

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	13.04.2016	3516001639	899655	2,800.00				Cheque
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	04.04.2016	3516000137	899625	2,800.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	25.04.2016	3516002744	899678	93,989.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	23.04.2016	3516002723	899675	7,398.00				Cheque
ABB LIMITED	VADODARA	1000076	04.04.2016	2016002139		2,035,911.00	1315629311		5500013813	CIB
ABB LIMITED	VADODARA	1000076	04.04.2016	2016002138		508,977.00	1315629319		5500013813	CIB
ABB LIMITED	VADODARA	1000076	04.04.2016	2016002137		880,000.00	1315629341		5500015859	CIB
ABB LIMITED	VADODARA	1000076	04.04.2016	2016002136		440,000.00	1315629351		5500015859	CIB
ABDUL HAMEED M BAGAWAN	SOLAPUR	1143956	02.04.2016	3516000017	356599	17,010.00				Cheque
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	12.04.2016	2016012266		34,866.00	3415285764		5500017076	CIB
ACCURATE POWER SYSTEMS	PUNE	1081984	13.04.2016	3516001615	899650	84,000.00				Cheque
ACR ENTERPRISES	DHAULANA	1030418	27.04.2016	2016022377		72,605.00	1316006342		5500021140	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	13.04.2016	2016013470		37,726.00	3415288066		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	13.04.2016	2016013440		56,931.00	3415287941		8200167397	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	09.04.2016	2016009903		19,115.00	3415283018		8200167394	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	06.04.2016	3516000686	899635	982				Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	09.04.2016	2016009899		32,817.00	3415283453		5500017029	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	04.04.2016	2016001897		361,321.00	1315627313		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	04.04.2016	2016001896		90,330.00	1315627325		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	12.04.2016	2016012258		1,431,696.00	1315662750		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.04.2016	2016024988		69,881,706.00	1316009340		5500017198	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	04.04.2016	3516000139	899626	5,200.00				Cheque
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	13.04.2016	3516001637	899654	5,200.00				Cheque
ANIL JADHAV CONSTRUCTIONS	SANGLI	1140734	16.04.2016	2016015177		921,179.00	1316001586		4600036031	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	16.04.2016	3516001861	899666	101,249.00				Cheque
AQUILINE INFOMEDIA PVT LTD	PUNE	1145513	04.04.2016	3516000252	899632	176,141.00				Cheque
ARYA OFFSET PRINTERS	SOLAPUR	1079550	27.04.2016	2016023078		1,985.00	3016001020		100008080	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	27.04.2016	2016023077		34,492.00	3416010062		8200168731	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	25.04.2016	2016020873		4,870.00	3016000857		100007623	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	25.04.2016	2016020872		10,450.00	3016000859		100007624	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	16.04.2016	2016015170		200,000.00	1316004157		5500011218	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN										
KENDRA NYT. SOLAPUR	SOLAPUR	1087006	04.04.2016	2016002278		198,268.00	3415257612		8200165461	CIB
ASSOCIATED TRADERS	SOLAPUR	1145043	04.04.2016	3516000141	899627	28,687.00				Cheque

ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	22.04.2016	2016019273		94,000.00	3416009447	8200163666	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	13.04.2016	2016013471		2,763,498.00	3415287977	8200145095	CIB
Airads Ltd	Mumbai	1075624	25.04.2016	2016020867		4,560.00	3415268601	4600025665	CIB
BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK SANSTHA MARYADIT	SOLAPUR	1139350	07.04.2016	3516000819	899637	2,611,080.00			Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	13.04.2016	2016013442		26,616.00	1316003353	5500017022	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	16.04.2016	2016015156		300,000.00	1316004157	5500011218	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	07.04.2016	2016007694		6,861.00	3415281700	8200167674	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.04.2016	2016021975		19,338,311.00	1316007491	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.04.2016	2016021976		6,473,600.00	1316007811	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.04.2016	2016021911		2,596,451.00	1316007606	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.04.2016	2016012259		5,140,105.00	1315653225	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.04.2016	2016012260		13,161,557.00	1316001322	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.04.2016	2016012261		7,666,543.00	1316001208	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.04.2016	2016024499		522,556.00	1316008998	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.04.2016	2016024498		18,187,130.00	1316008908	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.04.2016	2016024003		3,007,603.00	1316008007	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.04.2016	2016024004		5,593,305.00	1316008069	5500012894	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	16.04.2016	2016015167		150,000.00	1316004157	5500011218	CIB
