

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B U CONSTRUCTION	CHANDRAPUR	1148344	21.06.2016	3516010932	627458	94,000.00	1316075952	1000145685		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	24.06.2016	3516011397	627471	76,425.00	3416051408	8200172935	8200172935	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	24.06.2016	3516011430	627473	9,447.00	3016004575	HR:TELEPHO		Cheque
ABB LIMITED	VADODARA	1000076	28.06.2016	2016075744		498,908.00	1316095425		5500013813	CIB
ABB LIMITED	VADODARA	1000076	28.06.2016	2016075745		124,727.00	1316095432		5500013813	CIB
ABB LIMITED	VADODARA	1000076	24.06.2016	2016073204		1,003,217.00	1316089704		5500019305	CIB
ABB LIMITED	VADODARA	1000076	29.06.2016	2016076398		11,389,171.00	1316096583			CIB
ABB LIMITED	VADODARA	1000076	09.06.2016	2016061015		1,035,123.00	1316074321		5500014982	CIB
ABB LIMITED	VADODARA	1000076	21.06.2016	2016070486		870,000.00	1316086196		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.06.2016	2016060047		40,775.00	3416040728		5500017076	CIB
ACR ENTERPRISES	DHAULANA	1030418	25.06.2016	2016073713		19,336.00	1316089216		5500021140	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	11.06.2016	2016062287		49,760.00	3416042664		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	07.06.2016	2016057874		71,431.00	3416024887		8200170421	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	07.06.2016	2016057873		403,494.00	3416024883		8200170426	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	04.06.2016	3516008707	627433	969.56	3016003360	HR_DY MGR		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	30.06.2016	3516012092	627484	44,100.00	3416043637	EWI/15-16/	5500017300	Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	13.06.2016	2016063599		37,628.00	3416041221		5500017029	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.06.2016	2016072254		38,022,677.00	1316089620		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	22.06.2016	2016071262		77,012,700.00	1316089021		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	22.06.2016	2016071261		19,253,175.00	1316087883		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.06.2016	2016052781		19,578,333.00	1316032215		5500017198	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	21.06.2016	2016070576		700,000.00	1316087538		5500011218	CIB
ANANT POWER SALES AND SERVICES	LATUR	1118864	16.06.2016	3516010598	627452	63,381.00	1316078745		2	Cheque
AQUILINE INFOMEDIA PVT LTD	PUNE	1145513	11.06.2016	3516009938	627443	176,980.00	3416034235	0351/16-17	4600038107	Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	13.06.2016	2016063594		3,153,150.00	3416046218		4600036615	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	08.06.2016	2016060010		4,025.00	3016003353		100009610	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.06.2016	2016077294		6,330.00	3416057390		8200173534	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	21.06.2016	2016070489		4,974.00	3016004184		100011600	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	21.06.2016	2016070490		10,550.00	3016004185		100011489	CIB

ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	08.06.2016	2016060030		5,876.00	3416011594		8200168866	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	13.06.2016	2016063401		2,631,547.00	3416044717		8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	25.06.2016	2016073715		19,817.00	3416034487		8200165517	CIB
Airads Ltd	Mumbai	1075624	11.06.2016	2016062351		41,025.00	3416040157		4600035742	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	13.06.2016	2016063552		37,013.00	1316076025		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	17.06.2016	2016068281		34,477.00	1316001475		5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	09.06.2016	2016061070		26,136.00	1316073376		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	11.06.2016	2016062356		25,378.00	1316075738		5500017022	CIB
BEML LTD	MUMBAI	1117711	04.06.2016	2016055888		240,100.00	3416034651		4200042746	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.06.2016	2016074900		4,539,656.00	1316095030		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.06.2016	2016075748		8,494,231.00	1316095063		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.06.2016	2016062180		26,356,983.00	1316074339		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.06.2016	2016052728		4,980,793.00	1316032393		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.06.2016	2016052727		7,120,130.00	1316032424		5500015814	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	16.06.2016	2016067221		400,000.00	1316082978		5500011218	CIB
