

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A C R ENTERPRISES | GHAZIABAD | 1044810 | 27.02.2017 | 2016283742 | | 166,622.00 | 1316461926 | | 5500023840 | CIB |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 28.02.2017 | 3516044331 | 627879 | 5,000.00 | 3016020929 | 7588007045 | | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 20.02.2017 | 3516043396 | 627855 | 201,513.00 | 3416242783 | PMT BSNL J | 8200189749 | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 15.02.2017 | 3516042736 | 627843 | 8,050.00 | 3016019693 | Jan-17 | | Cheque |
| ABDULAKADAR ABDULARAJAK MAKANDAR | SOLAPUR | 1128461 | 08.02.2017 | 2016269699 | | 43,816.00 | 1316418624 | | 5500023882 | CIB |
| ACCURATE WEIGHING MACHINES CO | MUMBAI | 1000112 | 23.02.2017 | 2016282506 | | 71,500.00 | 3416242983 | | 4200044204 | CIB |
| ADARSH TOURS & TRAVELS | SOLAPUR | 1127351 | 10.02.2017 | 2016272121 | | 34,058.00 | 1316419617 | | 5500023876 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 23.02.2017 | 2016282507 | | 56,184.00 | 3416236135 | | 4600039303 | CIB |
| AIRTEL ACCOUNT NO 7011563011 | NEW DELHI | 1125069 | 15.02.2017 | 3516042734 | 627842 | 1,176.00 | 3016019453 | 828571426 | | Cheque |
| AKRUTI ENTERPRISES | SOLAPUR | 1090004 | 10.02.2017 | 2016272301 | | 40,254.00 | 1316425658 | | 5500023851 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 27.02.2017 | 2016284111 | | 4,000,000.00 | 1316461923 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 27.02.2017 | 2016284109 | | 1,300,000.00 | 1316461920 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 27.02.2017 | 2016284106 | | 1,300,000.00 | 1316461918 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 27.02.2017 | 2016284104 | | 9,431,962.00 | 1316461964 | | 5500017198 | CIB |
| AMBURE SOMNATH DATTATRAYA | SOLAPUR | 1156020 | 27.02.2017 | 3516044085 | 627872 | 9,000.00 | 3016020772 | SPMI PROG | | Cheque |
| AMUL PAINTING WORKS | BHARUCH | 1131703 | 15.02.2017 | 2016275935 | | 33,000.00 | 1816040813 | | | CIB |
| ARYA OFFSET PRINTERS | SOLAPUR | 1079550 | 11.02.2017 | 2016272632 | | 1,890.00 | 3016019694 | | 2017002819 | CIB |
| ARYA OFFSET PRINTERS | SOLAPUR | 1079550 | 17.02.2017 | 2016277895 | | 2,805.00 | 3016020004 | | 2017003530 | CIB |
| ARYA OFFSET PRINTERS | SOLAPUR | 1079550 | 04.02.2017 | 2016265663 | | 6,233.00 | 3016019164 | | 2017002095 | CIB |
| ASHISH ANIL KULKARNI | SOLAPUR | 1141302 | 17.02.2017 | 2016277903 | | 9,220.00 | 3016020006 | | 2017003074 | CIB |
| ASHISH ANIL KULKARNI | SOLAPUR | 1141302 | 17.02.2017 | 2016277902 | | 8,630.00 | 3016020007 | | 2017003075 | CIB |
| ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR | SOLAPUR | 1152660 | 17.02.2017 | 2016277848 | | 23,033.00 | 3416232193 | | 8200188708 | CIB |
| ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR | SOLAPUR | 1152660 | 17.02.2017 | 2016277849 | | 10,469.00 | 3416232195 | | 8200188706 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 07.02.2017 | 2016268472 | | 21,580.00 | 3416226582 | | 8200188008 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 04.02.2017 | 2016265688 | | 2,056.00 | 3416217696 | | 8200187132 | CIB |

| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR | | | | | | | | | |
|---|---------|---------|------------|------------|--------|---------------|------------|----|----------------|
| UNIT | SOLAPUR | 1136514 | 13.02.2017 | 2016273744 | | 4,080,023.00 | 3416237015 | | 8200145095 CIB |
| AUDUMBAR S KILLEDAR | SOLAPUR | 1131859 | 01.02.2017 | 3516040829 | 627820 | 6,286.00 | 3016018911 | HR | Cheque |
| Ajay Ramchandra Jadhve | Solapur | 1085461 | 08.02.2017 | 2016269890 | | 40,907.00 | 1316417926 | | 5500024372 CIB |
| Ajay Ramchandra Jadhve | Solapur | 1085461 | 04.02.2017 | 2016265715 | | 38,019.00 | 3416233202 | | 5500019964 CIB |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1112194 | 20.02.2017 | 2016279580 | | 29,835.00 | 1316452983 | | 5500023863 CIB |
| BALBHAWAN | SOLAPUR | 1151537 | 15.02.2017 | 2016276005 | | 22,200.00 | 1316448542 | | 2070605 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 20.02.2017 | 2016279556 | | 12,240,141.00 | 1316452951 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283554 | | 1,583,897.00 | 1316459398 | | 5500015963 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 17.02.2017 | 2016278174 | | 2,291,614.00 | 1316451210 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 13.02.2017 | 2016273900 | | 1,557,559.00 | 1316445950 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 10.02.2017 | 2016272173 | | 1,336,631.00 | 1316419457 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 17.02.2017 | 2016277898 | | 882,392.00 | 1316451121 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283553 | | 7,208,310.00 | 1316459676 | | 5500016694 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268230 | | 411,102.00 | 1316417658 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268229 | | 4,590,724.00 | 1316417629 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.02.2017 | 2016274823 | | 4,916,503.00 | 1316445964 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 17.02.2017 | 2016277897 | | 2,242,641.00 | 1316449765 | | 5500015963 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283552 | | 1,024,809.00 | 1316459712 | | 5500016694 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 17.02.2017 | 2016277896 | | 6,161,611.00 | 1316449723 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 10.02.2017 | 2016272172 | | 5,393,509.00 | 1316419611 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 13.02.2017 | 2016273901 | | 727,879.00 | 1316444170 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 13.02.2017 | 2016273902 | | 91,365.00 | 1316444757 