

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	11.05.2016	3516005539	899733	2,800.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	19.05.2016	3516006937	899746	82,724.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	19.05.2016	3516006939	899747	8,438.00				Cheque
ABB LIMITED	VADODARA	1000076	06.05.2016	2016030717		2,058,000.00	5216001348		5500019305	CIB
ABB LIMITED	VADODARA	1000076	20.05.2016	2016043691		299,288.00	1316027438		5500014982	CIB
ABB LIMITED	VADODARA	1000076	28.05.2016	2016049427		1,420,647.00	1316030233		5500019303	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	09.05.2016	2016032686		37,432.00	3416014744		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	10.05.2016	2016033329		35,043.00	3416018566		5500017034	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	05.05.2016	3516004350	899718	970				Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	16.05.2016	2016039922		32,745.00	3416018362		5500017029	CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.05.2016	2016034756		4,148,361.00	1316022080		5500020821	CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.05.2016	2016034755		5,807,378.00	1316022032		5500019059	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	03.05.2016	2016026527		300,000.00	1316009680		5500011218	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	16.05.2016	2016039984		750,000.00	1316026143		5500011218	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	11.05.2016	3516005540	899734	5,200.00				Cheque
ARPAN OFFICE SOLUTIONS	SOLAPUR	1114059	06.05.2016	2016030332		38,468.00	3416017179		4600037444	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	11.05.2016	2016035803		6,336.00	3016001798		100008955	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	11.05.2016	2016035802		11,200.00	3016001803		100008956	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	03.05.2016	2016027619		150,000.00	1316012288		5500011218	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	11.05.2016	2016035827		135,585.00	3416011612		8200168858	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	14.05.2016	2016038459		3,754,281.00	3416018372		8200145095	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	16.05.2016	2016039957		35,078.00	1316024831		5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	13.05.2016	2016037951		25,132.00	1316024591		5500017022	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	04.05.2016	2016028753		21,572.00	1316012836		4600037461	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	03.05.2016	2016027610		200,000.00	1316012288		5500011218	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.05.2016	2016034753		2,573,270.00	1316022493		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.05.2016	2016026510		3,545,039.00	1316009027		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2016	2016032655		9,825,292.00	1316021984		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2016	2016032654		12,131,163.00	1316021953		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.05.2016	2016039925		3,290,389.00	1316025420		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.05.2016	2016030331		3,296,114.00	1316014074		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2016	2016029782		10,000,000.00	1316014074		5500015814	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2016	2016029601		9,499,794.00	1316013244	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2016	2016029600		1,006,811.00	1316013736	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.05.2016	2016039924		6,122,573.00	1316025389	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.05.2016	2016039923		7,446,822.00	1316025413	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.05.2016	2016043697		13,114,912.00	1316027404	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.05.2016	2016043698		4,510,368.00	1316027629	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.05.2016	2016050566		9,175,172.00	1316030559	5500015759	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	03.05.2016	2016027617		250,000.00	1316012288	5500011218	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	20.05.2016	2016043536		194,638.00	1316027610	4600037291	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	09.05.2016	2016031718		205,888.00	1316016607	4600034377	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	04.05.2016	2016028757		500,000.00	1316013323	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	14.05.2016	2016038263		400,000.00	1316025191	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	30.05.2016	2016050690		500,000.00	1316031715	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	21.05.2016	2016044108		550,000.00	1316028355	5500009929	CIB
BHEL DELHI	NEW DELHI	1000873	11.05.2016	2016035825		1,247,989.00	1315669332	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	16.05.2016	2016039954		4,604,564.00	1315658581	5500013964	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	17.05.2016	2016040706		4,050.00	1316025995	4600030102	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	03.05.2016	2016027618		250,000.00	1316012288	5500011218	CIB