BHARAMSHETTI KASHINATH	SOLAPUR	1145465	21.06.2016	3516010931	627457	52,032.00	1316086377	899665		Cheque
BHARAT BUILDERS	GHAZIPUR	1041177	21.06.2016	3516010935	627461	94,000.00	1316075962	1000145689		Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	04.06.2016	2016055889		44,000.00	1316043439		40055326	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	29.06.2016	2016076481		908,077.00	3416053499		4600039201	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.06.2016	2016071374		143,597.00	1316085978		5500015925	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	02.06.2016	2016054880		450,000.00	1316043471		5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	21.06.2016	2016070575		450,000.00	1316087775		5500009929	CIB
BHARTIYA BHASHA & SANSKRITI KENDRA	New Delhi	1008937	28.06.2016	3516011765	627476	50,400.00	3416051092	8200171745	8200171745	Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	16.06.2016	2016067228		22,050.00	3416026764		8200170786	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	25.06.2016	2016073712		1,113,076.00	1316092681		4200043072	CIB
BHEL DELHI	NEW DELHI	1000873	24.06.2016	2016073361		3,150,262.00	1316091152		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	17.06.2016	2016068227		10,167,636.00	1316084266		5500013964	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	16.06.2016	2016067222		200,000.00	1316082978		5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.06.2016	2016061033		4,620,000.00	1316073471		5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.06.2016	2016061041		33,000.00	1316074379		5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.06.2016	2016061038		11,000.00	1316074391		5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.06.2016	2016061036		2,100,000.00	1316074352		5500019326	CIB
BYGGING INDIA LTD	MUMBAI	1104766	16.06.2016	2016067218		1,900,000.00	1316082978		5500011218	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.06.2016	2016068680		2,416,359.00	1316086001		5500019697	CIB

C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.06.2016	2016068681		156,000.00	1316086001	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.06.2016	2016062178		2,416,359.00	1316075665	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	15.06.2016	2016065855		156,000.00	1316079783	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	15.06.2016	2016065854		2,416,359.00	1316079781	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	06.06.2016	2016057645		156,000.00	1315663534	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	03.06.2016	2016055685		43,697.00	3416033921	8200171075	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.06.2016	2016069194		380,184.00	1316084472	5500023162	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	16.06.2016	2016067223		250,000.00	1316082978	5500011218	CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	22.06.2016	3516011221	627466	6,000.00	3416046809	NOTE DT.15	8200164345 Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	20.06.2016	2016069193		3,236,100.00	5216003625	PO NO 5500	CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	16.06.2016	3516010595	627449	435,134.00	1316083018	TI/DGS&D/0	Cheque
COOLING PEOPLE'S	SOLAPUR	1102141	16.06.2016	2016067150		9,099.00	3016004076	100010424	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	20.06.2016	2016069485		1,179,905.00	1316084433	5500009861	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	23.06.2016	2016072416		350,000.00	1316091281	5500009590	CIB
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	11.06.2016	3516009936	627441	134,029.00	1316074609	5500019633	Cheque
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	30.06.2016	3516012048	627479	19,515.00	1316096519	5500019633	Cheque
DINDORE INFRA	SOLAPUR	1120999	08.06.2016	2016060012		44,000.00	1316043436	40055326	CIB
DINESH N PISKA	SOLAPUR	1143145	30.06.2016	2016077296		8,474.00	3016004693	100010599	CIB
DINESH N PISKA	SOLAPUR	1143145	09.06.2016	2016061075		6,455.00	3016003135	100010012	CIB
DINESH N PISKA	SOLAPUR	1143145	09.06.2016	2016061076		11,603.00	3016003134	100009995	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	15.06.2016	2016065929		459,459.00	3416044508	5500022790	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	23.06.2016	2016072404		11,250.00	1316089712	5500021982	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	11.06.2016	2016062284		30,930.00	3416042591	5500017020	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	08.06.2016	2016060043		33,000.00	1316044180	4600035580	CIB