BHARAMSHETTI KASHINATH	SOLAPUR	1145465	16.04.2016	3516001860	899665	52,032.00			Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	28.04.2016	2016024019		87,116.00	3416012932	8200168760	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	25.04.2016	2016020875		818,900.00	1316007122	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	16.04.2016	2016015133		650,000.00	1316004119	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	11.04.2016	2016011253		650,000.00	1316002887	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	27.04.2016	2016023086		700,000.00	1316008140	5500009929	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016002272		12,099.00	1315637578	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2016	2016006371		1,561,998.00	1315640655	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016002273		905,822.00	1315637070	5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016002274		1,036,305.00	3415269900	5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016002275		18,689,431.00	1315624845	5500011462	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	16.04.2016	2016015169		200,000.00	1316004157	5500011218	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	15.04.2016	2016014624		4,050.00	1316003526	4600030102	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	16.04.2016	2016015168		400,000.00	1316004157	5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.04.2016	2016008273		793,510.00	1315651002	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.04.2016	2016008272		2,368,707.00	1315651524	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	27.04.2016	2016022021		62,500.00	1316007712	5500020871	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects								
Group	KOLKATA	1062195	29.04.2016	2016024990		3,712,500.00	1316009209	5500019326 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects								
Group	KOLKATA	1062195	27.04.2016	2016022020		429,956.00	1316007617	5500020850 CIB
BYGGING INDIA LTD	MUMBAI	1104766	16.04.2016	2016015153		1,150,000.00	1316004157	5500011218 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	29.04.2016	2016024977		3,817,499.00	1316009148	5500019697 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	07.04.2016	2016008262		3,431,580.00	1315653182	5500019697 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	04.04.2016	2016002142		1,073,228.00	3415273181	5500020970 CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.04.2016	2016017942		156,838.00	3415281392	4600037105 CIB
C M R ELECTRICALS	AKKALKOT	1117168	26.04.2016	2016021913		256,738.00	3416010420	4600037105 CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.04.2016	2016011249		17,729.00	1316001755	5500021607 CIB
C M R ELECTRICALS	AKKALKOT	1117168	05.04.2016	2016004672		42,740.00	1316000480	5500017295 CIB
C M R ELECTRICALS	AKKALKOT	1117168	04.04.2016	2016001901		102,279.00	3415260901	5500022728 CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.04.2016	2016023080		11,816.00	3016000998	100007990 CIB
C M R ELECTRICALS	AKKALKOT	1117168	25.04.2016	2016020869		8,977.00	3416010264	8200167065 CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.04.2016	2016013434		400,237.00	3415282244	4600038412 CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.04.2016	2016008263		117,000.00	1316001634	40050196 CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	25.04.2016	2016020862		6,304.00	1316006526	8200168279 CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	04.04.2016	3516000134	899622	6,000.00		Cheque
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	13.04.2016	3516001644	899658	6,000.00		Cheque
CITADEL ECO BUILD PVT LTD	PUNE	1141363	20.04.2016	2016017945		587,900.00	1316005597	5500011218 CIB
COOLING PEOPLE'S	SOLAPUR	1102141	04.04.2016	3516000156	899631	68,721.00		Cheque
Current Books International	Mumbai	1086366	04.04.2016	3516000111	899616	79,950.00		Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	07.04.2016	2016007689		2,457,483.00	1316000861	5500009590 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	07.04.2016	2016007690		339,446.00	1316000878	5500009861 CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	04.04.2016	3516000127	899619	16,500.00		Cheque
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	13.04.2016	3516001645	899659	16,500.00		Cheque
DEEPTI JANDIAL	MUMBAI	1119845	27.04.2016	3516003219	899689	18,613.00		Cheque
DESHMANE ENTERPRISES	BEED	1100056	27.04.2016	3516003218	899688	45,000.00		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	04.04.2016	3516000136	899624	5,200.00		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	13.04.2016	3516001643	899657	5,200.00		Cheque