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283551 | | 4,322,777.00 | 1316461723 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 13.02.2017 | 2016273903 | | 272,095.00 | 1316428636 | | 5500015963 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283556 | | 5,337,497.00 | 1316459238 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 09.02.2017 | 2016271096 | | 5,218,251.00 | 1316419279 | | 5500015814 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283549 | | 1,222,379.00 | 1316461771 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283550 | | 5,704,895.00 | 1316461640 | | 5500012894 CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.02.2017 | 2016283555 | | 692,453.00 | 1316459297 | | 5500015963 CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 15.02.2017 | 2016276002 | | 175,864.00 | 1316448353 | | 5500024684 CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 15.02.2017 | 2016276001 | | 38,457.00 | 1316448413 | | 5500025113 CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 27.02.2017 | 2016283750 | | 31,996.00 | 1316458815 | | 5500025509 CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 14.02.2017 | 2016274846 | | 349,123.00 | 1316446098 | | 5500024588 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 16.02.2017 | 2016276850 | | 4,313,283.00 | 3416242388 | | 4200045136 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 16.02.2017 | 2016276849 | | 2,261,559.00 | 3416242293 | | 4200044989 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 15.02.2017 | 2016275857 | | 13,024,954.00 | 3416241651 | | 4200044709 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 02.02.2017 | 2016264039 | | 21,017,767.00 | 3416230499 | | 4200044989 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 21.02.2017 | 2016280295 | | 2,951,466.00 | 3416245399 | | 4200044709 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 21.02.2017 | 2016280294 | | 6,780,014.00 | 3416245150 | | 4200045136 CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 01.02.2017 | 2016262519 | | 5,341,559.00 | 3416227920 | | 4200044970 CIB |

| | | | | | | | | | |
|--|-----------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 20.02.2017 | 2016279558 | | 5,576,491.00 | 3416244543 | 4200044709 | CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 07.02.2017 | 2016268268 | | 9,792,078.00 | 3416232957 | 4200044989 | CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 07.02.2017 | 2016268418 | | 1,075,795.00 | 3416232956 | 4200044970 | CIB |
| BHARAT PETROLEUM CORP LTD | PUNE | 1146050 | 07.02.2017 | 2016268269 | | 2,852,774.00 | 3416232631 | 4200044709 | CIB |
| BHEL | BANGALORE | 1035773 | 13.02.2017 | 2016273897 | | 1,300,000.00 | 1316445465 | 4200043617 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.02.2017 | 2016282646 | | 2,234,520.00 | 1316457240 | 5500024404 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 10.02.2017 | 2016272117 | | 1,042,674.00 | 1316419339 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 21.02.2017 | 2016280396 | | 1,737,604.00 | 1316455806 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 21.02.2017 | 2016280395 | | 2,722,935.00 | 1316455797 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 10.02.2017 | 2016272116 | | 2,229,526.00 | 1316419333 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 08.02.2017 | 2016269887 | | 1,265,018.00 | 1316418055 | 5500013659 | CIB |
| BIOCLEAN SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 13.02.2017 | 2016273907 | | 4,455.00 | 1316444741 | 4600040144 | CIB |
| BIPIN ENGINEERS PVT LTD | PUNE | 1130879 | 22.02.2017 | 2016281381 | | 21,810.00 | 3416239208 | 8200189212 | CIB |
| BOMBAY NATURAL HISTORY SOCIETY Hornbill House | MUMBAI | 1012308 | 27.02.2017 | 2016283741 | | 1,255,000.00 | 5216015508 | BNHS | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 08.02.2017 | 2016269888 | | 1,200,000.00 | 5216014865 | 6000563486 | CIB |
| C D NAIR ERECTORS | CUDDALORE | 1145782 | 23.02.2017 | 2016282512 | | 16,638.00 | 1316455879 | 5500023749 | CIB |
| C D NAIR ERECTORS | CUDDALORE | 1145782 | 22.02.2017 | 2016281365 | | 169,330.00 | 1316455878 | 5500023749 | CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 27.02.2017 | 2016284103 | | 409,349.00 | 1316461661 | 5500019697 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 06.02.2017 | 2016266123 | | 837,263.00 | 1316417097 | 5500025251 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 20.02.2017 | 2016279592 | | 4,950.00 | 3016020017 | 2017002556 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 10.02.2017 | 2016272120 | | 51,242.00 | 1316419073 | 5500022212 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 04.02.2017 | 2016265685 | | 6,728.00 | 1316416613 | 5500020350 | CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1006902 | 11.02.2017 | 2016272628 | | 4,137.00 | 3416237340 | 8200189205 | CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1006902 | 22.02.2017 | 2016281361 | | 11,996.00 | 3416245407 | 8200189958 | CIB |
| CHHAYA BUILDERS PVT LTD | NOIDA | 1133557 | 14.02.2017 | 2016274824 | | 515,352.00 | 1316446024 | 5500023528 | CIB |
| CSIR - STRUCTURAL ENGG RESEARCH CENTRE | CHENNAI | 1006255 | 28.02.2017 | 2016285451 | | 255,300.00 | 3416238702 | 8200189347 | CIB |
| Complete Dewatering Systems Pvt Ltd | NEW DELHI | 1073850 | 07.02.2017 | 2016268228 | | 1,788,618.00 | 3416231452 | 5500022824 | CIB |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 14.02.2017 | 2016274843 | | 12,771.00 | 3016019692 | 2017002972 | CIB |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 20.02.2017 | 2016279591 | | 12,634.00 | 3016020014 | 2017003493 | CIB |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 08.02.2017 | 2016269889 | | 118,026.00 | 1316418322 | 5500023343 | CIB |