ENGINEERS INDIA LTD	NEW DELHI	1012630	16.06.2016	2016066935		850,849.00	1316079756	5500022094	CIB
Employee Welfare Association	SOLAPUR	1086179	22.06.2016	2016071351		15,000.00	3416053244	8200173059	CIB
G CORP	PUNE	1139217	21.06.2016	2016070573		309,800.00	1316087554	5500011218	CIB
G R MARKETING	PUNE	1116252	01.06.2016	2016052846		445,407.00	3416034218	4600037148	CIB
G S CONSTRUCTION CO	KANPUR	1131954	16.06.2016	2016067226		400,000.00	1316082978	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	15.06.2016	2016065860		51,363.00	3416043670	5500017033	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	21.06.2016	3516010933	627459	94,000.00	1316075954	1000145686	Cheque
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	15.06.2016	2016065856		38,613.00	1316078728	5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	22.06.2016	3516011220	627465	6,000.00	3416046811	NOTE DT.15	8200164346 Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	27.06.2016	2016074898		2,000,000.00	1316095335	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.06.2016	2016057644		3,488,971.00	1316044447	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	21.06.2016	2016070568		1,699,264.00	1316086278	5500015063	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	21.06.2016	2016070569		300,000.00	1316087538	5500011218	CIB

GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY									
AGECNY	SOLAPUR	1134961	11.06.2016	2016062361		6,471.00	3416042124		8200171036 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	11.06.2016	2016062350		44,000.00	1316043949		159755 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	16.06.2016	2016067149		55,397.00	1316082834		4600034860 CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	28.06.2016	2016075747		3,733.00	3016004696		100011804 CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	11.06.2016	2016062352		38,910.00	3416043351		5500017510 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.06.2016	2016070511		1,300,646.00	3416049225		4200042960 CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	11.06.2016	2016062280		27,710.00	3416042018		5500017030 CIB
HAVELLS INDIA LTD	NOIDA	1006770	11.06.2016	3516009937	627442	538,524.00	3416024696	5179000794	4200042451 Cheque
HCL SERVICES LTD	PUNE	1127698	16.06.2016	2016066946		13,213.00	1316081710		4600028650 CIB
HDFC LTD	SOLAPUR	1117596	08.06.2016	2016060011		54,875.00	1316045121		5016001900 CIB
HOTEL ATITHII	SOLAPUR	1124502	24.06.2016	3516011395	627470	33,264.00	3416044080	1045	8200142518 Cheque
ICWCS LTD	MUMBAI	1010937	16.06.2016	2016067148		57,709.00	3416040953		8200172080 CIB
ICWCS LTD	MUMBAI	1010937	22.06.2016	2016071350		32,142.00	3416053279		4600038590 CIB
ICWCS LTD	MUMBAI	1010937	17.06.2016	2016068506		27,575.00	1316084496		8200170813 CIB
ICWCS LTD	MUMBAI	1010937	23.06.2016	2016072252		510,679.00	3416051495		8200172963 CIB
ICWCS LTD	MUMBAI	1010937	03.06.2016	2016055681		29,853.00	3416032159		8200171223 CIB
ICWCS LTD	MUMBAI	1010937	03.06.2016	2016055682		160,855.00	3416025603		8200170533 CIB
ICWCS LTD	MUMBAI	1010937	08.06.2016	2016060042		1,320.00	3016003533		100008957 CIB
ICWCS LTD	MUMBAI	1010937	08.06.2016	2016060041		408,806.00	3416040290		8200172036 CIB
ICWCS LTD	MUMBAI	1010937	30.06.2016	2016077293		26,553.00	3416058265		4600027389 CIB
ICWCS LTD	MUMBAI	1010937	13.06.2016	2016063598		594,970.00	1316078816		4600032684 CIB
ICWCS LTD	MUMBAI	1010937	28.06.2016	2016075746		9,092.00	3016004697		100011134 CIB
IDEAS ENGINEERS	AURANGABAD	1133773	21.06.2016	2016070498		4,049,464.00	1316086167		5500022421 CIB
IDEAS ENGINEERS	AURANGABAD	1133773	30.06.2016	2016077437		112,928.00	1316097690		5500022421 CIB
INFOWORLD TECHNOLOGIES PVT LTD	PUNE	1145844	08.06.2016	2016060067		627,725.00	3416034230		4600038122 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.06.2016	3516011217	627464	44,000.00	1316043950	1000143753	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.06.2016	2016052780		16,200.00	1316032410		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.06.2016	2016052779		70,200.00	1316032392		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.06.2016	2016077614		1,709,965.00	1316098101		5500013829 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	13.06.2016	2016063281		29,284,500.00	5216003597		5500015526 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	23.06.2016	2016072415		1,373,845.00	1316090802		5500011806 CIB
IVRCL LTD	PUNE	1069295	21.06.2016	2016070571		39,896.00	1316087538		5500011218 CIB
IVRCL LTD	PUNE	1069295	23.06.2016	2016072426		4,932.00	1316090875		5500011218 CIB
IVRCL LTD	PUNE	1069295	23.06.2016	2016072427		180	1316087775		5500009929 CIB
