

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
Subhash Paliwal	Solapur	3000000	27.12.2016	3516035934	627759	2,500.00	3016016362	RAISING DA		Cheque
A C R ENTERPRISES	GHAZIABAD	1044810	06.12.2016	2016214509		152,416.00	1316327901		5500023840	CIB
A O Cash, BSNL, Solapur	Solapur	1061616	19.12.2016	3516034920	627750	103,181.00	3416191968	8200185322	8200185322	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	21.12.2016	3516035132	627752	8,438.00	3016016060	Dec-16		Cheque
ABB LIMITED	VADODARA	1000076	30.12.2016	2016235143		2,556,801.00	1316364482		5500014982	CIB
ABB LIMITED	VADODARA	1000076	29.12.2016	2016233972		470,841.00	1316358758		5500020921	CIB
ABB LIMITED	VADODARA	1000076	29.12.2016	2016233973		412,308.00	1316362207		5500013813	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235346		1,515,173.00	1316364906		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.12.2016	2016233974		412,308.00	1316362210		5500013813	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235347		1,086,807.00	1316362610		5500015859	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235573		363,108.00	1316366785		5500019303	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235348		543,403.00	1316362643		5500015859	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235349		202,044.00	1316364840		5500015859	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235572		980,000.00	1316366786		5500019303	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235350		404,088.00	1316364830		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.12.2016	2016233975		233,001.00	1316362236		5500015859	CIB
ABB LIMITED	VADODARA	1000076	31.12.2016	2016235351		378,793.00	1316364911		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.12.2016	2016217005		39,575.00	1316331783		5500023882	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	10.12.2016	2016219212		30,404.00	1316334598		5500023876	CIB
ADOR WELDING LTD	PUNE	1023026	12.12.2016	2016219994		1,409,950.00	1316335855		4200044125	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	07.12.2016	3516033504	627740	937	3016015104	HR		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	10.12.2016	2016219209		42,391.00	1316334629		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	13.12.2016	2016220948		52,853,555.00	1316340484		5500024223	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.12.2016	2016222065		8,551,646.00	1316342022		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	31.12.2016	2016235355		10,569,873.00	1316366464		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	31.12.2016	2016235354		14,679,912.00	1316366501		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.12.2016	2016222066		31,579,115.00	1316342026		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.12.2016	2016231871		15,600,000.00	1316347934		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.12.2016	2016230610		48,475,131.00	1316355537		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.12.2016	2016230609		45,585,699.00	1316355563		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2016	2016233850		25,381,147.00	1316360986		5500024223	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	03.12.2016	2016212135		261,765.00	3416178967		4200044343	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	08.12.2016	2016216998		12,842.00	3016015141		100022325	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	24.12.2016	2016229936		5,200.00	3416196760		8200185699	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	24.12.2016	2016229935		13,976.00	3416195644		8200185562	CIB

ARYA OFFSET PRINTERS	SOLAPUR	1079550	08.12.2016	2016216997	9,000.00	3016015158	100022783	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	28.12.2016	2016232515	22,312.00	3416199505	8200185911	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	08.12.2016	2016216996	18,020.00	3016015142	100022777	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	16.12.2016	2016224328	8,740.00	3016015817	100023971	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	16.12.2016	2016224327	7,725.00	3016015818	100023970	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	23.12.2016	2016229286	29,633.00	3416190543	8200185176	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	23.12.2016	2016229285	4,648.00	3416190519	8200185169	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	12.12.2016	2016219903	376,112.00	3416177052	8200183866	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	12.12.2016	2016219904	124,158.00	3416177060	8200183867	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	23.12.2016	2016229284	35,985.00	3416190536	8200185175	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	26.12.2016	2016230745	75,382.00	3416190525	8200185172	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	26.12.2016	2016230746	7,423.00	3416190545	8200185178	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	03.12.2016	2016212136	21,773.00	3416177069	8200183869	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	12.12.2016	2016219905	45,927.00	3416177031	8200183864	CIB
ASSOCIATED TRADERS	SOLAPUR	1145043	06.12.2016	2016214512	14,159.00	3416176560	4500033295	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	14.12.2016	2016222300	4,530,414.00	3416188215	8200145095	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	16.12.2016	2016224436	38,221.00	3416183377	5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	17.12.2016	2016224621	35,884.00	1316345079	5500024372	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	12.12.2016	2016220000	29,707.00	1316339124	4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	19.12.2016	2016225487	28,197.00	1316346159	5500023863	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	19.12.2016	2016225489	8,688.00	3416191482	8200185274	CIB
