Subhash Chavan	South Solapur		09.03.2016	3515048669	356510	11,282.00			Cheque
BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK									
SANSTHA MARYADIT	SOLAPUR	1139350	19.03.2016	3515050025	356557	50,000.00			Cheque
BADAMIKAR AND SONS	SOLAPUR	1120698	02.03.2016	2015285009		87,000.00	1315584989	4600036345	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	30.03.2016	2015309877		14,256.00	1315622062	4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	14.03.2016	2015295511		36,130.00	1315602082	20160314	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	11.03.2016	2015293033		36,130.00	1315595216	5500017022	CIB

BALAJI CONSTRUCTION	SOLAPUR	1131728	18.03.2016	3515049934	356529	300,000.00			Cheque
BALAJI CONSTRUCTION	SOLAPUR	1131728	19.03.2016	3515050091	356561	300,000.00			Cheque
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	14.03.2016	2015295521		99,923.00	3415259380	8200165609	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2016	2015295336		5,319,761.00	1315597253	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2016	2015295335		1,236,145.00	1315597311	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2016	2015287349		6,791,244.00	1315586882	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2016	2015283643		3,804,237.00	1315582253	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2016	2015283644		275,517.00	1315582266	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2016	2015287348		3,200,442.00	1315586997	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.03.2016	2015297469		12,925,415.00	1315602030	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.03.2016	2015297468		8,691,270.00	1315602182	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.03.2016	2015297467		10,387,123.00	1315602047	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.03.2016	2015297466		182,169.00	1315602089	5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2016	2015287347		274,689.00	1315587011	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.03.2016	2015298689		53,063,556.00	1315604575	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.03.2016	2015306656		7,293,700.00	1315615501	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.03.2016	2015306657		20,037,610.00	1315615523	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.03.2016	2015303792		2,610,000.00	1315610069	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.03.2016	2015306658		290,605.00	1315615509	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2016	2015296419		22,439,130.00	1315599357	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2016	2015287346		2,168,632.00	1315587025	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.03.2016	2015308729		4,752,830.00	1315620301	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.03.2016	2015303681		10,034,004.00	1315611622	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.03.2016	2015303790		2,895,734.00	1315590231	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2016	2015292850		8,297,964.00	1315595218	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2016	2015285198		3,081,708.00	1315585174	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2016	2015292849		7,388,277.00	1315595180	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.03.2016	2015303791		1,673,522.00	1315609976	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2016	2015287345		223,444.00	1315586891	5500015814	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	23.03.2016	3515050754	356588	350,000.00			Cheque
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	21.03.2016	2015302739		250,000.00	1315611849	5500011218	CIB
BHARAMSHETTI KASHINATH	SOLAPUR	1145465	18.03.2016	3515049828	356528	99,530.00			Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	07.03.2016	2015289447		44,000.00	1315588847	40052718	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	15.03.2016	2015297490		10,256.00	1315604405	8200165514	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	19.03.2016	2015301638		50,000.00	1315607953	40052776	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.03.2016	2015299596		105,509.00	1315605751	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.03.2016	2015299598		436,437.00	1315604572	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.03.2016	2015289442		320,540.00	1315590619	20160305	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.03.2016	2015299597		143,597.00	1315604069	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.03.2016	2015299599		200,710.00	1315605747	5500015925	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	23.03.2016	2015305887		800,000.00	1315617681	5500009929	CIB

BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	17.03.2016	3515049776	356526	749,700.00		Cheque
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	31.03.2016	2015310720		700,000.00	1315626903	5500009929 CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	15.03.2016	3515049451	356517	399,700.00		Cheque