| DR POTDAR LABORATORIES | SOLAPUR | 1113620 | 08.02.2017 | 2016269697 | | 2,970.00 | 3016019372 | 2017002503 | CIB |
| DR POTDAR LABORATORIES | SOLAPUR | 1113620 | 08.02.2017 | 2016269698 | | 6,408.00 | 1316418194 | 4600040840 | CIB |
| Dr. Alokesh Banerjee | Solapur | 3000000 | 06.02.2017 | 3516041356 | 627825 | 1,000.00 | 3016019170 | HR | Cheque |
| EKNATH SUBHANA BANDAGAR | SOLAPUR | 1113537 | 13.02.2017 | 2016273742 | | 35,725.00 | 1316444890 | 5500023875 | CIB |
| EXECUTIVE CAR RENTAL SERVICES | PUNE | 1131710 | 01.02.2017 | 2016262732 | | 41,540.00 | 1316404574 | 5500022825 | CIB |
| Educomp Solutions Ltd | Gurgaon | 1084162 | 28.02.2017 | 5216015714 | 627877 | 917,920.00 | 5216015485 | ADVANCE PY | Cheque |
| FAG BEARINGS INDIA LTD | VADODARA | 1035103 | 21.02.2017 | 2016280509 | | 41,801.00 | 3416236148 | 4200044638 | CIB |
| FAG BEARINGS INDIA LTD | VADODARA | 1035103 | 21.02.2017 | 2016280508 | | 186,518.00 | 3416236101 | 4200044875 | CIB |
| G TOURS TRAVELS & ROADLINES | SOLAPUR | 1127353 | 17.02.2017 | 2016277900 | | 35,539.00 | 1316450181 | 5500023884 | CIB |

| | | | | | | | | | |
|--|-----------|---------|------------|------------|--------|---------------|------------|-----------------------|--------|
| GANGA MECHANICAL WORKS (P).LTD. | Ghaziabad | 1007190 | 06.02.2017 | 2016267393 | | 997,160.00 | 1316417747 | 5500024873 | CIB |
| GANGABAI BHAGWAT CHORMULE | SOLAPUR | 1103738 | 11.02.2017 | 2016272633 | | 43,368.00 | 1316444054 | 5500023886 | CIB |
| GENIE EVENTS & ADS, MOHAMMED ZUBAIR ABDUL QADEER | SOLAPUR | 1155676 | 15.02.2017 | 2016275219 | | 111,150.00 | 3416237651 | 8200189096 | CIB |
| GENIE EVENTS & ADS, MOHAMMED ZUBAIR ABDUL QADEER | SOLAPUR | 1155676 | 28.02.2017 | 2016285452 | | 40,500.00 | 3416250074 | 8200190424 | CIB |
| GUBBI THE CONSTRUCTION | SOLAPUR | 1152871 | 15.02.2017 | 3516042741 | 627847 | 9,010.00 | 3416230696 | 312 4500034171 | Cheque |
| GULMOHAR INDUSTRIAL SERVICES | PUNE | 1145381 | 16.02.2017 | 2016276846 | | 225,124.00 | 1316449696 | 4600038999 | CIB |
| GULMOHAR INDUSTRIAL SERVICES | PUNE | 1145381 | 16.02.2017 | 2016276847 | | 25,000.00 | 1316449701 | 4600038999 | CIB |
| HABBU JAYSHREE HAVANNA | SOLAPUR | 1088797 | 13.02.2017 | 2016273925 | | 33,148.00 | 1316445983 | 5500024373 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 11.02.2017 | 2016272635 | | 29,070.00 | 3416236126 | 4200044379 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 15.02.2017 | 2016275967 | | 6,000.00 | 3416236049 | 4200044530 | CIB |
| HARSHADA TOURS AND TRAVELS | SOLAPUR | 1108917 | 07.02.2017 | 2016268470 | | 35,210.00 | 1316418259 | 5500023852 | CIB |
| HDFC LTD | SOLAPUR | 1117596 | 07.02.2017 | 2016268233 | | 99,473.00 | 1316417710 | 5016011056 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 16.02.2017 | 2016276848 | | 4,896,434.00 | 3416242292 | 4200044990 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 20.02.2017 | 2016279557 | | 2,131,988.00 | 3416244523 | 4200044992 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 08.02.2017 | 2016269957 | | 2,147,390.00 | 3416235028 | 4200044691 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 08.02.2017 | 2016269956 | | 1,964,606.00 | 3416236316 | 4200044990 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 02.02.2017 | 2016264038 | | 2,058,159.00 | 3416230565 | 4200044990 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 02.02.2017 | 2016264037 | | 6,080,924.00 | 3416230154 | 4200044990 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 02.02.2017 | 2016264036 | | 3,040,462.00 | 3416230148 | 4200044968 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 01.02.2017 | 2016262518 | | 3,087,238.00 | 3416227873 | 4200044968 | CIB |
| IADEPT MARKETING | NEW DELHI | 1006787 | 20.02.2017 | 3516043397 | 627856 | 46,269.00 | 3416240645 | 939 4200044872 | Cheque |
| ICWCS LTD | MUMBAI | 1010937 | 09.02.2017 | 2016271094 | | 11,400.00 | 3416235290 | 8200188959 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 09.02.2017 | 2016271095 | | 21,913.00 | 3416233058 | 8200188785 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 27.02.2017 | 2016284621 | | 8,407.00 | 1316461681 | 4600040289 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 27.02.2017 | 2016284620 | | 72,900.00 | 1316461665 | 4600032684 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 27.02.2017 | 2016283680 | | 648,716.00 | 3416235650 | 4600038590 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 27.02.2017 | 2016283679 | | 314,173.00 | 1316461679 | 4600040289 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 27.02.2017 | 2016283678 | | 524,500.00 | 1316461663 | 4600032684 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 01.02.2017 | 2016262731 | | 2,268.00 | 3016018893 | 2017001528 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 10.02.2017 | 2016272300 | | 74,143.00 | 3416238691 | 8200189330 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 13.02.2017 | 2016273896 | | 49,020.00 | 3416237052 | 8200189174 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 23.02.2017 | 2016282508 | | 231,418.00 | 3416245408 | 8200189955 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 11.02.2017 | 2016272629 | | 48,060.00 | 3416233077 | 8200188787 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 11.02.2017 | 2016272630 | | 44,455.00 | 3416233070 | 8200188786 | CIB |
| INGRAM MICRO INDIA PVT LTD | PUNE | 1036088 | 23.02.2017 | 2016282463 | | 1,208,802.00 | 3416079540 | 4600039213 | CIB |
| INLAND WORLD LOGISTICS PVT LTD | KOLKATA | 1146361 | 27.02.2017 | 3516044081 | 627870 | 22,337.00 | 3416239995 | 03793/16 5500025545 | Cheque |