BALBHAWAN	SOLAPUR	1151537	14.12.2016	2016222068	8,700.00	3016012842	100020464	CIB
BALBHAWAN	SOLAPUR	1151537	14.12.2016	2016222067	4,290.00	3416136903	8200180455	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	20.12.2016	2016226642	6,000.00	3416188679	4200043018	CIB
BEML LTD	MUMBAI	1117711	07.12.2016	2016215748	11,895.00	3416179363	4500033399	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.12.2016	2016225486	8,911,142.00	1316346428	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.12.2016	2016225485	2,784,679.00	1316346418	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.12.2016	2016225484	731,052.00	1316343344	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2016	2016219999	2,176,471.00	1316334934	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2016	2016226643	795,699.00	1316347853	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.12.2016	2016225483	3,774,198.00	1316343340	5500015760	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2016	2016219998	3,366,156.00	1316334925	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2016	2016219997	1,504,094.00	1316334905	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.12.2016	2016233851	290,959.00	1316360821	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2016	2016226644	10,467,087.00	1316347862	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.12.2016	2016223251	6,230,238.00	1316343277	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2016	2016218713	9,343,054.00	1316332461	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.12.2016	2016223734	3,440,256.00	1316343380	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.12.2016	2016223735	3,602,153.00	1316343388	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.12.2016	2016223736	83,884.00	1316343264	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.12.2016	2016211518	17,119,796.00	1316324310	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.12.2016	2016227395	4,056,068.00	1316349032	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.12.2016	2016211519	8,041,487.00	1316324356	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.12.2016	2016230680	5,182,698.00	1316352592	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.12.2016	2016230682	1,781,964.00	1316351049	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.12.2016	2016228351	35,589,186.00	1316350971	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.12.2016	2016230681	107,268.00	1316351046	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.12.2016	2016228349	752,904.00	1316350662	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.12.2016	2016230679	8,943,904.00	1316351015	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.12.2016	2016228350	609,904.00	1316350642	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2016	2016216286	12,500,000.00	1316332461	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2016	2016216220	2,825,466.00	1316330947	5500015814	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	03.12.2016	2016212134	130,736.00	1316324484	5500024684	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	13.12.2016	2016221004	351,023.00	3416189510	5500024588	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	31.12.2016	2016235415	257,622.00	3416202759	5500024588	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	21.12.2016	2016227320	63,969.00	1316349304	5500024782	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.12.2016	2016216097	773,030.00	1316332037	5500015925	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	12.12.2016	2016219581	3,709,489.00	3416187391	4200043621	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	12.12.2016	2016219582	6,027,921.00	3416187418	4200043788	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	29.12.2016	2016233887	1,939,051.00	3416202295	4200043788	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	30.12.2016	2016234763	2,023,358.00	3416203136	4200044454	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	30.12.2016	2016234762	3,751,642.00	3416203112	4200043788	CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	03.12.2016	2016212113	56,000.00	3416169376	8200183063	CIB
BHEL DELHI	NEW DELHI	1000873	21.12.2016	2016227419	2,493,034.00	1316339191	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	20.12.2016	2016226819	6,608,404.00	1316347596	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	20.12.2016	2016226820	2,282,027.00	1316347608	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	20.12.2016	2016226823	6,235,036.00	1316339190	5500013964	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	26.12.2016	2016230826	4,455.00	1316353901	4600040144	CIB
BML MUNJAL UNIVERSITY	NEW DELHI	1144194	20.12.2016	2016226801	186,774.00	1316347509	5016009652	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	13.12.2016	2016221000	231,315.00	1316331954	5500021122	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.12.2016	2016227317		204,517.00	1316348946		5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.12.2016	2016227318		449,937.00	1316348922		5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.12.2016	2016216098		1,148,812.00	1316330891		5500022676	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.12.2016	2016214390		760,167.00	1316330533		5500021122	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	27.12.2016	2016231873		161,011.00	1316357132		5500023749	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	30.12.2016	2016234921		33,012.00	3416203752		8200185896	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	05.12.2016	2016213186		161,011.00	1316327838		5500023749	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	29.12.2016	2016233849		228,640.00	1316360743		5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	29.12.2016	2016233992		675	1316358346		8200184847	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.12.2016	2016216099		9,148.00	3416178191		5500023705	CIB