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015302786		356,710.00	1315609610	5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015302787		9,279,840.00	1315609657	5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2016	2015305948		493,588.00	1315617683	5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2016	2015299595		330,745.00	3415261398	5500012483 CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2016	2015305725		488,199.00	1315617309	5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015295255		3,960,838.00	1315588654	5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2016	2015306675		2,781,298.00	1315618800	5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	01.03.2016	2015283693		2,768,178.00	1315582630	5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2016	2015297336		1,265,018.00	1315602068	5500013659 CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2016	2015306674		119,416.00	1315618806	5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2016	2015306671		11,496,034.00	1315617587	5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2016	2015306672		1,062,893.00	1315618784	5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2016	2015306673		4,393,293.00	1315614059	5500011462 CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	21.03.2016	2015302740		250,000.00	1315611853	5500011218 CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	18.03.2016	3515049963	356551	425,000.00		Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	15.03.2016	2015297525		1,440.00	1315600613	4600026071 CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	15.03.2016	2015297526		4,995.00	1315600640	4600030102 CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	18.03.2016	3515049964	356552	500,000.00		Cheque
BIPIN KUMAR YADAV	BHAGALPUR	1146063	21.03.2016	3515050205	356582	400,000.00		Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.03.2016	2015303803		2,496,481.00	1315608050	5500019326 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.03.2016	2015289446		1,753,823.00	1315591761	5500017519 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.03.2016	2015289445		732,606.00	1315591785	5500019326 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.03.2016	2015289444		1,611,733.00	1315591779	5500019326 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.03.2016	2015289443		3,858,411.00	1315591744	5500017519 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.03.2016	2015287376		3,810,105.00	1315586876	5500017519 CIB
BYGGING INDIA LTD	MUMBAI	1104766	21.03.2016	2015302738		800,000.00	1315611866	5500011218 CIB
BYGGING INDIA LTD	MUMBAI	1104766	02.03.2016	2015285006		1,259,713.00	1315584876	5500020507 CIB
BYGGING INDIA LTD	MUMBAI	1104766	18.03.2016	3515049965	356553	750,000.00		Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	29.03.2016	2015308723		468,000.00	1315621965	5500019697 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.03.2016	2015292847		1,773,481.00	1315595347	5500019697 CIB
C M R ELECTRICALS	AKKALKOT	1117168	16.03.2016	2015298666		342,149.00	1315604387	4600037105 CIB
C M R ELECTRICALS	AKKALKOT	1117168	29.03.2016	2015308732		18,274.00	3415253460	8200163680 CIB

C M R ELECTRICALS	AKKALKOT	1117168	29.03.2016	2015308733		79,010.00	3415261765	8200165839	CIB
C M R ELECTRICALS	AKKALKOT	1117168	28.03.2016	2015307390		39,225.00	3415269950	8200166690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	21.03.2016	2015303820		3,513.00	1315611691	100005190	CIB
C M R ELECTRICALS	AKKALKOT	1117168	25.03.2016	2015306266		5,470.00	3415248073	8200163137	CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	01.03.2016	3515047078	356486	48,000.00			Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	30.03.2016	2015309878		1,514,481.00	1315622170	5500013715	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	30.03.2016	2015309879		2,843,700.00	1315622439	5500018957	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	10.03.2016	3515048907	356511	1,399,600.00			Cheque
CONCISE ENGINEERING SOLUTIONS PVT LTD	SOLAPUR	1121920	03.03.2016	2015287351		1,979.00	1315582313	5500019802	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	17.03.2016	3515049674	356523	7,200.00			Cheque
Cravatex Ltd	Mumbai	1053598	19.03.2016	3515050028	356558	5,900.00			Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	14.03.2016	2015296342		771,626.00	1315597318	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	14.03.2016	2015296341		1,323,378.00	1315597369	5500009861	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	18.03.2016	3515049958	356546	300,000.00			Cheque
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	19.03.2016	3515050141	356578	250,000.00			Cheque
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	21.03.2016	2015303819		87,548.00	1315600889	4600037276	CIB
DINDORE INFRA	SOLAPUR	1120999	07.03.2016	2015289379		44,000.00	1315588850	40052718	CIB
DINDORE INFRA	SOLAPUR	1120999	02.03.2016	2015285010		105,000.00	3415231076	4600037317	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	22.03.2016	2015304764		405,289.00	1315615551	4600033184	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	26.03.2016	2015306676		429,703.00	1315615779	4600036135	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	14.03.2016	2015295692		24,782.00	1315595196	5500017020	CIB