DHOOT INFOTECH	SOLAPUR	1092702	12.04.2016	2016012582		502,545.00	1315666082	4600032557 CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	11.04.2016	2016011096		97,019,354.00	5216000268	1045010002 CIB
DINESH N PISKA	SOLAPUR	1143145	27.04.2016	3516003221	899690	22,869.00		Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	19.04.2016	2016017235		615,888.00	3416007476	5500022790 CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	27.04.2016	2016023083		18,812.00	1316007989	4200042258 CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	11.04.2016	2016011330		1,553,351.00	3415272924	4200042459 CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	13.04.2016	2016013433		784,107.00	3415272931	4200042459 CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	13.04.2016	2016013469		35,346.00	1316002856	5500017020 CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	11.04.2016	2016011243		498,120.00	1315658663	4200041718 CIB
EMCO Limited	THANE	1009332	26.04.2016	2016021972		34,500.00	1316007241	5500016795 CIB

EXECUTIVE ENGINEER BHIMA DEVELOPMENT DIVISION									
NO.2	SOLAPUR	1111030	21.04.2016	3516002560	899671	25,000.00			Cheque
EXECUTIVE ENGINEER UJJANI DAM MANAGEMENT									
DIVISION	BHIMANAGAR	1111836	21.04.2016	3516002563	899672	25,000.00			Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	13.04.2016	3516001616	899651	84,000.00			Cheque
FUJIFILM INDIA PVT LTD	MUMBAI	1091925	22.04.2016	2016019567		1,163,772.00	1315640791	4600034785	CIB
FUTURE RETAIL LTD	MUMBAI	1120662	07.04.2016	2016008268		550,650.00	1316001621	4600036109	CIB
G CORP	PUNE	1139217	16.04.2016	3516001859	899664	200,000.00			Cheque
G S CONSTRUCTION CO	KANPUR	1131954	16.04.2016	2016015173		400,000.00	1316004157	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	12.04.2016	2016012265		34,002.00	3415280423	5500017033	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	22.04.2016	2016019533		38,651.00	1316005903	5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	13.04.2016	3516001649	899661	6,000.00			Cheque
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	04.04.2016	3516000133	899621	6,000.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	25.04.2016	2016020863		2,518,491.00	1315662803	5500017184	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.04.2016	2016001890		2,752,820.00	1315624020	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	29.04.2016	2016024978		1,270,838.00	1316009230	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.04.2016	2016001891		3,932,861.00	1315622158	5500013826	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.04.2016	2016001893		1,648,475.00	1315622196	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	29.04.2016	2016024986		508,335.00	1316009234	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.04.2016	2016001892		4,121,189.00	1315622192	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	26.04.2016	2016021908		3,560,399.00	1316007465	5500021210	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	06.04.2016	2016006190		405,682.00	3415260241	4200042472	CIB
GMW ENGINEERS PVT LTD	VADODARA	1125590	25.04.2016	2016020870		471,820.00	3416008207	4200042612	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	15.04.2016	2016014623		250,000.00	1315610103	5500011218	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGE CNY	SOLAPUR	1134961	28.04.2016	2016024007		214,911.00	3416008418	4600033353	CIB
GRAMPANCHAYAT HOTAGI STATION	SOLAPUR	1122416	21.04.2016	3516002429	899670	15,000.00			Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	29.04.2016	2016024987		678,601.00	1316009372	4600034860	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	13.04.2016	2016013438		42,464.00	3415287332	5500017510	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.04.2016	2016019535		146,161.00	3416008312	4200042724	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	07.04.2016	2016007746		31,216.00	3415280421	5500017030	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	19.04.2016	2016017234		28,135.00	3416003465	5500022416	CIB
HDFC LTD	SOLAPUR	1117596	02.04.2016	2016000251		16,682.00	1315629283	5015013222	CIB
HIGHTAGE ELECTRIC LLP	NASHIK	1138493	27.04.2016	3516003227	899695	83,000.00			Cheque

HOTEL ATITHII	SOLAPUR	1124502	07.04.2016	3516000917	899640	69,854.00			Cheque
IADEPT MARKETING	NEW DELHI	1006787	27.04.2016	2016022032		1,334,786.00	1316006780	4200042754	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	27.04.2016	3516003272	899698	40,000.00			Cheque
ICWCS LTD	MUMBAI	1010937	26.04.2016	2016021901		3,353.00	3016000881	100006225	CIB
ICWCS LTD	MUMBAI	1010937	26.04.2016	2016021902		18,585.00	3416011177	8200166745	CIB
ICWCS LTD	MUMBAI	1010937	22.04.2016	2016019530		29,946.00	3416009352	8200168576	CIB
ICWCS LTD	MUMBAI	1010937	19.04.2016	2016017220		526,106.00	3416007825	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	19.04.2016	2016017219		632,033.00	1316004910	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	27.04.2016	2016023073		9,524.00	3016001037	100007802	CIB