C M R ELECTRICALS	AKKALKOT	1117168	29.12.2016	2016233993		31,680.00	3416188059		8200184847	CIB
C M R ELECTRICALS	AKKALKOT	1117168	06.12.2016	2016214511		89,703.00	3416176893		5500024802	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.12.2016	2016221003		179,528.00	3416187231		8200184723	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	30.12.2016	2016234919		5,199.00	3416202441		8200186204	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	30.12.2016	2016234918		3,866.00	3416202431		8200186206	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	23.12.2016	2016229279		5,547.00	3416197620		8200185765	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	03.12.2016	2016212114		37,420.00	3416181508		4600041837	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	21.12.2016	2016227398		308,000.00	3416188591		4600041824	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	26.12.2016	2016230825		103,864.00	1316354184		5500021758	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.12.2016	2016212955		1,750,431.00	3416180825		5500022824	CIB
DINESH N PISKA	SOLAPUR	1143145	08.12.2016	2016217010		9,750.00	3016015159		100022882	CIB
DINESH N PISKA	SOLAPUR	1143145	08.12.2016	2016217013		9,590.00	3016015144		100022149	CIB
DINESH N PISKA	SOLAPUR	1143145	08.12.2016	2016217012		5,530.00	3016015153		100022148	CIB
DINESH N PISKA	SOLAPUR	1143145	08.12.2016	2016217011		7,520.00	3016015154		100022748	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	23.12.2016	2016229330		154,096.00	1316352437		5500024806	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	29.12.2016	2016233990		141,627.00	1316361245		5500024785	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	06.12.2016	2016214510		156,806.00	1316328816		4600036848	CIB
DY. SUPERINTENDENT OF POLICE, ANTI CORRUPTION BUREAU,	SOLAPUR	1154206	15.12.2016	3516034574	627747	20,000.00	3416190216	8200185142	8200185142	Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	28.12.2016	2016232893		35,179.00	1316358278		5500023875	CIB
EMCO Limited	THANE	1009332	22.12.2016	2016228346		109,440.00	1316350853		5500014576	CIB
EMCO Limited	THANE	1009332	22.12.2016	2016228347		8,290,560.00	1316350633		5500014576	CIB
EMCO Limited	THANE	1009332	22.12.2016	2016228348		2,800,000.00	1316350865		5500014576	CIB
EMCO Limited	THANE	1009332	29.12.2016	2016233848		2,945,642.00	1316361075		5500014576	CIB
EMCO Limited	THANE	1009332	28.12.2016	2016232967		431,230.00	3416198775		5500015672	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	10.12.2016	2016219035		2,165,887.00	1316334880		5500014616	CIB

ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	15.12.2016	2016223250		3,550,304.00	1316343266	5500012836	CIB	
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	31.12.2016	2016235387		17,445.00	1316362705	5500022825	CIB	
Employee Welfare Association	SOLAPUR	1086179	16.12.2016	2016224322		5,500.00	3416188232	8200184885	CIB	
FLOWMORE LTD	GURGAON	1042000	05.12.2016	2016213182		165,000.00	1316328646	4200039723	CIB	
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	21.12.2016	2016227689		32,541.00	1316350711	5500023884	CIB	
G V KRISHNA RAO	HYDERABAD	1148953	08.12.2016	2016217300		7,560.00	3016015108	100023184	CIB	
G V KRISHNA RAO	HYDERABAD	1148953	07.12.2016	2016216100		56,700.00	3416183352	8200184395	CIB	
GADDAM INDUSTRIES	SOLAPUR	1115326	15.12.2016	2016223030		337,095.00	1316342523	4600041601	CIB	
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	07.12.2016	2016216185		42,609.00	1316331835	5500023886	CIB	
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	07.12.2016	2016216121		1,212,970.00	1316318921	4200043994	CIB	
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	07.12.2016	2016216122		5,394,058.00	1316329515	4200043645	CIB	
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	24.12.2016	2016229930		567,796.00	1316354091	4200043645	CIB	
Godrej & Boyce Mfg Co Ltd	Pune	1072232	31.12.2016	2016235353		271,775.00	3416199233	4600033858	CIB	
Green Field Material Handling Pvt Ltd	THANE	1010885	07.12.2016	3516033509	627742	29,491.00	3416177769	2847	4200044025	Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	05.12.2016	2016213184		42,803.00	1316324401	5500024373	CIB	
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	14.12.2016	2016222372		35,182.00	1316340965	5500024373	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.12.2016	2016225488		374,880.00	3416190322	4200044379	CIB	
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	08.12.2016	2016217297		62,935.00	1316331968	5500023852	CIB	
HDFC LTD	SOLAPUR	1117596	10.12.2016	2016219230		71,225.00	1316335878	5016008853	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	05.12.2016	2016212956		2,782,291.00	3416177045	4200043787	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	12.12.2016	2016219580		2,740,135.00	3416187348	4200043787	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	26.12.2016	2016230683		3,709,721.00	3416189736	4200043787	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	28.12.2016	2016232970		13,721,753.00	3416201175	4200044452	CIB	