EMCO Limited	THANE	1009332	03.03.2016	2015285197		370,222.00	1315585011	5500021305	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	19.03.2016	2015301610		44,198.00	1315605846	5500018132	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	19.03.2016	2015301609		101,350.00	1315605899	5500018132	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	26.03.2016	2015306662		23,642.00	1315618856	8200165291	CIB
FUTURE RETAIL LTD	MUMBAI	1120662	29.03.2016	2015308668		26,315.00	1315620287	4600036109	CIB
G S CONSTRUCTION CO	KANPUR	1131954	19.03.2016	3515050121	356573	400,000.00			Cheque
G S CONSTRUCTION CO	KANPUR	1131954	18.03.2016	3515049952	356541	400,000.00			Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	11.03.2016	2015293034		37,273.00	3415255716	5500017033	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	14.03.2016	2015295512		37,273.00	1315602067	20160314	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	21.03.2016	2015302788		757,245.00	1315612025	5500021934	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	14.03.2016	2015295518		38,256.00	1315600833	5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	01.03.2016	3515047077	356485	48,000.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	15.03.2016	2015297520		986,920.00	1315602312	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	15.03.2016	2015297463		183,445.00	1315602426	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	28.03.2016	2015307386		1,841,028.00	1315619264	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	28.03.2016	2015307385		5,246,930.00	1315619264	5500015063	CIB

GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	14.03.2016	2015296339		1,500,000.00	1315598918	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	14.03.2016	2015296340		600,000.00	1315601994	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	26.03.2016	2015306654		17,755,935.00	1315617333	5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	15.03.2016	2015297464		710,777.00	1315602533	5500018750	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	15.03.2016	2015297465		809,020.00	1315602472	5500017416	CIB
GHADGE TOURS & TRAVELS	MUMBAI	1142405	08.03.2016	3515048541	356508	2,276.00			Cheque
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	21.03.2016	2015302737		300,000.00	1315611844	5500011218	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	18.03.2016	3515049960	356548	250,000.00			Cheque
GOPAL NARAYANRAO DONGE	SOLAPUR	1144801	07.03.2016	3515048072	356500	50,490.00			Cheque
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY									
AGECNY	SOLAPUR	1134961	19.03.2016	2015301611		300,875.00	3415258545	4600033353	CIB
GOYAL GLASS CENTRE	SOLAPUR	1089724	02.03.2016	3515047424	356493	148,980.00			Cheque
GRAM PANCHAYAT,FATATEWADI	SOLAPUR	1126502	26.03.2016	3515050898	356592	195,370.00			Cheque
GRAMPANCHAYAT HOTAGI STATION	SOLAPUR	1122416	31.03.2016	3515051787	356596	15,000.00			Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	01.03.2016	2015283641		978,188.00	3415245851	8200164409	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.03.2016	2015298667		33,642.00	1315604153	4600034950	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.03.2016	2015298668		229,368.00	3415259760	4600035455	CIB
GURUKRUPA ENTERPRISE	SOLAPUR	1145369	01.03.2016	3515047141	356490	31,975.00			Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	10.03.2016	2015292848		1,523,105.00	1315595270	4600035037	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	11.03.2016	2015293030		34,152.00	1315595487	5500017510	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	14.03.2016	2015295508		34,152.00	1315602074	20160314	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	14.03.2016	2015295689		30,768.00	3415255498	5500017030	CIB
HCL SERVICES LTD	PUNE	1127698	14.03.2016	2015295699		13,178.00	1315599158	4600028650	CIB
HDFC LTD	SOLAPUR	1117596	02.03.2016	2015285008		16,682.00	1315584703	5015012116	CIB
ICWCS LTD	MUMBAI	1010937	25.03.2016	2015306253		54,043.00	3415262402	8200165915	CIB
ICWCS LTD	MUMBAI	1010937	25.03.2016	2015306254		34,610.00	3415267748	8200165961	CIB
ICWCS LTD	MUMBAI	1010937	10.03.2016	2015292950		563,988.00	3415253723	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	19.03.2016	2015301605		108,901.00	3415263703	8200166051	CIB
ICWCS LTD	MUMBAI	1010937	19.03.2016	2015301604		386,041.00	3415259383	8200165606	CIB
ICWCS LTD	MUMBAI	1010937	10.03.2016	2015292951		574,642.00	1315595048	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	16.03.2016	2015298660		30,641.00	3415255697	8200165258	CIB
ICWCS LTD	MUMBAI	1010937	25.03.2016	2015306252		61,502.00	3415262403	8200165916	CIB
ICWCS LTD	MUMBAI	1010937	16.03.2016	2015298661		6,515.00	3015021926	100005325	CIB