IVRCL LTD	PUNE	1069295	09.06.2016	2016061016		3,913,721.00	1316074354		5500012839 CIB

IVRCL LTD	PUNE	1069295	24.06.2016	2016073205		82	1316090866		5500011218	CIB
IVRCL LTD	PUNE	1069295	02.06.2016	2016054878		100	1316043471		5500009929	CIB
IVRCL LTD	PUNE	1069295	24.06.2016	2016073389		4,547,211.00	1316092851		5500011983	CIB
IVRCL LTD	PUNE	1069295	16.06.2016	2016067217		3,135,133.00	1316082978		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.06.2016	2016062600		1,349,865.00	5216003483		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.06.2016	2016070570		169	1316087554		5500011218	CIB
IVRCL LTD	PUNE	1069295	01.06.2016	2016052726		655,620.00	1316040057		5500011218	CIB
IVRCL LTD	PUNE	1069295	01.06.2016	2016052725		378,280.00	1316040054		5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.06.2016	2016062282		30,111.00	1316074563		5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.06.2016	2016062281		32,130.00	3416045148		5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	15.06.2016	2016065937		30,447.00	1316077531		5500021673	CIB
K NAGDEV ENTERPRISE	SOLAPUR	1118186	15.06.2016	3516010419	627444	200,000.00	3416045206	CR/3628	4600039485	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	08.06.2016	2016060032		35,137.00	3416039777		5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	15.06.2016	2016065861		34,117.00	3416044505		5500017035	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	27.06.2016	2016074922		449,069.00	3416053449		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	27.06.2016	2016074921		3,108,479.00	1316087539		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	16.06.2016	3516010596	627450	756,600.00	3416036334	1600189399	4200043072	Cheque
KARIM & SONS	SOLAPUR	1104309	15.06.2016	2016065930		58,010.00	3416046485		4200041695	CIB
KATTE BROTHERS STEEL HOUSE	SOLAPUR	1096205	03.06.2016	3516008468	627429	68,400.00	3416025614	385	4600038421	Cheque
KEC INTERNATIONAL LTD	MUMBAI	1054541	23.06.2016	2016072365		28,498,529.00	1316091253		5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	16.06.2016	3516010599	627453	4,500.00	3016003362	HSP DR SHA		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	24.06.2016	2016073391		2,743,500.00	1316092791		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	03.06.2016	2016055695		6,860,000.00	1316043420		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	25.06.2016	2016073714		2,324,329.00	1316093793		5500014606	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	15.06.2016	2016065862		55,461.00	3416040391		5500020670	CIB
Kirloskar Brothers Ltd	Pune	1075402	22.06.2016	2016071317		393,360.00	1316087472		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	22.06.2016	2016071318		456,640.00	1316087510		5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.06.2016	2016052724		3,509,761.00	1316039963		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.06.2016	2016063597		669,920.00	1316039991		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.06.2016	2016067216		929,981.00	1316083118		5500015878	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	13.06.2016	2016063600		197,952.00	3416041521		5500017897	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	30.06.2016	2016077295		16,602.00	3416055235		5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	08.06.2016	2016060046		32,109.00	3416040587		5500017032	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.06.2016	2016061073		16,621.00	1316073512		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.06.2016	2016061074		181,086.00	3416039464		4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	07.06.2016	2016057875		118,800.00	3416041097		8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	01.06.2016	2016052841		88,891.00	1316030525		5500021041	CIB

MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	11.06.2016	2016062283		38,926.00	3416042217		5500017025	CIB
MAHAVIR GENERAL STORES	SOLAPUR	1141305	04.06.2016	3516008712	627435	14,628.00	3416016925	NOTE DT 5.	8200169548	Cheque
MELCON	ALWAR	1051165	10.06.2016	2016062179		450,340.00	5216003109		4200042666	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	03.06.2016	2016055688		18,837.00	3416039485			CIB
MSEDCL	PUNE	1119347	30.06.2016	3516012047	627478	20,760.00	3416057380	HR:ES	8200173530	Cheque