ICWCS LTD	MUMBAI	1010937	07.04.2016	2016007688		10,365.00	3415281740	8200167714	CIB
ICWCS LTD	MUMBAI	1010937	09.04.2016	2016009896		7,154.00	3015023358	100006763	CIB
INDRAJIT BALKRISHNA PATIL	SOLAPUR	1112407	27.04.2016	3516003102	899684	9,000.00			Cheque
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	13.04.2016	3516001608	899647	117,000.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.04.2016	2016021903		614,368.00	1316007061	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.04.2016	2016021904		3,826,105.00	1316007066	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.04.2016	2016021905		49,675.00	1315670333	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.04.2016	2016021906		632,872.00	1316007174	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.04.2016	2016023074		180,000.00	3416010508	8200165969	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.04.2016	2016021974		159,885.00	1316007509	5500015997	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.04.2016	2016021973		711,311.00	1316007512	5500016014	CIB
ION EXCHANGE INDIA LTD	VADODARA	1020054	04.04.2016	2016002141		258,187.00	3415270000	4200042952	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	26.04.2016	2016021909		3,776,693.00	1316006915	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	26.04.2016	2016021910		2,809,814.00	1316006900	5500011806	CIB
IVRCL LTD	PUNE	1069295	16.04.2016	2016015175		100	1316004119	5500009929	CIB
IVRCL LTD	PUNE	1069295	25.04.2016	2016020951		5,880,000.00	5216000762	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.04.2016	2016015152		1,570,000.00	1316004157	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.04.2016	2016020864		100	1316007122	5500009929	CIB
IVRCL LTD	PUNE	1069295	16.04.2016	2016015151		12,642,000.00	5216000542	5500009929	CIB
IVRCL LTD	PUNE	1069295	11.04.2016	2016011246		400	1316002871	5500009929	CIB
IVRCL LTD	PUNE	1069295	28.04.2016	2016024000		100	1316008831	5500009929	CIB
IVRCL LTD	PUNE	1069295	23.04.2016	2016019996		4,932,273.00	1316006127	5500009929	CIB
IVRCL LTD	PUNE	1069295	20.04.2016	2016017944		444,595.00	1316004925	5500011218	CIB
IVRCL LTD	PUNE	1069295	20.04.2016	2016017943		100	1316005597	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	15.04.2016	2016014647		30,305.00	1316003800	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	13.04.2016	2016013468		26,809.00	1316003341	5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	12.04.2016	2016012406		29,466.00	1316002913	5500021673	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	04.04.2016	3516000135	899623	2,800.00			Cheque
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	13.04.2016	3516001642	899656	2,800.00			Cheque
K V ENTERPRISES	RAIPUR	1125597	16.04.2016	3516001858	899663	300,000.00			Cheque
K2 INFOSYS	KORBA	1031137	22.04.2016	2016019566		522,120.00	3415287891	4600036013	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	15.04.2016	2016013881		43,758.00	3415287215	5500017036	CIB

KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	11.04.2016	2016011250		58,646.00	1316001507	5500017035	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	16.04.2016	2016015150		500,000.00	1316004157	5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	27.04.2016	2016022378		52,460.00	3416009433	4200041695	CIB
KARIM & SONS	SOLAPUR	1104309	23.04.2016	2016019965		250,000.00	1316005897	5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	04.04.2016	2016002279		53,990.00	3415274008	4200041695	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	28.04.2016	2016023999		569,225.00	1316006796	5500017877	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	11.04.2016	2016011245		1,603,899.00	1316002821	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	13.04.2016	3516001613	899649	13,500.00			Cheque
KLM Designs (India)	NEW DELHI	1045928	27.04.2016	2016022033		365,750.00	3416008560	5500020330	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	23.04.2016	2016019966		1,207,634.00	1316005853	5500013007	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	07.04.2016	2016007697		47,498.00	1316001333	5500020670	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	13.04.2016	3516001648	899660	20,100.00			Cheque
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	04.04.2016	3516000129	899620	20,100.00			Cheque
Kei Industries Ltd	Mumbai	1082744	04.04.2016	2016001895		108,000.00	1315629290	1082744	CIB
Kirloskar Brothers Ltd	Pune	1075402	28.04.2016	2016024002		169,000.00	1316007371	40052834	CIB
Kirloskar Brothers Ltd	Pune	1075402	04.04.2016	2016001894		4,243,065.00	1315622180	5500021560	CIB