ICWCS LTD	MUMBAI	1010937	28.12.2016	2016232513		64,935.00	3416197909	8200185790	CIB	
ICWCS LTD	MUMBAI	1010937	24.12.2016	2016229934		29,200.00	3416189709	8200185089	CIB	
ICWCS LTD	MUMBAI	1010937	20.12.2016	2016226640		4,764.00	3416191677	8200175513	CIB	
ICWCS LTD	MUMBAI	1010937	24.12.2016	2016229933		7,000.00	3016016358	100024082	CIB	
ICWCS LTD	MUMBAI	1010937	24.12.2016	2016229932		3,575.00	3016016359	100024081	CIB	
ICWCS LTD	MUMBAI	1010937	24.12.2016	2016229931		3,026.00	3016016361	100024309	CIB	
ICWCS LTD	MUMBAI	1010937	14.12.2016	2016222368		524,500.00	1316340939	4600032684	CIB	
ICWCS LTD	MUMBAI	1010937	03.12.2016	2016212112		11,610.00	3416125603	8200178994	CIB	
ICWCS LTD	MUMBAI	1010937	14.12.2016	2016222369		72,900.00	1316340940	4600032684	CIB	
ICWCS LTD	MUMBAI	1010937	14.12.2016	2016222370		8,342.00	1316340926	4600040289	CIB	
ICWCS LTD	MUMBAI	1010937	10.12.2016	2016219034		33,135.00	3416186810	8200184658	CIB	
ICWCS LTD	MUMBAI	1010937	10.12.2016	2016219033		39,762.00	3416186817	8200184657	CIB	
ICWCS LTD	MUMBAI	1010937	14.12.2016	2016222371		314,173.00	1316340920	4600040289	CIB	
ICWCS LTD	MUMBAI	1010937	14.12.2016	2016222367		646,348.00	3416181842	4600038590	CIB	
ICWCS LTD	MUMBAI	1010937	15.12.2016	2016223026		8,738.00	3016015745	100023950	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.12.2016	2016226641		910,357.00	1316345041	5500012908	CIB	

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.12.2016	2016235352	292,372.00	1316366516	5500016014	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	02.12.2016	2016211517	3,719,386.00	3416180514	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	06.12.2016	2016214391	10,000,000.00	5216012140	5500015526	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228591	125,000.00	5216012898	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.12.2016	2016227394	2,681,490.00	1316349343	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.12.2016	2016227393	207,406.00	1316349328	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228592	150,000.00	5216012897	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228593	200,000.00	5216012896	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228594	125,000.00	5216012899	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228627	400,000.00	5216012894	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228628	200,000.00	5216012891	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228709	200,000.00	5216012902	5500011218	CIB
IVRCL LTD	PUNE	1069295	31.12.2016	2016235655	7,649.00	5216013288	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228589	250,000.00	5216012906	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228588	125,000.00	5216012895	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228587	200,000.00	5216012909	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228586	200,000.00	5216012910	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228585	175,000.00	5216012919	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228584	400,000.00	5216012905	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228583	250,000.00	5216012889	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228575	4,498,600.00	5216012921	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228576	500,000.00	5216012893	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228577	400,000.00	5216012892	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228578	3,000,000.00	5216012901	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228579	200,000.00	5216012907	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228580	400,000.00	5216012908	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228581	800,000.00	5216012903	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.12.2016	2016228582	1,000,000.00	5216012890	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224429	1,024,000.00	5216012679	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224430	649,000.00	5216012671	5500011218	CIB
IVRCL LTD	PUNE	1069295	30.12.2016	2016234810	1,275,000.00	5216013028	5500011218	CIB
IVRCL LTD	PUNE	1069295	30.12.2016	2016234809	9,871.00	5216013029	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224431	999,000.00	5216012681	5500011218	CIB
IVRCL LTD	PUNE	1069295	31.12.2016	2016235656	3,500,000.00	5216013287	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224428	1,225,000.00	5216012675	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224427	1,827.00	5216012682	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224426	13,896.00	5216012678	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224390	729,000.00	5216012680	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224424	18,933.00	5216012672	5500011218	CIB
IVRCL LTD	PUNE	1069295	16.12.2016	2016224425	9,876.00	5216012676	5500011218	CIB

JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	13.12.2016	2016221001		34,619.00	1316340546	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	21.12.2016	2016227319		32,819.00	1316350477	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	21.12.2016	2016227321		28,830.00	1316350560	5500021673	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	08.12.2016	2016217298		33,636.00	1316332097	5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	26.12.2016	2016230931		30,485.00	1316355699	5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	27.12.2016	2016231845		916,474.00	3416198049	4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	31.12.2016	2016235575		642,701.00	3416204819	4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	27.12.2016	2016231844		654,429.00	3416198023	4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	31.12.2016	2016235574		328,277.00	3416204839	4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	07.12.2016	2016216189		2,073,458.00	3416182964	4200043072	CIB