ICWCS LTD	MUMBAI	1010937	07.03.2016	2015289374		44,450.00	3415244597	8200164292	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	29.03.2016	2015308665		536,606.00	3415270104	8200166708	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.03.2016	2015308722	247,095.00	1315620603	5500015997	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.03.2016	2015308721	434,515.00	1315620556	5500016014	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.03.2016	2015292954	1,965,210.00	1315586943	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.03.2016	2015292952	102,000.00	3415252496	4200042888	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.03.2016	2015292953	90,808.00	1315595455	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.03.2016	2015296338	378,510.00	1315598889	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.03.2016	2015296417	64,552.00	1315601970	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.03.2016	2015307387	744,204.00	1315618782	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.03.2016	2015307388	987,133.00	1315618794	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.03.2016	2015307389	882,000.00	5215017346	5500021829	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	21.03.2016	2015303680	4,372,729.00	1315613467	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	10.03.2016	2015292660	94,267,000.00	5215015737	5500015526	CIB
IVRCL LTD	PUNE	1069295	10.03.2016	2015292858	120	1315595093	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.03.2016	2015292761	1,944,435.00	1315594866	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.03.2016	2015302311	2,202,746.00	1315611611	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.03.2016	2015299983	150	1315607820	5500009929	CIB
IVRCL LTD	PUNE	1069295	18.03.2016	2015301248	19,948,005.00	5215016922	5500009929	CIB
IVRCL LTD	PUNE	1069295	19.03.2016	2015301655	7,997,800.00	1315610103	5500011218	CIB
IVRCL LTD	PUNE	1069295	14.03.2016	2015295358	100	1315599233	5500009929	CIB
IVRCL LTD	PUNE	1069295	16.03.2016	2015298662	977,155.00	1315604414	5500009929	CIB
IVRCL LTD	PUNE	1069295	10.03.2016	2015292859	100	1315595123	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.03.2016	2015292857	140	1315595164	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.03.2016	2015292856	120	1315595061	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.03.2016	2015299759	90	1315607522	5500011218	CIB
IVRCL LTD	PUNE	1069295	23.03.2016	2015305885	140	1315617681	5500009929	CIB
J M DISTRIBUTORS	SOLAPUR	1130637	19.03.2016	2015301608	19,065.00	3415262059	4600037871	CIB
J M DISTRIBUTORS	SOLAPUR	1130637	29.03.2016	2015308669	49,264.00	3415268623	4600037322	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.03.2016	2015295690	25,496.00	1315595450	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.03.2016	2015295691	28,473.00	1315595134	5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	14.03.2016	2015295700	33,760.00	1315594978	5500021673	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	14.03.2016	2015295694	43,549.00	3415256278	5500017036	CIB

KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	21.03.2016	2015303821		27,778.00	1315613472	5500017035	CIB
KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	14.03.2016	2015295415		4,907,720.00	1315599036	4600036965	CIB
KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	29.03.2016	2015308670		2,513,316.00	1315620542	4600036965	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	18.03.2016	3515049938	356531	700,000.00			Cheque
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	19.03.2016	3515050100	356563	875,000.00			Cheque
KARIM & SONS	SOLAPUR	1104309	02.03.2016	2015285041		50,530.00	3415249681	4200041695	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	30.03.2016	2015309304		9,800,000.00	5215017555	5500013007	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	14.03.2016	2015295523		44,964.00	1315597172	5500020670	CIB
Kirloskar Brothers Ltd	Pune	1075402	26.03.2016	2015306655		2,264,848.00	1315613866	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	16.03.2016	2015298664		4,198,565.00	1315604583	5500021560	CIB
Kirloskar Brothers Ltd	Pune	1075402	16.03.2016	2015298663		2,457,951.00	1315604456	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	31.03.2016	2015310715		809,500.00	1315622019	5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	14.03.2016	2015296337		11,971,610.00	1315600722	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.03.2016	2015309874		6,310,163.00	1315620584	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303678		2,205,183.00	1315609998	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.03.2016	2015289372		5,147,672.00	1315590256	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.03.2016	2015289371		1,715,890.00	1315590278	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.03.2016	2015297519		3,990,536.00	1315600796	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303679		735,061.00	1315610030	5500014659	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	17.03.2016	2015299522		227,853.00	3415258072	5500017897	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	03.03.2016	2015285199		111,222.00	3415244154	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	03.03.2016	2015287379		29,838.00	1315587032	5500017032	CIB
LAXMIKANT TRADERS	SOLAPUR	1144954	07.03.2016	3515048108	356501	45,000.00			Cheque
LIC HOUSING FINANCE LTD	HYDERABAD	1131473	17.03.2016	3515049775	356525	1,993,200.00			Cheque