Kirloskar Brothers Ltd	Pune	1075402	25.04.2016	2016020865		1,910,119.00	1316006367	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	25.04.2016	2016020866		353,440.00	1316006416	5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.04.2016	2016024975		2,040,029.00	1316008227	5500014659	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.04.2016	2016002277		697,387.00	1315624367	5500019492	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.04.2016	2016002276		300,621.00	1315624907	5500015361	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	05.04.2016	2016004674		211,170.00	3415280723	5500017897	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	22.04.2016	2016018822		28,885.00	1316005817	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	05.04.2016	2016004673		35,381.00	1316000372	5500017032	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	07.04.2016	2016007696		162,902.00	1316000676	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	07.04.2016	2016007693		63,360.00	3416000626	8200167391	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	07.04.2016	2016007692		53,651.00	3416000570	8200157022	CIB
MAGNARC ELECTRODES PVT LTD	VISAKHAPATNAM	1138970	25.04.2016	2016020871		106,266.00	3416009401	4200042999	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	28.04.2016	2016024015		5,791.00	3416011827	5500017590	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.04.2016	2016019967		111,108.00	1316006032	5500021041	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.04.2016	2016019968		133,672.00	3416009356	5500022274	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	06.04.2016	2016006374		39,454.00	3415279226	5500017025	CIB
MALU ELECTRODES PVT LTD	NAGPUR	1138060	29.04.2016	3516003543	899706	20,837.00			Cheque
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	27.04.2016	3516003225	899692	47,520.00			Cheque
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	16.04.2016	2016015172		150,000.00	1316004157	5500011218	CIB

MOHIT KUMAR SHAH	NEW DELHI	1060431	27.04.2016	3516003101	899683	51,694.00		Cheque
MONARCH ENTERPRISES	NAGPUR	1094088	29.04.2016	3516003538	899702	139,644.00		Cheque
MONITORING TECHNOLOGIES	CHENNAI	1011159	27.04.2016	3516003226	899694	40,000.00		Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	02.04.2016	2016000252		18,837.00	3416000016	CIB
MSEDCL	PUNE	1119347	23.04.2016	3516002742	899677	16,150.00		Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	13.04.2016	2016013432		10,482,700.00	3415287960	8200168140 CIB
N S Construction Company	Bilaspur	1074062	27.04.2016	2016022022		574,894.00	3416006916	5500022105 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	27.04.2016	2016023082		832	3016001039	100007707 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	27.04.2016	2016023081		7,912.00	3016001031	100007739 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.04.2016	2016021914		15,831.00	3016000925	100007209 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.04.2016	2016009907		2,010.00	3016000129	100006984 CIB
NCL INDUSTRIES LTD	HYDERABAD	1003856	04.04.2016	2016001887		507,000.00	1315626416	1003856 CIB
NCL INDUSTRIES LTD	HYDERABAD	1003856	27.04.2016	3516003103	899685	507,000.00		Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	16.04.2016	2016015155		2,000,000.00	1316004157	5500011218 CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	16.04.2016	2016015154		850,000.00	1316004157	5500011218 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	09.04.2016	2016009905		51,617.00	3415283471	5500017024 CIB
PATEL TRAVELS	SOLAPUR	1101924	12.04.2016	2016012263		69,433.00	3415280700	5500017418 CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	29.04.2016	3516003546	899708	16,533.00		Cheque
PEST CONTROL INDIA PVT LTD	PUNE	1128513	04.04.2016	3516000062	356600	16,135.00		Cheque
PIONEER POWER SERVICE PVT LTD	CHENNAI	1139587	04.04.2016	3516000254	899633	84,000.00		Cheque
PIONEER SALES	PUNE	1131576	04.04.2016	2016001902		120,994.00	3415277570	4200042841 CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1095907	06.04.2016	2016006226		51,395.00	3415269126	5500022899 CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	29.04.2016	3516003544	899707	16,606.00		Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	07.04.2016	2016007695		4,116.00	3015023325	100006450 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	15.04.2016	2016014625		69,080.00	1316003803	4600036011 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	06.04.2016	2016006228		4,500.00	3015023259	100006451 CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	07.04.2016	2016008257		1,746,299.00	1316000847	5500021391 CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	25.04.2016	2016020952		31,166.00	3416007908	5500017410 CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	13.04.2016	3516001619	899653	13,500.00		Cheque
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	25.04.2016	3516002870	899680	57,475.00		Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	12.04.2016	2016012262		564,166.00	3415281403	4600030423 CIB
Power Engineering India Pvt Ltd	Goa	1083893	22.04.2016	2016018833		978,980.00	1316006139	4200040721 CIB