KANCHAN ENGINEERS	SOLAPUR	1134053	21.12.2016	2016227690		200,000.00	3416191970	4200044574	CIB
KARIM & SONS	SOLAPUR	1104309	26.12.2016	2016230739		58,960.00	3416195144	4200043349	CIB
KARIM & SONS	SOLAPUR	1104309	31.12.2016	2016235413		61,140.00	3416204380	4200043349	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	26.12.2016	2016230929		1,911,499.00	5216012869	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	07.12.2016	3516033502	627738	9,000.00	3416183318	DR CHULKI	8200182696 Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	05.12.2016	2016213185		37,802.00	1316327918	5500023865	CIB
Kei Industries Ltd	Mumbai	1082744	19.12.2016	2016225482		225,700.00	1316344610	4200042450	CIB
Kei Industries Ltd	Mumbai	1082744	30.12.2016	2016234920		55,000.00	1316362310	4200042450	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.12.2016	2016216080		4,458,285.00	1316331745	5500014659	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	24.12.2016	2016229928		42,984.00	3416193559	4600041670	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	14.12.2016	2016221746		260,064.00	1316342077	4600041670	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	14.12.2016	2016222376		31,398.00	1316341984	5500023874	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	08.12.2016	2016217008		192,103.00	1316332422	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	06.12.2016	2016214519		118,800.00	3416182588	8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	31.12.2016	2016235414		15,435.00	3416199191	8200185885	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.12.2016	2016229332		40,672.00	1316352263	5500024061	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.12.2016	2016229331		3,000.00	1316352264	5500024061	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	12.12.2016	2016220109		380,352.00	1316339150	5500014479	CIB
MANISHA COMPOSITEK PVT LTD	PUNE	1131852	29.12.2016	3516036099	627766	296,019.00	3416197001	MCPL/16-17	4200044616 Cheque
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	28.12.2016	2016232514		54,000.00	1316354087	4200042874	CIB
MENGJI CUTPIECE CENTER	SOLAPUR	1115937	08.12.2016	2016217002		9,500.00	3016015147	100022686	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	03.12.2016	2016212109		201,469.00	1316298916	4200042688	CIB
MONARCH ENTERPRISES	NAGPUR	1094088	31.12.2016	2016235384		31,874.00	1316364649	4200042797	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	08.12.2016	2016217009		18,837.00	3416186310		CIB
MSEDCL	PUNE	1119347	19.12.2016	3516034919	627749	11,990.00	3416193872	HR:ES	8200185481 Cheque
Mehul Construction Company Pvt Ltd	Solapur	1083845	16.12.2016	2016224321		9,064,129.00	1316343309	5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	15.12.2016	2016223027		9,029,840.00	3416190783	8200185161	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	15.12.2016	2016223031		960	3016015744	100023619	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.12.2016	2016224324		6,560.00	3016015819	100023973	CIB

NASIRUDEEN HUDED	BIJAPUR	1125086	16.12.2016	2016224325		8,640.00	3016015820		100023972	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	08.12.2016	2016217003		12,480.00	3016015155		100022705	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	13.12.2016	2016221030		6,850.00	3416188817		8200184096	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.12.2016	2016212111		17,546.00	5216012034		4500033483	CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	23.12.2016	2016229452		4,871,358.00	1316353832		5500022518	CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	23.12.2016	2016229451		1,555,518.00	1316353810		5500022518	CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	23.12.2016	2016229450		3,553,263.00	1316353806		5500022518	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	07.12.2016	2016215730		361,620.00	1316329225		4600040484	CIB
NIRMAL MANDAP	SOLAPUR	1102139	14.12.2016	2016222373		15,960.00	3416189380		8200185047	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	10.12.2016	2016219211		2,768.00	1316334738		4600027173	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	13.12.2016	2016221032		24,624.00	1316333465		4600040912	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	21.12.2016	2016227397		35,257.00	1316347475		5500023866	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	27.12.2016	3516035936	627760	47,000.00	1316347661	1000161345		Cheque
Onkar Vidyut	Solapur	1085132	05.12.2016	2016213183		121,005.00	1316327879		5500021497	CIB
PATEL TRAVELS	SOLAPUR	1101924	07.12.2016	2016215728		79,429.00	3416183921		5500017418	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	26.12.2016	2016230828		342,499.00	1316353872		5500024589	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	10.12.2016	2016219210		201,882.00	1316334689		5500024589	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	29.12.2016	2016233995		1,230,772.00	1316361074		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	21.12.2016	2016227400		81,333.00	1316350404		5500022838	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	21.12.2016	2016227399		1,646,594.00	1316350412		5500025003	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	06.12.2016	2016214520		18,076.00	1316302275		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	06.12.2016	2016214521		14,219.00	1316327914		4600037277	CIB