| INSIGHT QUALITY SERVICES | PUNE | 1107063 | 28.02.2017 | 3516044330 | 627878 | 84,000.00 | 3416247518 | IQS/2016-1 8200185623 | Cheque |
| INSTRUMENT SALES CORPORATION | NAGPUR | 1104901 | 27.02.2017 | 3516044083 | 627871 | 60,375.00 | 3416236082 | ISC 175 4200044704 | Cheque |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 13.02.2017 | 2016273739 | | 55,506,741.00 | 5216015057 | 5500015526 | CIB |

| | | | | | | | | | |
|--------------------------|---------|---------|------------|------------|--------|--------------|------------|------------|--------|
| IRESH ELECTRICALS | SOLAPUR | 1149231 | 15.02.2017 | 3516042738 | 627844 | 38,000.00 | 1816039473 | 40067606 | Cheque |
| ISC PROJECTS PVT LTD | PUNE | 1136764 | 01.02.2017 | 2016262602 | | 9,800,000.00 | 1316415180 | 5500022586 | CIB |
| IVRCL LTD | PUNE | 1069295 | 09.02.2017 | 2016270886 | | 2,975,000.00 | 5216014907 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284773 | | 1,000,000.00 | 5216015512 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 09.02.2017 | 2016270885 | | 22,700.00 | 5216014908 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284772 | | 300,000.00 | 5216015535 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284771 | | 900,000.00 | 5216015528 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284770 | | 400,000.00 | 5216015531 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284769 | | 775,000.00 | 5216015526 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284768 | | 250,000.00 | 5216015514 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284762 | | 425,000.00 | 5216015517 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284761 | | 999,100.00 | 5216015540 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 06.02.2017 | 2016266120 | | 947,169.00 | 1316404805 | 5500012839 | CIB |
| IVRCL LTD | PUNE | 1069295 | 22.02.2017 | 2016281661 | | 2,904.00 | 5216014645 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 08.02.2017 | 2016269952 | | 745,058.00 | 1316418669 | 5500011983 | CIB |
| IVRCL LTD | PUNE | 1069295 | 23.02.2017 | 2016282619 | | 40,215.00 | 1316459028 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 23.02.2017 | 2016282618 | | 2,175,845.00 | 1316458976 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284774 | | 200,000.00 | 5216015511 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284775 | | 400,000.00 | 5216015529 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284776 | | 200,000.00 | 5216015519 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284777 | | 200,000.00 | 5216015539 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284778 | | 175,000.00 | 5216015532 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284779 | | 150,000.00 | 5216015533 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284780 | | 125,000.00 | 5216015520 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284781 | | 300,000.00 | 5216015530 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 01.02.2017 | 2016262759 | | 950,000.00 | 5216014644 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284782 | | 200,000.00 | 5216015523 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284783 | | 200,000.00 | 5216015522 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284784 | | 200,000.00 | 5216015521 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284785 | | 100,000.00 | 5216015524 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284837 | | 350,000.00 | 5216015518 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284847 | | 200,000.00 | 5216015534 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284838 | | 300,000.00 | 5216015527 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284839 | | 150,000.00 | 5216015538 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284845 | | 250,000.00 | 5216015516 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 13.02.2017 | 2016273898 | | 5,080,230.00 | 1316430211 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 27.02.2017 | 2016284840 | | 150,000.00 | 5216015513 | 5500011218 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 21.02.2017 | 2016280627 | | 58,950.00 | 1316454462 | 5500023871 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 04.02.2017 | 2016265683 | | 34,781.00 | 1316416494 | 5500023871 | CIB |
| JANABAI SHAHURAO GAIKWAD | SOLAPUR | 1142140 | 22.02.2017 | 2016281382 | | 29,757.00 | 1316454062 | 5500021673 | CIB |
| KACHARE MOHAN BHIMA | SOLAPUR | 1115761 | 04.02.2017 | 2016265684 | | 40,506.00 | 1316416119 | 5500023880 | CIB |

| | | | | | | | | | |
|---|------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| KALAVATHI BHAGWAT CHORMULE | SOLAPUR | 1127354 | 17.02.2017 | 2016277901 | | 40,906.00 | 1316448802 | 5500023853 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 13.02.2017 | 2016273741 | | 120,783.00 | 3416238738 | 4200043349 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 15.02.2017 | 2016275907 | | 33,000.00 | 1816040812 | | CIB |
| KIRAN R CHULKI | SOLAPUR | 1133911 | 15.02.2017 | 3516042739 | 627845 | 4,500.00 | 3416232279 | CARDIOLOGI | 8200182696 Cheque |
| KRISHNANAND KASHINATH KOKARE | SOLAPUR | 1137161 | 28.02.2017 | 2016285441 | | 45,727.00 | 1316461725 | | 5500023865 CIB |
| KRONIX XRAY & ALLIED PRODUCTS | MUMBAI | 1137946 | 16.02.2017 | 2016276845 | | 682,100.00 | 1316448774 | | 4600042661 CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 27.02.2017 | 2016283677 | | 753,668.00 | 3416246120 | | 5500015878 CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 20.02.2017 | 2016279579 | | 530,151.00 | 1316451306 | | 5500014659 CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 20.02.2017 | 2016279578 | | 176,717.00 | 1316451354 | | 5500014659 CIB |