Pramod Chandrakant Huchhe	Solapur	1070766	28.04.2016	2016024001		47,314.00	1316008279	5500017023 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	28.04.2016	2016023997		414,750.00	3416009413	4600037619 CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	29.04.2016	3516003548	899710	169,000.00		Cheque
RAHUL FILLING STATION	SOLAPUR	1142894	16.04.2016	2016015132		672,900.00	1316004119	5500009929 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	11.04.2016	2016011252		789,900.00	1316002868	5500009929 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	25.04.2016	2016020874		700,000.00	1316007122	5500009929 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	27.04.2016	2016023085		769,900.00	1316008140	5500009929 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	22.04.2016	2016019536		72,331.00	1316006059	4600033268 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.04.2016	2016009908		48,820.00	1316001374	5500021326 CIB

RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.04.2016	2016009909		53,215.00	3415280416	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.04.2016	2016011251		59,076.00	3415280418	5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	09.04.2016	2016009904		38,317.00	3415284346	5500017027	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	06.04.2016	2016005986		600,000.00	1315611784	5500011218	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	16.04.2016	2016015159		300,000.00	1316004157	5500011218	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	12.04.2016	2016012404		44,473.00	3415283895	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	02.04.2016	2016000249		27,684.00	3416000015		CIB
REGAL ENGINEERING WORKS	GUNA	1144953	16.04.2016	2016015174		400,000.00	1316004157	5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	16.04.2016	2016015166		600,000.00	1316004157	5500011218	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	29.04.2016	3516003547	899709	26,208.00			Cheque
Ruby World Travels	Solapur	1063458	26.04.2016	2016021907		199,838.00	3416007394	8200168401	CIB
Rudraanee Infrastructure Limited	Aurangabad	1068355	16.04.2016	3516001862	899668	81,272.00			Cheque
S B CARE CENTRE	PUNE	1124813	04.04.2016	3516000064	899614	3,804.00			Cheque
S M SYSTEMS	NASHIK	1114303	27.04.2016	3516003228	899696	83,000.00			Cheque
S.P.ENTERPRISES	MUMBAI	1131955	16.04.2016	2016015157		300,000.00	1316004157	5500011218	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	04.04.2016	3516000125	899618	24,845.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	27.04.2016	3516003268	899697	66,226.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	27.04.2016	3516003224	899691	4,560.00			Cheque
SANDEEP TRADERS	SOLAPUR	1116129	12.04.2016	3516001399	899645	125,440.00			Cheque
SARVODAYA TRADERS	SOLAPUR	1135093	23.04.2016	3516002724	899676	14,900.00			Cheque
SATISH ENTERPRISES	PUNE	1132163	16.04.2016	2016015161		250,000.00	1316004157	5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.04.2016	2016006227		36,469.00	3415278957	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.04.2016	2016009902		38,583.00	3415282085	5500017026	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	16.04.2016	2016015171		600,000.00	1316004157	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	16.04.2016	2016015164		200,000.00	1316004157	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	06.04.2016	2016005987		200,000.00	1315610103	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	06.04.2016	2016005988		300,000.00	1315611785	5500011218	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	16.04.2016	3516001857	899662	300,000.00			Cheque
SHEETAL HOLKAR	SOLAPUR	1137911	06.04.2016	2016006379		3,240.00	3015023257	100006388	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	29.04.2016	2016024993		57,425.00	3416011901	4600036310	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	22.04.2016	2016019534		100,449.00	3416009111	5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	28.04.2016	2016024006		93,438.00	1316007948	4600036606	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	13.04.2016	2016013439		34,696.00	3415281205	5107774632	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	09.04.2016	2016009898		53,059.00	3415282928	5500017512	CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	27.04.2016	2016022386		42,685.00	1316007687	4600037431	CIB
SKYLINE ENTERPRISES	PUNE	1143647	16.04.2016	2016015163		300,000.00	1316004157	5500011218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.04.2016	2016023075		435,218.00	3415288285	8200168208	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	28.04.2016	2016024005		280,297.00	3416011795	8200075762	CIB
SOLAPUR UNIVERSITY	SOLAPUR	1107775	27.04.2016	3516003273	899699	75,867.00			Cheque



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SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	RA PRADESH	1006080	29.04.2016	3516003540	899703	374,716.00			Cheque