PIONEER SALES	PUNE	1131576	28.12.2016	2016232517		20,997.00	3416199046		4500033654	CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	27.12.2016	3516035930	627757	79,357.00	3416195763	699	8200184352	Cheque
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	13.12.2016	2016221034		43,931.00	1316339342		4600041178	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	07.12.2016	2016216083		14,700.00	3416183291		8200184378	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	08.12.2016	2016217007		9,000.00	3016015166		100023182	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	16.12.2016	2016224326		4,900.00	3416190203		8200184378	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	27.12.2016	2016231872		76,930.00	3416190297		4600036011	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	08.12.2016	2016217006		9,000.00	3016015167		100023183	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	07.12.2016	2016216082		4,500.00	3416183354		8200182524	CIB
PRAVIN ENTERPRISES	SOLAPUR	1088458	07.12.2016	2016216125		136,541.00	1316318715		4600040169	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	30.12.2016	2016234922		23,000.00	1316358290		6000705366	CIB
PRESTIGE INDUSTRIES	SOLAPUR	1149953	05.12.2016	2016213187		65,025.00	3416181498		4600041827	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	07.12.2016	2016216084		15,750.00	3416183341		8200184392	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	15.12.2016	2016223028		587,386.00	3416188550		4600030423	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	31.12.2016	2016235356		613,345.00	3416198555		4600030423	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	08.12.2016	2016217004		44,503.00	1316332432		5500021326	CIB

RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219629		8,522.00	1316006059		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219630		1,826.00	1315585031		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219631		3,663.00	1315496907		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219632		3,696.00	1315442080		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219633		4,739.00	1315383239		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219634		3,387.00	1315283073		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219635		1,995.00	1315161270		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219636		3,736.00	1315165537		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.12.2016	2016219637		3,126.00	1315224512		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	23.12.2016	2016229683		35,432.00	3416193351		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	23.12.2016	2016229282		34,113.00	3416193346		5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	14.12.2016	2016222375		36,103.00	1316339430		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	08.12.2016	2016217299		40,814.00	1316332372		5500023885	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	16.12.2016	2016224441		28,140.00	3416186748		5500016539	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	29.12.2016	3516036102	627769	23,000.00	1316358293	1000161879		Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	07.12.2016	2016215743		15,652.00	3416181822		5500024076	CIB
Ruby World Travels	Solapur	1063458	23.12.2016	2016229280		214,987.00	3416195773		8200185632	CIB
Ruby World Travels	Solapur	1063458	08.12.2016	2016216995		52,881.00	3416182336		8200184322	CIB
S J ELECTRIC CO	SOLAPUR	1105453	15.12.2016	2016223029		19,096.00	3016015742		100023544	CIB
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	08.12.2016	2016216999		3,052.00	3016015157		100022053	CIB
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	13.12.2016	2016221026		59,958.00	3416188821		8200184092	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.12.2016	2016212110		589,039.00	1316319903		4600041458	CIB
S.S.TALWAR	GULBARGA	1153035	19.12.2016	3516034918	627748	21,563.00	3016015743	EED/LIGHTI		Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	02.12.2016	3516032575	627734	106,201.00	3416173148	SVNT/16-17	4600041629	Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	20.12.2016	2016226645		30,814.00	3416192718		8200185385	CIB
SANDEEP TRADERS	SOLAPUR	1116129	24.12.2016	2016229938		8,478.00	3416195258		8200185575	CIB
SANJAY RATHOD	SOLAPUR	1112178	13.12.2016	2016221028		27,853.00	1316340610		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.12.2016	2016216188		26,866.00	1316332130		5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	23.12.2016	2016229281		46,688.00	1316352061		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.12.2016	2016216187		36,601.00	1316332080		5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	14.12.2016	2016222374		30,949.00	1316340760		5500022572	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	21.12.2016	2016227687		36,229.00	1316350670		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.12.2016	2016216081		43,937.00	1316330842		5500023834	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	17.12.2016	2016224623		33,567.00	3416190875		4600040311	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1069295	23.12.2016	5216012952	627756	200,000.00	5216012900	CAPEX	5500011218	Cheque
SHOBHA SALES CO	NEW DELHI	1046745	12.12.2016	2016219996		25,744.00	3416187257		4200044334	CIB
SHREE GANESH TRADERS	SOLAPUR	1147432	28.12.2016	2016232518		14,074.00	3416199222		4500033723	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	21.12.2016	2016227688		105,138.00	3416191554		5500018708	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	07.12.2016	2016216123		185,058.00	3416174500		4200044022	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	28.12.2016	2016232516		107,025.00	3416200178		4600036606	CIB