M K TOURS & TRAVELS	SOLAPUR	1135903	07.03.2016	2015289381		157,689.00	1315591725	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	09.03.2016	2015291629		118,800.00	3415254917	8200157022	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	07.03.2016	2015289520		36,837.00	3415255324	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	17.03.2016	2015299939		33,578.00	1315604160	5500021041	CIB
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	19.03.2016	3515050124	356574	200,000.00			Cheque
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	18.03.2016	3515049953	356542	150,000.00			Cheque

MD OSMAN GHANI KHAN	AURANGABAD	1136459	08.03.2016	3515048537	356506	9,582.00		Cheque
MD OSMAN GHANI KHAN	AURANGABAD	1136459	17.03.2016	3515049672	356521	3,897.00		Cheque
MICROTECH SERVICES	SOLAPUR	1134695	01.03.2016	3515047139	356489	59,400.00		Cheque
MICROTECH SERVICES	SOLAPUR	1134695	29.03.2016	3515051237	356595	402,094.00		Cheque
MILAN AGENCIES	SOLAPUR	1131072	15.03.2016	2015297606		27,000.00	1315597224	1131072 CIB
MOHAMMEDNAWAZ CHANDPASHA INAMDAR	SOLAPUR	1140097	14.03.2016	2015295515		16,554.00	1315602064	20160314 CIB
MOHAMMEDNAWAZ CHANDPASHA INAMDAR	SOLAPUR	1140097	11.03.2016	2015293037		16,554.00	1315595460	5500021598 CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	02.03.2016	2015285012		18,837.00	3415251839	CIB
MSEDCL	PUNE	1119347	23.03.2016	3515050741	356587	12,760.00		Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	07.03.2016	2015289085		5,556.00	1315590219	EFT FAIL CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	07.03.2016	2015289084		22,000.00	1815053632	4200041673 CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	04.03.2016	2015288300		5,556.00	3415246706	4200041673 CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	04.03.2016	2015288299		22,000.00	1315588877	4200041673 CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	10.03.2016	2015292965		2,262,067.00	1315597366	4200041264 CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	14.03.2016	2015296364		10,501,530.00	3415260051	8200165702 CIB
N S Construction Company	Bilaspur	1074062	26.03.2016	2015306670		995,073.00	1315618792	5500022105 CIB
NAKSHATRA WOOD CRAFTS	SOLAPUR	1146412	31.03.2016	3515051788	356597	117,420.00		Cheque
NARASIMHA MURTHY & CO	HYDERABAD	1009834	18.03.2016	3515049825	356527	4,500.00		Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	25.03.2016	2015306268		950	3015022631	100005954 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	19.03.2016	2015301632		50,000.00	1315607965	40052776 CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	18.03.2016	3515049937	356530	2,700,000.00		Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	19.03.2016	3515050097	356562	2,300,000.00		Cheque
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	18.03.2016	3515049955	356543	850,000.00		Cheque
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	21.03.2016	3515050198	356580	1,000,000.00		Cheque
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	29.03.2016	2015308724		422,000.00	1315621949	40049055 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	07.03.2016	2015289378		49,814.00	3415252153	5500017024 CIB
PATEL TRAVELS	SOLAPUR	1101924	14.03.2016	2015295509		63,308.00	1315602072	20160314 CIB
PATEL TRAVELS	SOLAPUR	1101924	11.03.2016	2015293031		63,308.00	3415255520	5500017418 CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	17.03.2016	2015299790		4,099,500.00	1315607522	5500011218 CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	10.03.2016	2015292910		4,999,400.00	1315595123	5500011218 CIB
PIONEER SALES	PUNE	1131576	15.03.2016	2015297607		27,000.00	1315597216	1131576 CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	15.03.2016	2015297603		27,000.00	1315597223	1004319 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	03.03.2016	2015287353		69,080.00	1315586569	4600036011 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	07.03.2016	2015289380		9,000.00	3015021179	100004088 CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	07.03.2016	3515048109	356502	10,800.00		Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	26.03.2016	2015306659		568,281.00	3415262079	4600030423 CIB
PSL LIMITED	NEW DELHI	1036715	03.03.2016	2015287343		4,157,817.00	1315586907	5500009078 CIB

PSL LIMITED	NEW DELHI	1036715	03.03.2016	2015287344		912,361.00	3415251009	5500009102	CIB
PUDHARI PUBLICATIONS PVT LTD	SOLAPUR	1120679	01.03.2016	3515047137	356487	12,000.00			Cheque
RAHUL FILLING STATION	SOLAPUR	1142894	23.03.2016	2015305886		799,700.00	1315617681	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	14.03.2016	2015295359		1,100,000.00	1315599233	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	17.03.2016	2015299984		750,000.00	1315607820	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	31.03.2016	2015310719		799,700.00	1315626903	5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.03.2016	2015293035		50,176.00	3415255421	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.03.2016	2015293036		42,243.00	3415255404	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	02.03.2016	2015285011		15,499.00	1315585031	4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.03.2016	2015291210		46,491.00	1315594886	5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	14.03.2016	2015295513		50,176.00	1315602077	20160314	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	14.03.2016	2015295514		42,243.00	1315602080	20160314	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	14.03.2016	2015295520		36,542.00	1315595323	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	03.03.2016	2015287378		22,738.00	3415251883	5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	14.03.2016	2015295697		33,765.00	1315594987	5500020669	CIB