BOMBAY NATURAL HISTORY SOCIETY Hornbill House	MUMBAI	1012308	12.05.2016	2016036619		1,260,000.00	5216001673	BNHS Mumba	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.05.2016	2016040878		244,925.00	1316026370	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.05.2016	2016026516		1,687,500.00	1316009221	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.05.2016	2016026515		1,595,664.00	1316009190	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.05.2016	2016041703		538,835.00	1316026360	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.05.2016	2016026517		3,510,461.00	1316009182	5500017519	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.05.2016	2016043694		228,600.00	1316027519	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	12.05.2016	2016036610		377,100.00	1316023020	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	17.05.2016	2016040705		255,836.00	1316025861	5500023162	CIB
C M R ELECTRICALS	AKKALKOT	1117168	16.05.2016	2016039931		6,166.00	3016001936	100008178	CIB
C M R ELECTRICALS	AKKALKOT	1117168	03.05.2016	2016027513		68,535.00	1316009940	4600036076	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.05.2016	2016050567		30,000.00	1316031132	40055895	CIB
C M R ELECTRICALS	AKKALKOT	1117168	03.05.2016	2016027514		121,580.00	1316010065	4600037105	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	05.05.2016	3516004346	899717	200,000.00			Cheque
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	11.05.2016	3516005543	899737	6,000.00			Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	16.05.2016	2016039981		3,276,000.00	5216002088	PO NO 5500	CIB

CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	16.05.2016	2016039930		1,041,000.00	5216002084	PO NO 5500	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	09.05.2016	2016032656		1,150,299.00	1316022021	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	12.05.2016	2016036647		83,564.00	1316024226	5500012522	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	23.05.2016	2016045141		1,201,171.00	1316028093	5500012522	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	12.05.2016	2016036646		3,667,960.00	1316024188	5500009861	CIB
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	11.05.2016	3516005537	899732	5,200.00			Cheque
DHOOT INFOTECH	SOLAPUR	1092702	05.05.2016	2016029783		26,850.00	1316014130	4600032659	CIB
DINDORE INFRA	SOLAPUR	1120999	09.05.2016	2016032662		33,428.00	1316022147	5500021026	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	09.05.2016	2016032677		22,067.00	3416012188	8200169016	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	16.05.2016	2016039956		1,037,498.00	3416017437	5500022790	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	06.05.2016	2016029938		189,000.00	3416014201	4200042459	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	19.05.2016	2016042786		27,727.00	3416021899	5500017020	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	03.05.2016	2016026524		109,560.00	1316008321	4600035580	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	12.05.2016	2016036651		31,878.00	3416005414	8200168055	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	19.05.2016	2016042782		93,292.00	3416017563	8200169601	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	13.05.2016	3516005783	899740	42,111,936.00			Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	09.05.2016	3516005082	899722	498,418.00			Cheque
FUTURE RETAIL LTD	MUMBAI	1120662	09.05.2016	2016032661		139,574.00	3416014220	4600038525	CIB
G CORP	PUNE	1139217	20.05.2016	2016043706		250,000.00	1316026143	5500011218	CIB
G CORP	PUNE	1139217	03.05.2016	3516003829	899713	293,900.00			Cheque
G S CONSTRUCTION CO	KANPUR	1131954	03.05.2016	2016027621		300,000.00	1316012288	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	10.05.2016	2016034759		42,136.00	3416018401	5500017033	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	17.05.2016	2016040875		197,211.00	1316026213	5500021934	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	09.05.2016	2016032658		36,828.00	1316022063	5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	11.05.2016	3516005541	899735	6,000.00			Cheque
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	09.05.2016	2016032653		1,327,234.00	3416010635	5500015800	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	06.05.2016	2016030330		955,068.00	3416010623	8200168791	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGEONY	SOLAPUR	1134961	16.05.2016	2016039933		128,946.00	3416023333	4600033353	CIB
GRAMPANCHAYAT HOTAGI STATION	SOLAPUR	1122416	13.05.2016	3516005782	899739	15,000.00			Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	12.05.2016	2016036648		60,000.00	1316023514	40052916	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	03.05.2016	2016026512		33,642.00	1316009041	4600034950	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	03.05.2016	2016026513		231,798.00	1316009021	4600035455	CIB
GREENTECH FOUNDATION	New Delhi	1008821	05.05.2016	2016029771		50,160.00	3416015206	8200169343	CIB

HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	14.05.2016	2016038259		43,649.00	3416020964	5500017510	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.05.2016	2016044105		73,030.00	1316028262	4200042263	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	10.05.2016	2016033327		29,376.00	3416016553	5500017030	CIB
HDFC LTD	SOLAPUR	1117596	04.05.2016	3516004152	899716	1,000,000.00			Cheque
HDFC LTD	SOLAPUR	1117596	04.05.2016	2016028754		16,682.00	1316012873	5016000622	CIB
HOTEL ATITHII	SOLAPUR	1124502	13.05.2016	3516005786	899743	34,372.00			Cheque
ICWCS LTD	MUMBAI	1010937	10.05.2016	2016034751		224,831.00	3416015948	8200169428	CIB
ICWCS LTD	MUMBAI	1010937	10.05.2016	2016034752		62,873.00	3416013737	8200168836	CIB
ICWCS LTD	MUMBAI	1010937	16.05.2016	2016039920		8,922.00	3016002113	100008781	CIB
ICWCS LTD	MUMBAI	1010937	17.05.2016	2016040144		500,000.00	5216002283		CIB
ICWCS LTD	MUMBAI	1010937	04.05.2016	2016028751		652,413.00	1316012455	4600032684	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	11.05.2016	2016035828		23,210.00	3416015218	4200043065	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	17.05.2016	2016040537		32,447,000.00	5216001942	5500015526	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	26.05.2016	2016048082		14,438,979.00	1316030031	5500022586	CIB
IVRCL LTD	PUNE	1069295	14.05.2016	2016038258		100	1316025191	5500009929	CIB
IVRCL LTD	PUNE	1069295	11.05.2016	2016035794		6,517,436.00	1316023830	5500012839	CIB
IVRCL LTD	PUNE	1069295	16.05.2016	2016039982		100	1316026143	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.05.2016	2016032813		100	1316022213	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.05.2016	2016041687		8,976,623.00	1316026598	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.05.2016	2016041865		71,395.00	1316025356	5500012839	CIB
IVRCL LTD	PUNE	1069295	18.05.2016	2016041866		4,660.00	1316026816	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.05.2016	2016041867		14,560.00	1316026825	5500011218	CIB
IVRCL LTD	PUNE	1069295	06.05.2016	2016030718		4,520,290.00	1316016926	5500011983	CIB
IVRCL LTD	PUNE	1069295	04.05.2016	2016028752		100	1316013323	5500009929	CIB
IVRCL LTD	PUNE	1069295	21.05.2016	2016044104		100	1316028355	5500009929	CIB
IVRCL LTD	PUNE	1069295	27.05.2016	2016049181		15,484,000.00	1316030803	550009929	CIB
IVRCL LTD	PUNE	1069295	28.05.2016	2016049428		4,119,303.00	1316030615	5500011983	CIB
IVRCL LTD	PUNE	1069295	03.05.2016	2016027606		80,000.00	1316012288	5500011218	CIB
IVRCL LTD	PUNE	1069295	28.05.2016	2016049429		100	1316029921	5500011218	CIB
IVRCL LTD	PUNE	1069295	03.05.2016	2016026526		100	1316009689	5500011218	CIB
IVRCL LTD	PUNE	1069295	03.05.2016	2016026525		288,000.00	1316009680	5500011218	CIB
IVRCL LTD	PUNE	1069295	30.05.2016	2016050686		64,437.00	1316031645	5500009929	CIB
IVRCL LTD	PUNE	1069295	30.05.2016	2016050687		100	1316031715	5500009929	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	17.05.2016	2016040538		31,716.00	1316025679	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	13.05.2016	2016037942		26,857.00	1316024493	5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	09.05.2016	2016031721		28,475.00	1316022124	5500021673	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	11.05.2016	3516005536	899731	2,800.00			Cheque
Jasubhai Media Pvt Ltd	Mumbai	1038612	14.05.2016	2016038454		3,762.00	3416016924	8200169546	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	10.05.2016	2016033328		38,535.00	3416019055	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	13.05.2016	2016037952		32,772.00	3416021625	5500017035	CIB

KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	23.05.2016	2016045143		3,257,614.00	1316027790	4600036965	CIB
KANSAL NEROLAC PAINTS LIMITED	MUMBAI	1035396	03.05.2016	2016027605		325,000.00	1316012288	5500011218	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	23.05.2016	2016045140		6,526,464.00	1316028105	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	10.05.2016	3516005216	899726	9,000.00			Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	10.05.2016	2016034764		55,399.00	1316022460	5500020670	CIB
Kirloskar Brothers Ltd	Pune	1075402	31.05.2016	2016051684		3,605,357.00	1316030621	5500021560	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.05.2016	2016042778		9,067,232.00	1316027029	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.05.2016	2016042779		3,107,709.00	1316027064	5500014659	CIB
	SOUTH SADAR BAZAR,								
LAXMI AGENCIES	SOLAPUR	1130308	30.05.2016	2016049919		24,793.00	3416031940	5500017897	CIB
	SOUTH SADAR BAZAR,								
LAXMI AGENCIES	SOLAPUR	1130308	17.05.2016	2016040145		205,079.00	3416024902	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	11.05.2016	2016035799		30,482.00	3416016599	5500017032	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	05.05.2016	2016029602		157,147.00	1316012905	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	09.05.2016	2016031355		118,800.00	3416016950	8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.05.2016	2016031715		37,329.00	3416016893	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	19.05.2016	2016042784		66,836.00	3416025711	5500022274	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	19.05.2016	2016042785		20,000.00	1316026981	5500017590	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	19.05.2016	2016042790		507,600.00	1316023717	4200042874	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	30.05.2016	2016050565		250,800.00	1316030392	4200042710	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	09.05.2016	2016032664		18,837.00	3416017673		CIB