Mehul Construction Company Pvt Ltd	Solapur	1083845	29.06.2016	2016076399		1,430,236.00	1316096614		5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	15.06.2016	2016065597		11,710,480.00	3416046230		8200172511	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	03.06.2016	2016055686		6,330.00	3016003106		100009504	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	23.06.2016	2016072428		21,071.00	3416052776		8200171112	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	08.06.2016	2016060014		19,000.00	1316044980		4200041519	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	08.06.2016	2016060015		2,732.00	3016003453		100010322	CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	06.06.2016	2016057592		5,604,525.00	1316044568		5500022518	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	16.06.2016	2016067219		900,000.00	1316082978		5500011218	CIB
NIRANJAN & NARAYAN	HYDERABAD	1117663	01.06.2016	3516008391	627426	67,943.00	3416031870	NIL	5500022143	Cheque
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	09.06.2016	2016061072		46,578.00	3416041110		5500017024	CIB
OPTIMUM ELECTRONIC INSTRUMENTS	PUNE	1022048	24.06.2016	3516011398	627472	287,700.00	3416041893	L-52/16-17	4200043107	Cheque
P PRASAD ELECTRICALS	SOLAPUR	1119557	28.06.2016	3516011767	627477	9,405.00	3016002900	SOLAPUR/EE		Cheque
PATEL ENTERPRISES	SOLAPUR	1148458	16.06.2016	3516010600	627454	18,958.00	3416033994	107	8200171434	Cheque
PATEL TRAVELS	SOLAPUR	1101924	11.06.2016	2016062353		70,400.00	3416042650		5500017418	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	23.06.2016	2016072431		675,000.00	1316090875		5500011218	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	27.06.2016	2016074945		822,766.00	1316086265		5500022838	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	04.06.2016	3516008713	627436	16,280.00	1316040111	HR:ES		Cheque
POLICE NIRIKSHAK TEMBHURNI	TEMBHURNI	1147227	03.06.2016	3516008477	627431	113,616.00	3416036127	8200171696	8200171696	Cheque
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	09.06.2016	2016061077		78,663.00	1316073394		4600039411	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	08.06.2016	2016060016		69,080.00	1316043673		4600036011	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	03.06.2016	2016055687		4,116.00	3016003110		100009703	CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	24.06.2016	2016073207		2,311,891.00	1316092533		5500021391	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	29.06.2016	2016076011		50,654.00	1316094029		5500023456	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	22.06.2016	2016071352		45,200.00	3416051472		8200172947	CIB
PRINCIPAL,KLE ENGLISH MEDIUM SCHOOL	SOLAPUR	1148196	04.06.2016	3516008710	627434	4,320.00	3016003365	NOTE DT 19		Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	11.06.2016	3516009934	627440	12,600.00	3416038465	HSP MAY 16	8200171769	Cheque
PSL LIMITED	NEW DELHI	1036715	01.06.2016	2016051849		523,088.00	1316031619		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	01.06.2016	2016051850		34,802.00	1316031646		5500009078	CIB
PUGMARK ART GALLERY	KOLHAPUR	1147198	22.06.2016	3516011224	627467	44,625.00	3416051465	BILL NO.06	8200172952	Cheque
Perfect Engineering Works	HOWRAH	1073264	01.06.2016	2016052799		767,119.00	5216002931		4200043058	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	02.06.2016	2016054879		725,900.00	1316043471		5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	21.06.2016	2016070574		749,700.00	1316087775		5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.06.2016	2016062360		52,153.00	3416042443		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.06.2016	2016062359		45,062.00	1316074519		5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.06.2016	2016062358		44,328.00	3416045062		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	16.06.2016	2016067151		10,182.00	3416033977		8200171332	CIB

RAJPUT CHARANSING M	SOLAPUR	1113526	09.06.2016	2016061071		36,822.00	3416041018		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	11.06.2016	2016062286		33,985.00	1316074467		5500020669	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	13.06.2016	2016063556		22,009.00	1316077389		5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	17.06.2016	2016068290		36,791.00	1316001278		5500020669	CIB
RAKHIV POLICE NIRIKSHAK	SOLAPUR	1141370	22.06.2016	3516011208	627462	1,374,570.00	3416051147	8200172891	8200172891	Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	11.06.2016	2016062279		41,547.00	3416043633		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	03.06.2016	2016055696		27,684.00	3416039484			CIB
REGAL ENGINEERING WORKS	GUNA	1144953	16.06.2016	2016067227		350,000.00	1316082978		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	16.06.2016	2016067220		300,000.00	1316082978		5500011218	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	16.06.2016	2016067153		24,997.00	3416017106		8200169540	CIB