SHREE TRADING CO	AMRAVATI	1022189	07.12.2016	3516033511	627743	17,026.00	3416176805	CAL-2361&C	8200183800	Cheque
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	20.12.2016	2016226821		44,000.00	1316342509		40064704	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	07.12.2016	3516033512	627744	16,632.00	3416179713	437/SAFETY	8200184101	Cheque
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	17.12.2016	2016224622		49,932.00	1316345039		4600037431	CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	27.12.2016	2016232060		55,072.00	1316357115		4600037431	CIB
SHRIJEET SALES	SOLAPUR	1132295	31.12.2016	2016235416		23,837.00	1316362392		4200043908	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.12.2016	2016230930		521,689.00	3416199148		8200185827	CIB
	KURNOOL, AND									
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	HRA PRADESH	1006080	07.12.2016	3516033514	627745	453,033.00	3416171572	6000263403	4200042958	Cheque
STARLITE ENTERPRISE	KOLHAPUR	1136464	29.12.2016	3516036101	627768	36,098.00	3416189061	601	4200044375	Cheque
SUB DIVISIONAL OFFICER, SOLAPUR NO.2	SOLAPUR	1152341	27.12.2016	3516035933	627758	7,714.00	3416200332	SOLAPUR/R&	8200185987	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.12.2016	2016235383		1,877,554.00	1316364605		4200044213	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.12.2016	2016219995		545,826.00	1316335860		4200043995	CIB
SUNDER & CO	SOLAPUR	1114466	19.12.2016	3516034921	627751	7,207.00	3416179639	8200184093	8200184093	Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	07.12.2016	2016215729		2,069.00	3016015063		100022744	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	26.12.2016	2016230827		37,229.00	1316355510		4600041388	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	08.12.2016	2016217000		47,572.00	1316332456		4600039776	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	07.12.2016	2016216124		142,100.00	3416164864		5500024429	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235576		185,881.00	1316366770		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235577		442,001.00	1316366774		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235578		293,301.00	1316366776		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235579		85,596.00	1316366777		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235580		125,562.00	1316366778		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235581		116,003.00	1316366779		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235582		180,418.00	1316366780		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235583		263,611.00	1316366781		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235584		344,775.00	1316366787		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.12.2016	2016235585		741,010.00	1316366791		5500017003	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	29.12.2016	2016233989		24,000.00	1316362375		4600035418	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	31.12.2016	2016235411		29,000.00	1316362687		4200043912	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	12.12.2016	2016220108		68,790.00	3416188216		8200184879	CIB
TAHSILDAR SOUTH SOLAPUR	SOLAPUR	1154074	06.12.2016	3516033314	627737	23,967,588.00	3416184072	HR-LAW	8200184463	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	06.12.2016	2016214403		1,875,022.00	1316330488		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.12.2016	2016218712		3,692,016.00	1316334537		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.12.2016	2016219032		3,298,710.00	1316334648		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.12.2016	2016214402		1,961,869.00	1316330580		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.12.2016	2016224579		402,071.00	1316346249		5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.12.2016	2016224580		1,215,657.00	1316346224		5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2016	2016223249		911,642.00	1316342430		5500021492	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2016	2016223248		962,360.00	1316342333	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.12.2016	2016232966		3,225,521.00	1316359263	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.12.2016	2016234808		3,472,926.00	1316362583	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.12.2016	2016219993		1,603,274.00	1316335928	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.12.2016	2016235145		13,321,555.00	1316362548	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.12.2016	2016228654		2,304,960.00	5216012924	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.12.2016	2016230928		2,690,857.00	1316355410	5500017623	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	08.12.2016	2016217001		7,560.00	3016015163	100023181	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	06.12.2016	2016214405		47,700.00	3416183345	8200182477	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	06.12.2016	2016214404		290,726.00	1316328767	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	07.12.2016	2016216186		449,080.00	1316331982	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	21.12.2016	2016227396		502,369.00	1316349074	5500023051	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.12.2016	2016223252		144,864.00	1316342139	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.12.2016	2016233852		548,229.00	1316360803	5500019797	CIB
TULSI MARKETING	SOLAPUR	1111177	31.12.2016	2016235385		23,000.00	1316366632	4200041056	CIB