RAM RAO KULKARNI	GULBARGA	1139537	07.03.2016	2015289448		3,260.00	3115034781	57224	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	18.03.2016	3515049946	356536	600,000.00			Cheque
RATHISON	SOLAUR	1083539	19.03.2016	2015301607		149,950.00	1315608159	4600034564	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	07.03.2016	2015289519		37,726.00	1315591961	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	02.03.2016	2015285042		27,684.00	3415251838		CIB
REGAL ENGINEERING WORKS	GUNA	1144953	21.03.2016	3515050200	356581	500,000.00			Cheque
REGAL ENGINEERING WORKS	GUNA	1144953	18.03.2016	3515049966	356554	400,000.00			Cheque
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	19.03.2016	3515050132	356577	750,000.00			Cheque
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	18.03.2016	3515049957	356545	700,000.00			Cheque
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	19.03.2016	2015301612		30,048.00	3415258101	8200162871	CIB
Ruby World Travels	Solapur	1063458	25.03.2016	2015306255		167,876.00	3415263152	8200165998	CIB
S.P.ENTERPRISES	MUMBAI	1131955	19.03.2016	3515050129	356576	500,000.00			Cheque
S.P.ENTERPRISES	MUMBAI	1131955	18.03.2016	3515049956	356544	400,000.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	08.03.2016	3515048533	356504	222,855.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	01.03.2016	3515047143	356492	499,394.00			Cheque
SAGAR CONSTRUCTION	SOLAPUR	1100656	29.03.2016	2015308731		422,000.00	1315621951	40049055	CIB
SAJID ABDULSATTAR SAYYAD	SOLAPUR	1145484	08.03.2016	3515048539	356507	3,780.00			Cheque
SARVODAYA TRADERS	SOLAPUR	1135093	02.03.2016	3515047426	356494	177,815.00			Cheque
SATISH ENTERPRISES	PUNE	1132163	18.03.2016	3515049940	356532	300,000.00			Cheque
SATISH ENTERPRISES	PUNE	1132163	19.03.2016	3515050102	356564	500,000.00			Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.03.2016	2015289086		36,093.00	1315590205	EFT FAIL	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	04.03.2016	2015288301		36,093.00	3415253372	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.03.2016	2015289516		39,231.00	3415255406	5500017026	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	19.03.2016	3515050105	356565	1,000,000.00			Cheque

SHALIMAR PAINTS LTD	MUMBAI	1130053	18.03.2016	3515049942	356533	750,000.00			Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	18.03.2016	3515049967	356555	350,000.00			Cheque
SHEETAL HOLKAR	SOLAPUR	1137911	25.03.2016	2015306272		3,240.00	3015022146	100005812	CIB
SHILPTARU	SOLAPUR	1142087	26.03.2016	3515050899	356593	707,500.00			Cheque
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	01.03.2016	3515047142	356491	1,237.00			Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	29.03.2016	2015308694		74,873.00	1315620606	4600036310	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	02.03.2016	2015285043		90,852.00	1315584683	4600036310	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	07.03.2016	2015289087		14,470.00	1315590201	EFT FAIL	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	14.03.2016	2015295510		103,439.00	1315602063	20160314	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	11.03.2016	2015293032		103,439.00	3415256254	5500018708	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	04.03.2016	2015288302		14,470.00	3415240096	8200163710	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.03.2016	2015306269		86,520.00	1315615491	4600036606	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	14.03.2016	2015295516		35,136.00	3415255364	5500018429	CIB
SHREE VIRTAPASVI ENTERPRISES	SOLAPUR	1145113	19.03.2016	3515050024	356556	50,000.00			Cheque
SHREE VIRTAPASVI ENTERPRISES	SOLAPUR	1145113	08.03.2016	3515048535	356505	44,000.00			Cheque
SHREYA AGRO AGENCIES	SOLAPUR	1126060	26.03.2016	2015306661		557,757.00	1315613581	4600034582	CIB
SHRI GURUPRASAD FIRE SERVICES	SOLAPUR	1144955	05.03.2016	3515047998	356498	39,798.00			Cheque
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	26.03.2016	2015306660		1,840,828.00	1315617661	5500020481	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	09.03.2016	2015291209		1,347,188.00	1315585093	5500020481	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	09.03.2016	2015291208		46,308.00	1315592006	5500017512	CIB
SKYLINE ENTERPRISES	PUNE	1143647	18.03.2016	3515049961	356549	300,000.00			Cheque
SKYLINE ENTERPRISES	PUNE	1143647	21.03.2016	3515050206	356583	350,000.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.03.2016	2015306653		429,240.00	3415265882	8200166291	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	29.03.2016	2015308730		379,625.00	3415270564	8200075762	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	14.03.2016	2015295519		131,940.00	1315597094	4600036270	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	02.03.2016	2015285007		551,006.00	1315582554	4600036270	CIB