SUNDER & CO	SOLAPUR	1114466	04.04.2016	3516000102	899615	46,827.00			Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	05.04.2016	2016004110		23,166.00	3415280109	8200164153	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	22.04.2016	2016019532		77,195.00	3416008458	4600031536	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	05.04.2016	2016004671		53,758.00	1316000660	4600034144	CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	12.04.2016	2016012583		539,216.00	1316001698	4200042624	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	06.04.2016	2016006189		486,564.00	3415263195	4200042119	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.04.2016	2016011244		11,036,165.00	1315658497	5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2016	2016006224		9,187,500.00	1315640990	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2016	2016006225		1,362,074.00	1315648394	5500014077	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2016	2016002140		7,644,499.00	1316000284	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.04.2016	2016024497		11,164,711.00	1316008775	5500022721	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.04.2016	2016008261		12,314,670.00	1315653501	5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.04.2016	2016024976		44,138,269.00	1316009263	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2016	2016001889		8,917,677.00	1315626355	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2016	2016001888		8,695,419.00	1315624763	5500015267	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	07.04.2016	2016007691		47,700.00	3415282871	8200167324	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	26.04.2016	2016021912		647,851.00	1316007314	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	11.04.2016	2016011248		2,893,027.00	1315658547	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.04.2016	2016024979		2,213,303.00	1316009114	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.04.2016	2016024980		3,543,762.00	1316009045	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.04.2016	2016024981		493,761.00	1316008926	5500019797	CIB
TRANSTECH SYSTEMS	PUNE	1095606	29.04.2016	3516003541	899705	7,990.00			Cheque
TRIMURTI SALES CORPORATION	PUNE	1132026	16.04.2016	2016015158		300,000.00	1316004157	5500011218	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	09.04.2016	2016009900		508,300.00	3415281498	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	09.04.2016	2016009901		1,270,750.00	3415260896	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	11.04.2016	2016011247		1,255,800.00	3415281532	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	25.04.2016	2016020868		1,372,410.00	3416010146	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	04.04.2016	2016001900		1,423,240.00	3415273569	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	04.04.2016	2016001899		914,940.00	3415273548	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	04.04.2016	2016001898		507,000.00	1315626427	1091288	CIB
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	16.04.2016	2016015160		200,000.00	1316004157	5500011218	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.04.2016	2016015178		41,945.00	3415282366	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.04.2016	2016002282		206,122.00	3415269122	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.04.2016	2016002281		19,026.00	3415276223	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.04.2016	2016002280		53,296.00	3415267584	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.04.2016	2016024016		323,206.00	3416010720	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.04.2016	2016024017		18,396.00	3416005335	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.04.2016	2016024018		19,142.00	3416001345	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.04.2016	2016015179		19,041.00	3415282155	5500018396	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	29.04.2016	2016024804	159,612.00	3416012059	4600035736	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.04.2016	2016024991	60,724.00	3416012711	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.04.2016	2016024992	62,569.00	3416012656	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016014648	57,713.00	3415280458	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016013880	153,307.00	3415283170	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.04.2016	2016019969	17,861.00	3416008292	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.04.2016	2016019970	774,479.00	3416009498	4600036845	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.04.2016	2016019971	36,690.00	3415260620	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.04.2016	2016019972	17,247.00	3416008132	4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.04.2016	2016019973	420,976.00	3416007166	5500020447	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.04.2016	2016019974	70,664.00	