Reprographics India	Mumbai	1084920	08.06.2016	2016060029		104,075.00	3416033942		4600033122	CIB
Ruby World Travels	Solapur	1063458	27.06.2016	2016074899		192,853.00	3416055236		8200173279	CIB
Ruby World Travels	Solapur	1063458	01.06.2016	2016051949		148,660.00	3416026469		8200170723	CIB
S B CARE CENTRE	PUNE	1124813	30.06.2016	3516012049	627481	9,303.00	3416057383	HR:ES	8200173533	Cheque
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	06.06.2016	2016057660		1,401,800.00	3416040004		4200043444	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	11.06.2016	2016062362		55,620.00	3416044011		4200043360	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	01.06.2016	2016052847		417,150.00	3416036464		4200043360	CIB
S P ENTERPRISES	JALGAON	1148206	21.06.2016	3516010934	627460	94,000.00	1316075959	1000145687		Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	08.06.2016	2016060066		19,749.00	3416032661		8200171249	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	30.06.2016	2016077615		16,860.00	1316099416		8200173666	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	30.06.2016	2016077616		35,025.00	3416039437		8200171953	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	21.06.2016	2016070488		12,654.00	3416050745		8200172858	CIB
	MASJID,MUMB									
SAFETY EQUIPMENT CORPORATION	AI	1005763	22.06.2016	3516011210	627463	32,000.00	1316086081	1000145781		Cheque
SANJAY RATHOD	SOLAPUR	1112178	09.06.2016	2016061068		34,811.00	1316074398		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	09.06.2016	2016061069		27,155.00	1316045156		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.06.2016	2016062355		30,835.00	1316074436		5500022572	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	30.06.2016	3516012093	627485	14,650.00	3416058647	MISC.EXP.	8200173667	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	11.06.2016	2016062354		40,501.00	3416041977		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.06.2016	2016060045		37,814.00	3416039439		5500017026	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	30.06.2016	2016077434		44,310.00	3416053434		4600039259	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	16.06.2016	3516010438	627446	59,494.00	3416041982	PO:4600039	4600039409	Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	16.06.2016	3516010594	627448	400,000.00	1316082978	RA 45 -1		Cheque
SHEPHERD	MUMBAI	1106406	21.06.2016	2016070510		30,937.00	3416050283		4500031538	CIB
SHILPTARU	SOLAPUR	1142087	23.06.2016	3516011374	627469	49,500.00	3416053150	NTPC LIMIT	8200172893	Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	04.06.2016	2016055890		82,287.00	3416038158		4600036310	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	24.06.2016	2016073206		85,161.00	3416054764		5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	15.06.2016	2016065857		90,680.00	1316078845		4600036606	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	15.06.2016	2016065859		49,994.00	3416043753		5500018429	CIB

SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	30.06.2016	3516012051	627483	5,049.00	3016004695	ME:POSTER	Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	29.06.2016	2016076009		50,317.00	3416057740		5500017512 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	16.06.2016	2016066945		36,147.00	1316081962		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	23.06.2016	2016072407		24,318.00	1316089375		4600037431 CIB
SIRSAI INDUSTRIES	SOLAPUR	1147435	23.06.2016	2016072429		1,174,800.00	1316090866		5500011218 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.06.2016	2016072253		503,916.00	3416052549		8200173037 CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	29.06.2016	2016076010		382,064.00	3416056261		8200075762 CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	02.06.2016	2016054936		550,533.00	3416031169		8200075762 CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	28.06.2016	2016075750		7,078.00	3016004692		100011866 CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	08.06.2016	2016060013		136,355.00	3416031994		8200171206 CIB
SUNSHINE SERVICES	SOLAPUR	1095635	28.06.2016	2016075749		47,135.00	1316090814		4600031536 CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	17.06.2016	2016068444		59,450.00	1316081820		4600034144 CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	22.06.2016	2016071316		193,300.00	1316087703		4200040743 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	30.06.2016	2016077433		27,810.00	3416057614		8200173452 CIB