STARLITE ENTERPRISE	KOLHAPUR	1136464	17.03.2016	3515049675	356524	27,000.00			Cheque
STATE BANK OF INDIA TREASURY BRANCH	SOLAPUR	1093381	14.03.2016	3515049268	356513	16,524.00			Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	28.03.2016	2015307391		1,526,113.00	3415260122	4200039714	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	31.03.2016	2015310259		2,563,779.00	3415262549	4200042112	CIB
SUKRUT UV SYSTEMS PVT LTD	PUNE	1127573	15.03.2016	2015297605		51,010.00	1315603783	5500017630	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	25.03.2016	2015306267		26,235.00	3415253469	8200165042	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	14.03.2016	2015295517		43,491.00	1315600717	4600034144	CIB
SURYA ENVIROTECH	NAGPUR	1110942	07.03.2016	2015289377		208,100.00	1315587086	5500018618	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	25.03.2016	2015306258		12,000.00	3415253466	8200165045	CIB
Suraj Subhash Chavan	South Solapur		09.03.2016	3515048668	356509	5,087.00			Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.03.2016	2015296343		1,206,984.00	1315599314	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	21.03.2016	2015303793		2,016,738.00	1315611664	5500017121	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.03.2016	2015306664		651,067.00	1315618846	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.03.2016	2015306663		1,627,669.00	1315618845	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	23.03.2016	2015305691		806,695.00	1315615619	5500017121	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.03.2016	2015295334		5,746,339.00	1315597168	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2016	2015308720		2,159,754.00	1315620245	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2016	2015308719		8,735,167.00	1315620211	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2016	2015292918		13,684,631.00	1315595125	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2016	2015292917		15,683,750.00	1315593514	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2016	2015283640		61,534.00	1315579724	5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2016	2015310713		1,384,370.00	1315620717	5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2016	2015310714		509,331.00	1315621917	5500020654	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	03.03.2016	2015287350		47,700.00	3415251789	8200164937	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.03.2016	2015297523		1,925,753.00	1315595311	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.03.2016	2015308696		803,575.00	1315620669	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.03.2016	2015297524		10,565.00	1315595322	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	07.03.2016	2015289376		516,669.00	1315590642	5500019797	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	19.03.2016	3515050108	356566	500,000.00			Cheque
TRIMURTI SALES CORPORATION	PUNE	1132026	18.03.2016	3515049943	356534	350,000.00			Cheque
Topworth Pipes & Tubes Pvt Ltd	RAIGAD	1082821	04.03.2016	2015288297		13,532,637.00	1315588655	5500021940	CIB
Topworth Pipes & Tubes Pvt Ltd	RAIGAD	1082821	05.03.2016	2015288345		13,532,637.00	1815053617	5500021940	CIB
Transrail Lighting Ltd	MUMBAI	1085009	04.03.2016	2015288298		92,000.00	1315587068	5500011810	CIB
Transrail Lighting Ltd	MUMBAI	1085009	07.03.2016	2015289083		92,000.00	1815053623	5500011810	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	30.03.2016	2015309876		2,541,500.00	3415262029	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	31.03.2016	2015310716		609,960.00	3415270588	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	31.03.2016	2015310717		457,470.00	3415270585	4200042016	CIB
UNIFY ENTERPRISE COMMUNICATIONS PVT LTD	PUNE	1120281	31.03.2016	2015310718		974,521.00	1315626666	5500015168	CIB
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	18.03.2016	3515049944	356535	600,000.00			Cheque
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	19.03.2016	3515050110	356567	400,000.00			Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	19.03.2016	3515050115	356570	300,000.00			Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	18.03.2016	3515049948	356538	200,000.00			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.03.2016	2015299943		239,551.00	3415261254	5500021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2016	2015301635		368,259.00	1315607946	4600036845	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.03.2016	2015299942		37,336.00	3415260638	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.03.2016	2015295693		36,892.00	3415252826	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2016	2015301634		39,422.00	3415254642	4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2016	2015308693		36,535.00	3415257787	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2016	2015308692		19,512.00	3415258675	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2016	2015308691		37,971.00	3415257784	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2016	2015308690		405,589.00	