MSEDCL	PUNE	1119347	19.05.2016	3516006938	899745	20,260.00			Cheque
Mehul Construction Company Pvt Ltd	Solapur	1083845	26.05.2016	2016048066		12,157,008.00	1316029965	5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2016	2016050443		33,643,680.00	1316030738	MSEDCL	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2016	2016050442		220,380.00	3416034702	MSEDCL	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	16.05.2016	2016039921		9,981,220.00	3416024254	8200170285	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	10.05.2016	2016034770		53,361.00	3416018632	8200169695	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	12.05.2016	2016036649		2,851.00	3016001942	100008920	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	12.05.2016	2016036650		2,376.00	3016001937	100009172	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	03.05.2016	2016027609		1,000,000.00	1316012288	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	03.05.2016	2016027608		750,000.00	1316012288	5500011218	CIB
NISARG RUPVATIKA	SOLAPUR	1147260	11.05.2016	3516005544	899738	45,800.00			Cheque
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	10.05.2016	2016034760		16,059.00	1316007874	1129964	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	16.05.2016	2016039932		45,307.00	3416024782	5500017024	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	11.05.2016	2016035826		391,823.00	1316023538	4200042743	CIB
PATEL TRAVELS	SOLAPUR	1101924	11.05.2016	2016035797		65,326.00	3416017876	5500017418	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	16.05.2016	2016039985		943,900.00	1316026143	5500011218	CIB
PIONEER SALES	PUNE	1131576	23.05.2016	2016045142		21,600.00	3416022446	4500031172	CIB

PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	10.05.2016	3516005218	899728	36,827.00		Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	10.05.2016	2016034763		4,116.00	3016001683	100008376 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	14.05.2016	2016038261		69,080.00	1316024769	4600036011 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	10.05.2016	2016034762		4,500.00	3016001678	100008377 CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	20.05.2016	2016043705		2,160,894.00	1316027524	5500021391 CIB
PREMIER POLYFILM LTD	SAHIBABAD	1071633	03.05.2016	3516003832	899714	572,360.00		Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	10.05.2016	3516005217	899727	5,400.00		Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	25.05.2016	2016047017		607,638.00	3416029702	4600030423 CIB
PUNVASI SHARMA	JAUNPUR	1147417	26.05.2016	2016048287		27,528.00	3416013572	8200169169 CIB
Pramod Chandrakant Huchhe	Solapur	1070766	20.05.2016	2016043696		23,490.00	1316027232	5500017023 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	30.05.2016	2016050689		675,900.00	1316031715	5500009929 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	14.05.2016	2016038262		824,900.00	1316025191	5500009929 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	21.05.2016	2016044107		625,900.00	1316028355	5500009929 CIB
RAHUL FILLING STATION	SOLAPUR	1142894	04.05.2016	2016028756		724,900.00	1316013323	5500009929 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	21.05.2016	2016044106		7,920.00	1316028208	100008087 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.05.2016	2016035800		99,128.00	3416016713	5500017732 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.05.2016	2016032663		39,844.00	1316022038	5500021326 CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	11.05.2016	2016035798		41,350.00	3416015681	5500017027 CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	09.05.2016	2016031720		36,240.00	1316021957	5500020669 CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	03.05.2016	2016026520		21,199.00	1316009966	5500016539 CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	17.05.2016	2016040540		20,987.00	1316026122	5500016539 CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	13.05.2016	2016037941		48,439.00	3416020863	5500017511 CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	09.05.2016	2016031719		27,684.00	3416017672	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	03.05.2016	2016027622		250,000.00	1316012288	5500011218 CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	03.05.2016	2016027616		500,000.00	1316012288	5500011218 CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	17.05.2016	2016040877		78,000.00	1316026324	4600038169 CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	17.05.2016	2016040876		83,200.00	1316026296	4600037268 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	19.05.2016	2016042791		388,010.00	3416020776	4200042645 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	27.05.2016	2016049183		166,290.00	3416032261	4200042645 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	27.05.2016	2016049182		638,395.00	3416032284	4200043360 CIB