TCI FREIGHT	NAGPUR	1123803	30.06.2016	3516012050	627482	36,260.00	3416058201	8200173604	8200173604 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	11.06.2016	2016062599		4,110,477.00	1316077231		5500014330 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.06.2016	2016071349		12,199,547.00	1316089322		5500012910 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.06.2016	2016056424		3,588,097.00	1316044023		5500013028 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2016	2016059936		490,516.00	1316044817		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.06.2016	2016057659		6,175,923.00	1316044746		5500017623 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2016	2016059935		4,531,940.00	1316044798		5500012712 CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	17.06.2016	2016068446		22,680.00	3416044053		8200172094 CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	11.06.2016	2016062357		23,080.00	3416038779		8200171838 CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	02.06.2016	2016054937		251,843.00	1316043529		5500019797 CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	23.06.2016	2016072366		645,919.00	1316090857		5500019797 CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	21.06.2016	2016070572		203,561.00	1316086209		5500019797 CIB
TRANSTECH SYSTEMS	PUNE	1095606	08.06.2016	2016060044		6,197.00	1316044022		4600031525 CIB
ULTRATECH CEMENT LTD	PUNE	1091288	03.06.2016	2016055684		29,900.00	3416034223		4200042016 CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	16.06.2016	3516010597	627451	44,884.00	3416041655	RAB 1 INSU	5500022835 Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016067225		51,794.00	1316083196		4600033306 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016067224		186,317.00	3416040412		4600030180 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.06.2016	2016052842		383,363.00	3416036361		4600038318 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2016	2016069598		73,396.00	3416040949		550021975 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.06.2016	2016052844		19,238.00	3416029304		5500019815 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068282		34,052.00	3416043836		4600037484 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068283		18,124.00	3416041530		4600036664 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.06.2016	2016052843		35,932.00	3416029297		5500019983 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068284		18,573.00	3416044105		5500021998 CIB



UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068285	19,125.00	3416044129	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068289	78,560.00	3416044427	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.06.2016	2016052845	35,222.00	3416029301	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2016	2016069597	18,477.00	3416048991	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.06.2016	2016060031	20,294.00	3416038774	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066944	40,916.00	3416040319	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068286	38,888.00	3416044449	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068288	34,843.00	3416044113	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2016	2016068287	97,565.00	3416046296	5500022041	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066943	19,226.00	3416041272	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.06.2016	2016073362	28,866.00	3416053329	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.06.2016	2016073363	28,865.00	3416053323	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.06.2016	2016073364	10,471.00	3416053310	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2016	2016065931	14,504.00	3416044098	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2016	2016065932	17,274.00	3416044095	4600038366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.06.2016	2016063555	53,359.00	3416043897	4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.06.2016	2016063554	49,049.00	3416040588	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.06.2016	2016063553	57,712.00	3416016592	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2016	2016065933	158,603.00	3416043454	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2016	2016065934	53,841.00	3416041501	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2016	2016065935	235,033.00	3416040956	550021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2016	2016065936	159,071.00	3416042022	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066936	318,930.00	3416042514	