3415266302	5500020447	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	29.03.2016	2015308689		18,950.00	3415260634	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.03.2016	2015299941		56,164.00	3415259546	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2016	2015301633		18,563.00	3415261860	4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.03.2016	2015299940		153,308.00	3415257754	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.03.2016	2015307393		26,348.00	3415264251	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2016	2015304718		76,064.00	3415253949	4600035796	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2016	2015304717		94,147.00	3415262891	5500022041	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.03.2016	2015307392		24,639.00	3415264249	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.03.2016	2015306271		64,146.00	3415257742	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.03.2016	2015306270		85,489.00	3415257668	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2016	2015304716		18,045.00	3415264418	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.03.2016	2015310260		12,018.00	3415269412	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.03.2016	2015304715		101,781.00	3415258658	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.03.2016	2015297337		17,878.00	3415254396	4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.03.2016	2015297338		39,775.00	3415257755	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2016	2015291625		158,916.00	3415253756	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2016	2015291624		453,188.00	3415253699	4600035724	CIB
V M CRANESERVICES	KHOPOLI	1143452	18.03.2016	3515049950	356539	300,000.00			Cheque
V M CRANESERVICES	KHOPOLI	1143452	19.03.2016	3515050117	356571	250,000.00			Cheque
V MADANMOHAN REDDY	HYDERABAD	1114279	09.03.2016	2015291623		954	3415257044		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	09.03.2016	2015291622		26,730.00	3415257043		CIB
V S VENKATESH	MUMBAI	1016551	02.03.2016	2015285004		25,110.00	3415251837		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	07.03.2016	2015289382		4,320.00	3015021181	100004187	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	15.03.2016	2015297604		27,000.00	1315597218	1038778	CIB
VIJAY VENTURES	SOLAPUR	1145353	17.03.2016	3515049673	356522	27,000.00			Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	14.03.2016	2015295522		41,156.00	1315600773	4600037207	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	07.03.2016	2015289518		118,501.00	3415248034	8200164686	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	10.03.2016	2015292899		799,800.00	1315595061	5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	19.03.2016	3515050120	356572	225,000.00			Cheque
VIRA LIFTERS	MUMBAI	1143665	18.03.2016	3515049951	356540	225,000.00			Cheque
VIRAJ GLOBAL INFRASTRUCTURE PVT LTD	PUNE	1137451	17.03.2016	3515049671	356520	7,133.00			Cheque
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	14.03.2016	2015295347		500,000.00	1315599233	5500009929	CIB
VRISHABH SALES	SOLAPUR	1144121	01.03.2016	2015283649		87,642.00	1315574983	100002137	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.03.2016	2015289517		26,932.00	1315591745	5500017021	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	29.03.2016	2015308667		121,684.00	1315620665	5500021767	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	29.03.2016	2015308666		181,890.00	1315620678	5500021947	CIB
YOURSELF-FARMERS FOR MUW PIPELINE	SOLAPUR	1101679	23.03.2016	5215017389	356590	2,921,902.00			Cheque
YOURSELF-YOURSELF	SOLAPUR	1020770	16.03.2016	3515049621	356518	799,002.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	01.03.2016	3515047027	356483	747,325.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	29.03.2016	3515051207	356594	365,971.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	02.03.2016	5215015744	356495	4,589,640.00			Cheque

YOURSELF-YOURSELF	solapur	1020770	03.03.2016	5215015849	356496	344,600.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	15.03.2016	5215016589	356515	877,466.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	15.03.2016	3515049449	356516	1,378,173.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	15.03.2016	3515049402	356514	100,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	23.03.2016	5215017390	356591	5,372,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	08.03.2016	5215016017	356503	1,812,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	23.03.2016	3515050740	356586	218,600.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	21.03.2016	5215017297	356585	160,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	21.03.2016	5215017295	356584	211,573.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	14.03.2016	5215016494	356512	1,096,045.00			Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	04.03.2016	2015288303		53,594.00	3415253243	5500017018	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	07.03.2016	2015289088		53,594.00	1315590203	EFT FAIL	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	30.03.2016	2015309875		6,814.00	3415272644	8200166937	CIB