S.P.ENTERPRISES	MUMBAI	1131955	03.05.2016	2016027611		275,000.00	1316012288	5500011218 CIB
SANJAY RATHOD	SOLAPUR	1112178	16.05.2016	2016039929		45,764.00	1316025301	5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	16.05.2016	2016039928		9,970.00	1316025342	5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	16.05.2016	2016039927		28,846.00	1316025359	5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	14.05.2016	2016038464		38,534.00	1316025180	5500022572 CIB
SARVODAYA TRADERS	SOLAPUR	1135093	13.05.2016	3516005784	899741	13,750.00		Cheque
SATISH ENTERPRISES	PUNE	1132163	03.05.2016	2016027613		250,000.00	1316012288	5500011218 CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.05.2016	2016034758		37,394.00	3416017132	5500017026 CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.05.2016	2016034757		36,873.00	3416018226	5500017026 CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	10.05.2016	2016034754		2,044,874.00	1316022798	5500013193	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	16.05.2016	2016039986		300,000.00	1316026143	5500011218	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	03.05.2016	2016027620		400,000.00	1316012288	5500011218	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	13.05.2016	3516005787	899744	58,264.00			Cheque
SHEETAL HOLKAR	SOLAPUR	1137911	10.05.2016	2016033330		3,240.00	3016001679	100008666	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	25.05.2016	2016047018		245,707.00	1316028997	4600030434	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	14.05.2016	2016038260		101,568.00	3416023220	5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	11.05.2016	2016035801		63,292.00	1316023122	4600036606	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	09.05.2016	2016032657		58,835.00	3416016727	5500018429	CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	20.05.2016	2016043704		385,990.00	1316026993	4600034582	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	30.05.2016	2016050688		1,021,665.00	1316031610	5500020481	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	14.05.2016	2016038462		48,533.00	3416024041	5500017512	CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	16.05.2016	2016039962		52,725.00	1316025461	4600037431	CIB
SIRSAI INDUSTRIES	SOLAPUR	1147435	26.05.2016	2016048067		4,192,340.00	1316029921	5500011218	CIB
SKYLINE ENTERPRISES	PUNE	1143647	16.05.2016	2016039983		500,000.00	1316026143	5500011218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.05.2016	2016043695		435,512.00	3416029577	8200170864	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	14.05.2016	2016038463		54,876.00	1316024867	4600034144	CIB
SURYA ENVIROTECH	NAGPUR	1110942	19.05.2016	2016042780		69,375.00	1316026851	5500018618	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	30.05.2016	2016050564		48,325.00	1816005127	4200040743	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.05.2016	2016048068		2,135,533.00	3416031858	5500023268	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.05.2016	2016038465		1,006,569.00	1316025377	5500019210	CIB
T K CHATTERJEE	NOIDA	1098219	03.05.2016	3516004040	899715	9,000.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	31.05.2016	2016051683		1,436,399.00	1316031475	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.05.2016	2016051682		6,482,288.00	1316031510	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.05.2016	2016026509		11,034,567.00	1316009282	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.05.2016	2016027511		2,757,200.00	1316012169	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.05.2016	2016027512		16,061,120.00	1316012150	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.05.2016	2016045139		7,054,758.00	1316028621	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.05.2016	2016048286		1,748,480.00	1316030078	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.05.2016	2016051681		12,572,270.00	1316031724	5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043692		256,794.00	1316027355	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2016	2016029599		6,147,341.00	1316013569	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043693		720,110.00	1316027352	5500021492	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	09.05.2016	2016032660		47,700.00	3416016607	8200169247	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	28.05.2016	2016049430		379,197.00	1316030674	5500019797	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	03.05.2016	2016027612		200,000.00	1316012288	5500011218	CIB
TWINKLE BELLS SCHOOL	SOLAPUR	1141880	11.05.2016	3516005510	899730	48,000.00			Cheque
TWINKLE BELLS SCHOOL	SOLAPUR	1141880	05.05.2016	3516004359	899721	17,000.00			Cheque
Topworth Pipes & Tubes Pvt Ltd	RAIGAD	1082821	25.05.2016	2016046922		543,545.00	1816004951	5500021940	CIB
Topworth Pipes & Tubes Pvt Ltd	RAIGAD	1082821	25.05.2016	2016046921		1,290,594.00	1316029488	5500021940	CIB
Trade Link	Ahmedabad	1082855	12.05.2016	2016036611		45,900.00	3416015222	4200043066	CIB