| LAXMIKANT RAMCHANDRA KULKARNI | SOLAPUR | 1122682 | 07.02.2017 | 2016268235 | | 31,753.00 | 1316417940 | | 5500023874 CIB |
| M K TOURS & TRAVELS | SOLAPUR | 1135903 | 08.02.2017 | 2016270029 | | 207,421.00 | 3416235473 | | 4600033530 CIB |
| M/s Nivrutt Police Kalyan Samstha, Pune | Pune | 3000000 | 24.02.2017 | 3516043912 | 627865 | 15,000.00 | 3516043912 | 3016020853 | Cheque |
| MADHU SHRIKISHAN MOHTA | MUMBAI | 1117966 | 07.02.2017 | 2016268234 | | 118,800.00 | 3416234872 | | 8200167391 CIB |
| MAHARASHTRA BUILDING & OTHER CONSTRUCTION | | | | | | | | | |
| WORKER WELFARE BOARD, | MUMBAI | 1123613 | 08.02.2017 | 2016269942 | | 26,950,436.00 | 1316419063 | | 1123613 CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 09.02.2017 | 2016270856 | | 56,463.00 | 3416234530 | | 8200188676 CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 21.02.2017 | 2016280629 | | 3,136.00 | 1316454430 | | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 21.02.2017 | 2016280628 | | 52,847.00 | 1316454430 | | 5500024061 CIB |
| | | | | | | | | | |
| MD OSMAN GHANI KHAN | AURANGABAD | 1136459 | 10.02.2017 | 2016272369 | | 10,170.00 | 3116024678 | | CIB |
| | | | | | | | | | |
| MD OSMAN GHANI KHAN | AURANGABAD | 1136459 | 10.02.2017 | 2016272368 | | 3,555.00 | 3116022720 | | CIB |
| | | | | | | | | | |
| MD OSMAN GHANI KHAN | AURANGABAD | 1136459 | 10.02.2017 | 2016272367 | | 2,381.00 | 1316388579 | | CIB |
| MEGGER (INDIA) Pvt Ltd | MUMBAI | 1034025 | 21.02.2017 | 2016280507 | | 1,540,300.00 | 3416236014 | | 4200044359 CIB |
| MICROTECH SERVICES | SOLAPUR | 1134695 | 27.02.2017 | 3516044080 | 627869 | 78,210.00 | 3416237491 | 557 | 4600043329 Cheque |
| MILAN AGENCIES | SOLAPUR | 1131072 | 18.02.2017 | 2016278576 | | 406,646.00 | 3416235992 | | 4200044644 CIB |
| | | | | | | | | | |
| BHUBANESWA | | | | | | | | | |
| MR (DDO-1)O/o COMMISSIONER OF POLICE, | R | 3000000 | 01.02.2017 | 3516040828 | 627819 | 50 | 3016018898 | NOTE DT 22 | Cheque |
| MR COMMISSIONER OF POLICE, NAGPUR | NAGPUR | 3000000 | 15.02.2017 | 3516042743 | 627849 | 100 | 3016019369 | NOTE DT 01 | Cheque |
| MRS. SHAMEEM SULTANA | HYDERABAD | 1136560 | 08.02.2017 | 2016269700 | | 18,837.00 | 3416236841 | | CIB |
| MSEDCL | PUNE | 1119347 | 20.02.2017 | 3516043398 | 627857 | 9,140.00 | 3416244681 | HR:ES | 8200189891 Cheque |
| Mr. Cherian Philipose | Solapur | 3000000 | 06.02.2017 | 3516041369 | 627832 | 1,000.00 | 3016019177 | HR | Cheque |
| Mr. Dhanumjay Dunaboyina | Solapur | 3000000 | 06.02.2017 | 3516041367 | 627831 | 1,000.00 | 3016019176 | HR | Cheque |
| Mr. Kiran Sana | Solapur | 3000000 | 06.02.2017 | 3516041373 | 627835 | 1,000.00 | 3016019181 | HR | Cheque |
| Mr. Raj Kishore Borkar | Solapur | 3000000 | 06.02.2017 | 3516041353 | 627823 | 1,000.00 | 3016019166 | HR | Cheque |
| Mr. Ramesh C Meena | Solapur | 3000000 | 06.02.2017 | 3516041370 | 627833 | 1,000.00 | 3016019178 | HR | Cheque |
| Mr. Ranjit Kumar Sahu | Solapur | 3000000 | 06.02.2017 | 3516041358 | 627826 | 1,000.00 | 3016019171 | HR | Cheque |
| Mr. Santosh Garje | Solapur | 3000000 | 06.02.2017 | 3516041371 | 627834 | 1,000.00 | 3016019180 | HR | Cheque |
| Mr. Siddhartha Shankar Tiwari | Solapur | 3000000 | 06.02.2017 | 3516041360 | 627827 | 1,000.00 | 3016019172 | HR | Cheque |
| Mr. Tony Devassy | Solapur | 3000000 | 06.02.2017 | 3516041363 | 627829 | 1,000.00 | 3016019174 | HR | Cheque |

| | | | | | | | | | |
|-------------------------------------|---------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| Mr. U K Rao | Solapur | 3000000 | 06.02.2017 | 3516041364 | 627830 | 1,000.00 | 3016019175 | HR | Cheque |
| Mr. V. Mohana Rao | Solapur | 3000000 | 06.02.2017 | 3516041362 | 627828 | 1,000.00 | 3016019173 | HR | Cheque |
| Mr. Vijay Porwal | Solapur | 3000000 | 06.02.2017 | 3516041355 | 627824 | 1,000.00 | 3016019168 | HR | Cheque |
| Mr. Vinay Kushwaha | Solapur | 3000000 | 06.02.2017 | 3516041374 | 627836 | 1,000.00 | 3016019182 | HR | Cheque |
| Mr. Yashpal Singh | Solapur | 3000000 | 06.02.2017 | 3516041376 | 627837 | 1,000.00 | 3016019183 | HR | Cheque |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 11.02.2017 | 2016272631 | | 139,760.00 | 3416239466 | | 8200189426 CIB |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 10.02.2017 | 2016272171 | | 6,988,650.00 | 3416237570 | | 8200189257 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 17.02.2017 | 2016277899 | | 2,851.00 | 3016020008 | | 2017003076 CIB |
| NEW GURUKRUPA STONE CRUSHER INDUSTR | SOLAPUR | 1131705 | 08.02.2017 | 2016269954 | | 2,000,000.00 | 1316418669 | | 5500011983 CIB |
| OMKAR FOOD & BEVERAGES | SOLAPUR | 1136226 | 11.02.2017 | 2016272636 | | 25,444.00 | 1316444208 | | 4600040912 CIB |
| OMTEJ TOURS AND TRAVELS | SOLAPUR | 1118463 | 10.02.2017 | 2016272303 | | 44,891.00 | 1316420898 | | 5500023866 CIB |
| PATEL TRAVELS | SOLAPUR | 1101924 | 04.02.2017 | 2016265734 | | 62,059.00 | 3416232711 | | 5500017418 CIB |
| PATEL TRAVELS | SOLAPUR | 1101924 | 07.02.2017 | 2016268232 | | 41,759.00 | 1316417903 | | 5500025366 CIB |
| PERENNIAL TECHNOLOGIES PVT LTD | PUNE | 1135566 | 21.02.2017 | 2016280659 | | 1,849,248.00 | 1316456233 | | 2016277847 CIB |
| PEST CONTROL INDIA PVT LTD | PUNE | 1128513 | 24.02.2017 | 2016282884 | | 28,205.00 | 1316459234 | | 4600037277 CIB |
| POURNIMA ALLUMINIUM AND GLASS HOUSE | SOLAPUR | 1087878 | 20.02.2017 | 3516043400 | 627859 | 15,146.00 | 3016020302 | 10959 | Cheque |
| POURNIMA ALLUMINIUM AND GLASS HOUSE | SOLAPUR | 1087878 | 28.02.2017 | 3516044333 | 627880 | 125,275.00 | 1316462975 | 1 | Cheque |
| PRADHAN CHARITABLE TRUST | SOLAPUR | 1133507 | 06.02.2017 | 2016266122 | | 76,930.00 | 3416233908 | | 4600036011 CIB |
| PRADHAN CHARITABLE TRUST | SOLAPUR | 1133507 | 06.02.2017 | 2016266121 | | 9,800.00 | 3416233911 | | 8200186989 CIB |