3416008289	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016013879	18,044.00	3415280450	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016013878	38,475.00	3415280437	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.04.2016	2016012405	57,713.00	3415280446	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016014649	320,392.00	3415280838	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016014650	1,554,089.00	3415280863	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.04.2016	2016009893	232,407.00	3415281373	550021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.04.2016	2016009892	63,681.00	3415257716	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2016	2016014651	35,363.00	3415288679	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.04.2016	2016008275	153,516.00	3415280929	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.04.2016	2016008274	54,310.00	3415279773	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.04.2016	2016007747	439,171.00	3415280797	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2016	2016006378	4,231.00	1316000345	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022385	281,950.00	3416007332	4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022384	18,308.00	3416007226	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2016	2016006377	17,062.00	3415279728	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022379	34,836.00	3416007235	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022380	35,511.00	3416007229	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022381	37,581.00	3416008278	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2016	2016006376	18,274.00	3415272040	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022382	67,514.00	3416010457	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.04.2016	2016022383	97,293.00	3416010538	5500022041	CIB
V M CRANESERVICES	KHOPOLI	1143452	16.04.2016	2016015162	250,000.00	1316004157	5500011218	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.04.2016	2016000247	26,730.00	3416000013		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.04.2016	2016000248	954	3416000014		CIB
V S VENKATESH	MUMBAI	1016551	02.04.2016	2016000250	25,110.00	3416000012		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	06.04.2016	2016006229	4,320.00	3015023258	100006389	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	07.04.2016	2016007698	2,160.00	3015023333	100006662	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	22.04.2016	2016019531	700,000.00	1316005902	5500011218	CIB
VEMULA SAILAJA	SOLAPUR	1139049	27.04.2016	2016023084	35,491.00	1316007796	1139049	CIB

VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	28.04.2016	2016023998		192,780.00	3416007644	4200042725	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	22.04.2016	2016019537		35,165.00	1316005892	4600037207	CIB
VIRA LIFTERS	MUMBAI	1143665	16.04.2016	2016015165		200,000.00	1316004157	5500011218	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	12.04.2016	2016012264		36,044.00	1316002936	5500017021	CIB
WOODLAND	SOLAPUR	1081861	12.04.2016	3516001372	899643	122,040.00			Cheque
YOURSELF-YOURSELF	DELHI	1020770	01.04.2016	3516000007	356598	57,500.00			Cheque
YOURSELF-YOURSELF	SOLAPUR	1020770	12.04.2016	3516001398	899646	50,000.00			Cheque
YOURSELF-YOURSELF	SOLAPUR	1020770	11.04.2016	3516001192	899641	967,327.00			Cheque
YOURSELF-YOURSELF	SOLAPUR	1020770	07.04.2016	5216000260	899638	130,101.00			Cheque
YOURSELF-YOURSELF	Solapur	1020770	12.04.2016	5216000424	899644	4,168,108.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	29.04.2016	3516003554	899711	1,654,195.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	29.04.2016	5216001065	899701	260,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	30.04.2016	5216001101	899712	30,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	22.04.2016	5216000742	899673	299,761.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	20.04.2016	3516002353	899669	150,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	11.04.2016	5216000393	899642	582,177.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	25.04.2016	5216000819	899679	5,100,435.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	25.04.2016	5216000828	899681	250,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	07.04.2016	3516000911	899639	2,804,598.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	26.04.2016	5216000850	899682	2,796,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	27.04.2016	5216000981	899700	153,823.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	06.04.2016	5216000194	899634	38,030.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	27.04.2016	3516003180	899687	359,770.00			Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	13.04.2016	2016013441		62,607.00	3415283476	5500017018	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	27.04.2016	3516003104	899686	407,000.00			Cheque