ULTRATECH CEMENT LTD	PUNE	1091288	20.05.2016	2016043701		508,300.00	3416021275	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	03.05.2016	2016026511		1,755,130.00	3416009956	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	20.05.2016	2016043699		813,280.00	3416019125	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	20.05.2016	2016043700		1,497,990.00	3416019112	4200042016	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	23.05.2016	3516007139	899748	4,907.00			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2016	2016048141		17,328.00	3416029876	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2016	2016048142		15,874.00	3416029454	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2016	2016048143		18,309.00	3416029302	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2016	2016048144		18,396.00	3416030241	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2016	2016039961		36,220.00	3416016524	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2016	2016039960		46,437.00	3416020268	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2016	2016039959		229,042.00	3416023101	550021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2016	2016039958		57,353.00	3416024719	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.05.2016	2016049920		405,812.00	3416031805	5500020447	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.05.2016	2016049921		78,149.00	3416034010	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2016	2016038458		36,858.00	3416016505	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2016	2016038457		19,624.00	3416016549	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.05.2016	2016026519		15,874.00	3416012019	4600038366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.05.2016	2016026518		18,051.00	3416011600	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2016	2016038456		35,363.00	3416016274	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2016	2016038455		19,142.00	3416015887	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2016	2016040539		111,522.00	1316025810	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.05.2016	2016031717		152,252.00	3416017814	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.05.2016	2016031716		434,788.00	3416016979	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.05.2016	2016042787		204,043.00	3416022210	4600038297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2016	2016045216		316,801.00	3416029964	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.05.2016	2016044110		96,108.00	3416029156	5500022041	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.05.2016	2016044111		185,493.00	3416029239	4600038297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.05.2016	2016028766		30,656.00	3416013943	4600035736	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.05.2016	2016044112		180,928.00	3416027748	5500021255	CIB
V M CRANESERVICES	KHOPOLI	1143452	03.05.2016	2016027614		200,000.00	1316012288	5500011218	CIB
V S VENKATESH	MUMBAI	1016551	09.05.2016	2016032652		25,110.00	3416017671		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	10.05.2016	2016034765		2,160.00	3016001681	100008665	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	20.05.2016	2016043537		208,299.00	3416029344	5500023318	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	17.05.2016	2016040143		30,213.00	1316025543	4600038182	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	03.05.2016	2016027607		350,000.00	1316012288	5500011218	CIB
VANA SHREE GRADENS	SOLAPUR	1086551	11.05.2016	2016035796		60,000.00	1316023510	40052916	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	13.05.2016	3516005785	899742	14,000.00			Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	10.05.2016	2016034761		103,349.00	3416012969	8200169071	CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	23.05.2016	2016045215		94,000.00	1316028579	40054752	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	18.05.2016	2016041868		600,000.00	1316026816	5500011218	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	18.05.2016	2016041869		350,000.00	1316026825	5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	03.05.2016	2016027615		150,000.00	1316012288	5500011218	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	19.05.2016	2016042781		34,122.00	3416026753	5500017021	CIB
YES RAJ BUILDERS	SOLAPUR	1140445	23.05.2016	2016045217		398,702.00	1316028200	5500021653	CIB
YOURSELF-YOURSELF	solapur	1020770	11.05.2016	3516005509	899729	250,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	09.05.2016	3516005215	899725	5,977,900.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	09.05.2016	3516005214	899723	200,000.00			Cheque
YOURSLF BC SANJAY BHASKAR BHANAVASE	solapur	1020770	05.05.2016	5216001357	899719	24,159.00			Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	20.05.2016	2016043703		64,549.00	3416026271	5500017018	CIB
Yantrika Instruments Pvt Ltd	New Delhi	1073616	16.05.2016	2016039955		245,820.00	3416021246	4200042445	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	11.05.2016	2016035795		30,060.00	3416011599	8200168857	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	20.05.2016	2016043702		164,311.00	1316028044	4200042111	CIB