| PRADHAN CHARITABLE TRUST | SOLAPUR | 1133507 | 22.02.2017 | 2016281364 | | 45,760.00 | 1316457176 | | 4600042544 CIB |
| PRASHANT TANAJI DOND | SOLAPUR | 1132492 | 04.02.2017 | 2016265670 | | 4,500.00 | 3416232260 | | 8200188713 CIB |
| PRIYA VIKAS KAMBLE | SOLAPUR | 1135475 | 04.02.2017 | 2016265671 | | 12,600.00 | 3416232271 | | 8200184392 CIB |
| PUDHARI PUBLICATIONS PVT LTD | SOLAPUR | 1120679 | 01.02.2017 | 3516040824 | 627815 | 15,000.00 | 3416225499 | 8200187912 | 8200187912 Cheque |
| Pramod Chandrakant Huchhe | Solapur | 1070766 | 13.02.2017 | 2016273899 | | 74,124.00 | 1316444755 | | 5500023872 CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 04.02.2017 | 2016265668 | | 43,034.00 | 1316416721 | | 5500021326 CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 08.02.2017 | 2016270027 | | 39,785.00 | 1316418725 | | 5500025169 CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 08.02.2017 | 2016270026 | | 47,499.00 | 1316418610 | | 5500025169 CIB |
| RAJPUT CHARANSING M | SOLAPUR | 1113526 | 10.02.2017 | 2016272174 | | 34,116.00 | 1316419698 | | 5500023873 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265686 | | 42,969.00 | 1316416632 | | 5500023885 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265725 | | 2,612.00 | 1316415842 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265687 | | 25,587.00 | 1316415327 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265726 | | 3,582.00 | 1316415843 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265716 | | 600 | 1316415820 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265717 | | 2,471.00 | 1316415822 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265724 | | 2,650.00 | 1316415834 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265718 | | 2,630.00 | 1316415824 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265719 | | 2,513.00 | 1316415825 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265723 | | 2,544.00 | 1316415831 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265720 | | 2,534.00 | 1316415827 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265721 | | 2,697.00 | 1316415829 | | 5500016539 CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 04.02.2017 | 2016265722 | | 2,572.00 | 1316415830 | | 5500016539 CIB |

| | | | | | | | | | |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 01.02.2017 | 3516040827 | 627818 | 13,860.00 | 3016018879 | NIL | Cheque |
| RASHI ENGINEERING | NAGPUR | 1147594 | 22.02.2017 | 2016281366 | | 198,971.00 | 1316457171 | | 4200044643 CIB |
| ROTEX AUTOMATION LTD | VADODARA | 1005642 | 06.02.2017 | 3516041378 | 627838 | 237,429.00 | 3416232834 | MI11604328 | 4200044869 Cheque |
| Reprographics India | Mumbai | 1084920 | 27.02.2017 | 2016283744 | | 52,124.00 | 3416239591 | | 4600033122 CIB |
| Reprographics India | Mumbai | 1084920 | 27.02.2017 | 2016283745 | | 73,887.00 | 3416231282 | | 4600036652 CIB |
| Ruby World Travels | Solapur | 1063458 | 08.02.2017 | 2016269693 | | 148,458.00 | 3416232972 | | 8200188779 CIB |
| Ruby World Travels | Solapur | 1063458 | 06.02.2017 | 2016266119 | | 178,620.00 | 3416228706 | | 8200188346 CIB |
| S J ELECTRIC CO | SOLAPUR | 1105453 | 04.02.2017 | 2016265664 | | 57,750.00 | 3416228663 | | 4200044640 CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 04.02.2017 | 2016265673 | | 127,100.00 | 3416233619 | | 4200043444 CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 04.02.2017 | 2016265674 | | 158,875.00 | 3416232750 | | 4200043444 CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 10.02.2017 | 2016272304 | | 158,875.00 | 3416238555 | | 4200045133 CIB |
| S.S.TALWAR | GULBARGA | 1153035 | 01.02.2017 | 2016262844 | | 52,072.00 | 3416226468 | | 8200187722 CIB |
| S.V.Network Technologies India PVT LTD | Hyderabad | 1025896 | 17.02.2017 | 3516043061 | 627853 | 429,975.00 | 3416238751 | SVNT/16-17 | 4600042900 Cheque |
| SACHIN BHIMSEN PADOLKAR | SHOLAPUR | 1095631 | 18.02.2017 | 2016278575 | | 8,684.00 | 3016020000 | | 2017003560 CIB |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 15.02.2017 | 2016275969 | | 282,025.00 | 3416235120 | | 8200186998 CIB |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 23.02.2017 | 2016282511 | | 20,748.00 | 3416242091 | | 8200189652 CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 04.02.2017 | 2016265735 | | 34,185.00 | 3416232805 | | 5500022572 CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 11.02.2017 | 2016272634 | | 32,563.00 | 3416237881 | | 5500022572 CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 08.02.2017 | 2016270025 | | 49,347.00 | 3416235294 | | 5500022572 CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 28.02.2017 | 2016285440 | | 30,206.00 | 1316461699 | | 5500024374 CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 15.02.2017 | 2016275968 | | 24,140.00 | 3416234222 | | 8200188869 CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 13.02.2017 | 2016273906 | | 48,975.00 | 1316444920 | | 5500023834 CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 09.02.2017 | 2016271099 | | 37,471.00 | 1316419439 | | 5500023834 CIB |
| SCOPE T&M PVT LTD | PUNE | 1006500 | 06.02.2017 | 3516041348 | 627821 | 233,888.00 | 3416226750 | PSI/AD0332 | 4200044254 Cheque |
| SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR | SOLAPUR | 1106054 | 23.02.2017 | 5216015505 | 627863 | 1,227,486.00 | 5216015373 | SUR/L/TC/4 | 8200158457 Cheque |
| SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR | SOLAPUR | 1106054 | 07.02.2017 | 3516041806 | 627839 | 12,750.00 | 3016019429 | WT TESTING | Cheque |
| SHATRUGHNA PRASAD SINGH | MUJAFFARPU R | 1069295 | 27.02.2017 | 5216015659 | 627876 | 100,000.00 | 5216015525 | CAPEX | 5500011218 Cheque |