TULSI MARKETING	SOLAPUR	1111177	31.12.2016	2016235386		74,531.00	1316366634	4200041056	CIB
Thermo Cables Ltd	HYDERABAD	1073804	31.12.2016	2016235412		20,743.00	1316366463	5500015764	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	21.12.2016	2016227686		47,000.00	1316347659	40066525	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL									
OFFICE	SOLAPUR	1087339	03.12.2016	3516032723	627735	81,937.00	3416181519	622	5500024943 Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2016	2016232895		395,977.00	1316357138	5500024708	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2016	2016215746		193,070.00	3416172912	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2016	2016232896		22,066.00	3416198330	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2016	2016215745		192,182.00	3416172907	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2016	2016215744		295,820.00	3416172900	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2016	2016232894		64,784.00	3416194414	5500024793	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2016	2016225521		140,575.00	1316347410	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.12.2016	2016232059		52,805.00	3416190509	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.12.2016	2016232058		106,986.00	3416190489	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.12.2016	2016232057		151,740.00	3416190469	4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.12.2016	2016232056		13,875.00	3416190441	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2016	2016225522		144,879.00	3416190235	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2016	2016225523		1,049,588.00	3416191097	4600036845	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2016	2016229333		19,917.00	3416179512	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2016	2016229334		327,306.00	3416190330	5500021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230740		19,597.00	3416195557	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230741		75,754.00	3416195531	5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230742		21,550.00	3416190340	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230743		24,471.00	3416188944	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230744		64,844.00	3416193009	5500024173	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.12.2016	2016220110		19,180.00	3416179515	4600039086	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	13.12.2016	2016221002		510,310.00	3416189199		4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.12.2016	2016222302		16,739.00	1316340672		4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.12.2016	2016233991		265,584.00	3416196536		5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.12.2016	2016224437		1,920.00	3416146425		5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.12.2016	2016224438		41,534.00	3416191104		5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.12.2016	2016224439		396,444.00	3416188040		5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.12.2016	2016224440		40,680.00	3416188928		5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2016	2016232899		219,936.00	3416199051		4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2016	2016232898		199,726.00	3416198691		4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2016	2016232897		43,634.00	3416198337		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2016	2016215747		171,753.00	3416182760		4600036150	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	07.12.2016	2016216085		5,040.00	3416183332		8200182515	CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	07.12.2016	3516033507	627741	97,640.00	3416181502	1844	4600041828	Cheque
VASU CHEMICALS	MUMBAI	1005345	27.12.2016	3516035940	627762	44,000.00	1316342506	1000158813		Cheque
	ANDHRA									
VEERABHADRA NURSERY & GARDENS	PRADESH	1152810	21.12.2016	3516035135	627753	345,500.00	3416189066	16/17/18/1	4600041721	Cheque
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	03.12.2016	3516032724	627736	16,020.00	3416178424	NOTERY ROW	8200183974	Cheque
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	27.12.2016	3516035938	627761	21,960.00	3416198757	SOLAPUR/HR	8200185648	Cheque
VIKRANT AGENCIES	SOLAPUR	1085864	21.12.2016	3516035137	627754	5,270.00	3416190415	8200185157	8200185157	Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	06.12.2016	2016214406		52,767.00	1316328729		4600037207	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	07.12.2016	3516033503	627739	1,985.00	3016015058	VODADEC201		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	12.12.2016	2016220001		33,230.00	1316339234		5500023856	CIB
YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	28.12.2016	3516036098	627764	434,467.00	1316359014	4925		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	31.12.2016	5216013276	627770	172,500.00	5216013210	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	09.12.2016	5216012430	627746	16,062.00	5216012278	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.12.2016	5216013167	627765	1,191,152.00	5216013117	DOC0509082		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	23.12.2016	3516035469	627755	100,000.00	3416196223	ROW PAYMEN	8200122121	Cheque
YOURSELF-WIRELESS PLANNING CELL OF		1014549	02.12.2016	3516032573	627733	52,750.00	3416177551	2016-WF/20	8200183851	Cheque
YUJ ENTERPRISES	SOLAPUR	1141019	29.12.2016	3516036100	627767	16,437.00	1316358315	201617I001		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	16.12.2016	2016224323		36,973.00	1316345001		5500023828	CIB