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066937	24,639.00	3416048592	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.06.2016	2016062285	434,325.00	3416043508	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.06.2016	2016072406	421,202.00	3416052073	5500020447	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.06.2016	2016072405	171,601.00	3416051477	4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066938	25,493.00	3416048607	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076476	105,978.00	3416043443	4600038995	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076477	81,390.00	3416057598	5500023003	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066942	74,294.00	3416043414	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2016	2016071375	23,483.00	3416050731	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066941	73,966.00	3416016590	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.06.2016	2016061044	3,415.00	1316073364	4600033909	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.06.2016	2016077436	60,993.00	3416056507	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.06.2016	2016077435	60,723.00	3416046446	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066940	73,966.00	3416048181	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2016	2016066939	11,726.00	3416048619	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076480	99,639.00	3416043400	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076479	261,729.00	3416040843	5500023003	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076478	68,601.00	1316096609	4600035796	CIB

V S VENKATESH	MUMBAI	1016551	03.06.2016	2016055683		25,110.00	3416039483		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	15.06.2016	2016065858		4,320.00	3016003361	100010572	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	09.06.2016	2016061047		198,586.00	1316073411	4600038182	CIB
VANA SHREE GRADENS	SOLAPUR	1086551	20.06.2016	2016069192		171,250.00	3416049239	4200043409	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	16.06.2016	2016067152		89,645.00	1316081659	4600037207	CIB
VYANKATESH OFFSET DATTATRAY JAGANNATH KULKARNI	SOLAPUR	1088466	03.06.2016	3516008462	627428	9,876.00	3016002741	VEHICLE/LO	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	17.06.2016	2016068445		73,092.00	3416044692	5500017021	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	20.06.2016	2016069196		181,890.00	1316084079	5500021947	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	20.06.2016	2016069195		151,150.00	1316084437	5500021767	CIB
YES RAJ BUILDERS	SOLAPUR	1140445	23.06.2016	2016072408		206,975.00	1316089085	5500021653	CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	17.06.2016	5216003985	627455	2,226,000.00	5216003964	HR/MUW/MAD	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	03.06.2016	5216003042	627432	154,008.00	5216003034	HR/MUW/MAD	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	01.06.2016	5216003018	627427	3,991,722.00	5216002904	HR/MUW/MOH	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	30.06.2016	5216004778	627487	197,243.00			Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	28.06.2016	3516011762	627475	378,090.00	3416055858	RAB:48	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	27.06.2016	3516011612	627474	382,617.00	3416055510	COMP ROW F	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.06.2016	3516010447	627447	54,363.00	3416047091	COMP ROW 1	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.06.2016	3516010436	627445	762,988.00	1316079833	RAB:47	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	11.06.2016	3516009933	627439	449,717.00	3416044599	RAB 37, RO	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	09.06.2016	3516009545	627438	488,970.00	3416044054	COMP ROW F	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	06.06.2016	3516008848	627437	127,367.00	3416041768	COMP ROW 1	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.06.2016	3516008469	627430	298,202.00	3416036546	RAB 36 , R	8200122121 Cheque
YOURSELF-The Chief Controller		1053588	22.06.2016	3516011225	627468	17,500.00	3416051498	STN.PPG LI	8200168514 Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.06.2016	2016061067		68,884.00	3416041533	5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	08.06.2016	2016060038		11,336.00	3416024876	8200170418	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	08.06.2016	2016060039		21,099.00	3416030212	8200171007	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	08.06.2016	2016060040		36,906.00	3416024880	8200170417	CIB