| SHATRUGHNA PRASAD SINGH | MUJAFFARPU R | 1141439 | 16.02.2017 | 3516042998 | 627852 | 250,000.00 | 1316418669 | IVRCL | Cheque |
| SHIVALIK TECHNOCRATS | HARIDWAR | 1146610 | 15.02.2017 | 3516042740 | 627846 | 4,050.00 | 3416229336 | DIFF TAX A | 8200186977 Cheque |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 10.02.2017 | 2016272302 | | 113,749.00 | 3416237632 | | 5500018708 CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 08.02.2017 | 2016270024 | | 124,591.00 | 3416234642 | | 5500018708 CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 22.02.2017 | 2016281362 | | 19,643.00 | 3416241798 | | 8200189073 CIB |
| SHREE SAI BHANDAR | SOLAPUR | 1130884 | 08.02.2017 | 2016270028 | | 149,947.00 | 3416232051 | | 4600036606 CIB |
| SHREE THIRUMALEI SALES CORPORATION | CHENNAI | 1154501 | 27.02.2017 | 3516044076 | 627867 | 63,649.00 | 3416243801 | 5183 | 4200044714 Cheque |
| SHREEPAD ENTERPRISES | SOLAPUR | 1128662 | 20.02.2017 | 3516043399 | 627858 | 43,036.00 | 3416236329 | 409 | 4600043365 Cheque |
| SHREYA AGRO AGENCIES | SOLAPUR | 1126060 | 23.02.2017 | 2016282620 | | 150,000.00 | 1316458773 | | 4600034582 CIB |
| SHRI LAXMI MEDICAL & GENERAL STORES | SOLAPUR | 1129355 | 27.02.2017 | 3516044075 | 627866 | 179,708.00 | 3416247323 | FIRST RA | 8200190158 Cheque |

| | | | | | | | | | | |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 15.02.2017 | 2016275971 | | 18,631.00 | 3416230546 | | 8200188593 | CIB |
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 15.02.2017 | 2016275972 | | 29,224.00 | 3416213201 | | 8200186936 | CIB |
| SHRI SAMARTH TOURS & TRAVELS | SOLAPUR | 1141567 | 20.02.2017 | 2016279593 | | 98,192.00 | 1316451594 | | 4600042179 | CIB |
| SHRI SIDHESWER XEROX CENTER | SOLAPUR | 1120597 | 22.02.2017 | 2016281380 | | 42,183.00 | 1316456061 | | 4600037431 | CIB |
| SHYLENDRA ELECTRONICS | BANGALORE | 1121532 | 01.02.2017 | 3516040826 | 627817 | 142,800.00 | 3416226762 | 2319 | 4200044356 | Cheque |
| | SOUTH | | | | | | | | | |
| SKF INDIA LIMITED | KOLKATA | 1037154 | 06.02.2017 | 3516041351 | 627822 | 34,000.00 | 1316404308 | 40057699 | | Cheque |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 21.02.2017 | 2016280510 | | 533,036.00 | 3416246265 | | 8200189582 | CIB |
| | KURNOOL,AN | | | | | | | | | |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | DHRA PRADESH | 1006080 | 01.02.2017 | 3516040825 | 627816 | 60,760.00 | 3416227054 | 25140 | 4200042959 | Cheque |
| SRI SAI ALUMINIUM | SOLAPUR | 1150818 | 15.02.2017 | 3516042745 | 627850 | 17,226.00 | 3416229132 | 1ST & FINA | 8200188390 | Cheque |
| SUB DIVISIONAL OFFICER,SOLAPUR NO.2 | SOLAPUR | 1152341 | 23.02.2017 | 3516043706 | 627861 | 7,714.00 | 3416241620 | SOLAPUR/HR | 8200185987 | Cheque |
| SUNDER PHOTO & VIDEO | SOLAPUR | 1124114 | 24.02.2017 | 2016282882 | | 44,340.00 | 1316458874 | | 4600041388 | CIB |
| SUNIL AGRO SALES | SOLAPUR | 1154768 | 28.02.2017 | 2016285442 | | 155,310.00 | 1316457728 | | 5500025575 | CIB |
| SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL | SOLAPUR | 1103341 | 13.02.2017 | 2016273905 | | 52,976.00 | 1316445496 | | 4600039776 | CIB |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 13.02.2017 | 2016273908 | | 1,306,392.00 | 1316419701 | | 5500017121 | CIB |
| Suyog Digital Pvt Ltd | Solapur | 1073271 | 14.02.2017 | 2016274842 | | 18,500.00 | 3416236129 | | 4600042567 | CIB |
| Suyog Digital Pvt Ltd | Solapur | 1073271 | 27.02.2017 | 2016283743 | | 31,622.00 | 1316461982 | | 4200043912 | CIB |
| T K CHATTERJEE | NOIDA | 1098219 | 24.02.2017 | 2016282881 | | 27,000.00 | 3416248349 | | 8200177641 | CIB |
| T K CHATTERJEE | NOIDA | 1098219 | 09.02.2017 | 2016271097 | | 27,000.00 | 3416235111 | | 8200177641 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 15.02.2017 | 2016275966 | | 500,359.00 | 1316448467 | | 5500025120 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 21.02.2017 | 2016280373 | | 2,489,248.00 | 1316454547 | | 5500015267 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.02.2017 | 2016274932 | | 1,478,049.00 | 1316446194 | | 5500025120 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.02.2017 | 2016273923 | | 3,370,856.00 | 1316445928 | | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 21.02.2017 | 2016280372 | | 5,003,523.00 | 1316455918 | | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.02.2017 | 2016273924 | | 2,754,955.00 | 1316444205 | | 5500012910 | CIB |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 04.02.2017 | 2016265667 | | 47,700.00 | 3416232243 | | 8200182477 | CIB |
| TIRUPATI INDUSTRIAL SERVICES | BILASPUR | 1094177 | 13.02.2017 | 2016273740 | | 287,640.00 | 3416236158 | | 4200044760 | CIB |
| TOSHNIWAL BROTHERS(SR) PVT LTD | BANGALORE | 1005062 | 22.02.2017 | 2016281360 | | 315,000.00 | 1316455930 | | 4200044071 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 08.02.2017 | 2016269695 | | 512,716.00 | 1316418218 | | 5500023051 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 08.02.2017 | 2016269694 | | 1,546,743.00 | 1316418141 | | 5500023051 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 27.02.2017 | 2016283681 | | 479,991.00 | 1316459792 | | 5500019797 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 09.02.2017 | 2016271098 | | 437,399.00 | 1316419298 | | 5500023051 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 27.02.2017 | 2016283682 | | 154,836.00 | 1316461714 | | 5500019797 | CIB |
| TRANSTECH SYSTEMS | PUNE | 1095606 | 24.02.2017 | 2016282880 | | 8,119.00 | 1316458783 | | 4600038864 | CIB |
| TRANSTECH SYSTEMS | PUNE | 1095606 | 23.02.2017 | 2016282510 | | 18,879.00 | 1316403766 | | 4600039944 | CIB |
| UNION FIRE SYSTEMS PROP RAGHAVENDRA PARASWAR | SOLAPUR | 1155715 | 24.02.2017 | 2016282885 | | 8,512.00 | 3016020304 | | 2017003565 | CIB |
| UNION FIRE SYSTEMS PROP RAGHAVENDRA PARASWAR | SOLAPUR | 1155715 | 24.02.2017 | 2016282886 | | 11,882.00 | 3016020015 | | 2017003372 | CIB |

| | | | | | | | | | | |
|--|-------------|---------|------------|------------|--------|------------|------------|-------------|------------|--------|
| UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL | | | | | | | | | | |
| OFFICE | SOLAPUR | 1087339 | 07.02.2017 | 3516041810 | 627840 | 65,893.00 | 3416235969 | SDO/MKTG/1 | 5500024364 | Cheque |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 07.02.2017 | 2016268471 | | 12,620.00 | 3016018448 | | 2017000666 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 09.02.2017 | 2016270858 | | 73,312.00 | 3416230526 | | 5500025085 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.02.2017 | 2016274845 | | 19,180.00 | 3416237754 | | 4600039086 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.02.2017 | 2016274844 | | 181,111.00 | 3416235418 | | 4600036150 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 09.02.2017 | 2016270857 | | 546,277.00 | 3416236767 | | 4600035724 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 10.02.2017 | 2016272118 | | 63,420.00 | 3416233397 | | 5500024173 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 10.02.2017 | 2016272119 | | 37,421.00 | 3416232923 | | 4600042184 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.02.2017 | 2016280630 | | 426,494.00 | 3416235745 | | 5500023677 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 22.02.2017 | 2016281378 | | 322,602.00 | 1316454577 | | 5500024708 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 22.02.2017 | 2016281379 | | 967,154.00 | 1316456195 | | 4600036845 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 01.02.2017 | 2016262760 | | 38,788.00 | 1316404570 | | 4600037484 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.02.2017 | 2016273743 | | 21,417.00 | 3416233506 | | 5500021998 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 01.02.2017 | 2016262761 | | 20,070.00 | 1316400780 | | 4600039092 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 15.02.2017 | 2016276000 | | 373,501.00 | 1316448773 | | 5500024911 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.02.2017 | 2016283746 | | 188,043.00 | 3416236838 | | 4600040179 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.02.2017 | 2016283747 | | 43,530.00 | 3416233319 | | 5500018402 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.02.2017 | 2016283749 | | 70,628.00 | 3416244828 | | 5500023353 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.02.2017 | 2016283748 | | 39,116.00 | 3416241996 | | 5108032998 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 23.02.2017 | 2016282647 | | 9,717.00 | 1316454578 | | 5500024708 | CIB |
| V P FIRE SERVICES | SOLAPUR | 1154779 | 15.02.2017 | 3516042742 | 627848 | 40,695.00 | 3416235402 | HR:ES | 8200188985 | Cheque |
| VAISHALI SRINIVAS MOHOLKAR | SOLAPUR | 1138551 | 04.02.2017 | 2016265672 | | 5,040.00 | 3416232311 | | 8200182515 | CIB |
| VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL | | | | | | | | | | |
| CORPORATION LTD | SOLAPUR | 1083637 | 08.02.2017 | 2016269953 | | 750,000.00 | 1316418669 | | 5500011983 | CIB |
| VASANT AGENCIES | SOLPAUR | 1150322 | 20.02.2017 | 2016279581 | | 178,500.00 | 3416242024 | | 4200044905 | CIB |
| VIDYA RAJKUMAR KATAKDHOND | SOLAPUR | 1112412 | 10.02.2017 | 2016272366 | | 6,138.00 | 3416202005 | | 8200186163 | CIB |
| VIKRANT AGENCIES | SOLAPUR | 1085864 | 27.02.2017 | 3516044078 | 627868 | 8,480.00 | 3016020770 | 217,662,205 | | Cheque |
| VIMO FOODS PVT LTD | NAVI MUMBAI | 1112630 | 20.02.2017 | 3516043401 | 627860 | 10,000.00 | 3016020301 | 4011 | | Cheque |
| VINAYAK TRAVELS AGENCIES | SOLAPUR | 1130670 | 22.02.2017 | 2016281363 | | 5,148.00 | 3416241858 | | 8200189581 | CIB |
| VINAYAK TRAVELS AGENCIES | SOLAPUR | 1130670 | 04.02.2017 | 2016265669 | | 42,196.00 | 1316414820 | | 4600037207 | CIB |
| VIRAJ GLOBAL INFRASTRUCTURE PVT LTD | PUNE | 1137451 | 15.02.2017 | 2016275936 | | 33,000.00 | 1816040814 | | | CIB |
| VODAFONE MOBILE SERVICES LTD | PUNE | 1150517 | 17.02.2017 | 3516043057 | 627854 | 2,157.00 | 3016020002 | 125599128 | | Cheque |
| WANAROTE BASAVRAJ VISHWANATH | SOLAPUR | 1113536 | 04.02.2017 | 2016265666 | | 37,590.00 | 1316416493 | | 5500023856 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 13.02.2017 | 2016273748 | | 26,948.00 | 1316444873 | | 5500021653 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 13.02.2017 | 2016273747 | | 44,000.00 | 1316444872 | | 5500021653 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 13.02.2017 | 2016273749 | | 14,221.00 | 1316444876 | | 5500021653 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 13.02.2017 | 2016273745 | | 52,144.00 | 1316444867 | | 5500021653 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 13.02.2017 | 2016273746 | | 28,808.00 | 1316444870 | | 5500021653 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 07.02.2017 | 2016268473 | | 301,694.00 | 1316418203 | | 5500021653 | CIB |

| | | | | | | | | | | |
|-------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 15.02.2017 | 2016275908 | | 33,000.00 | 1816040815 | | | CIB |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 23.02.2017 | 3516043763 | 627862 | 665,922.00 | 3416247281 | 132 KV ROW | 8200122121 | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 23.02.2017 | 3516043852 | 627864 | 977,125.00 | 3416246632 | PO NO 8200 | 8200122121 | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 13.02.2017 | 3516042370 | 627841 | 200,000.00 | 3416237376 | TEAM 4 ; R | 8200122121 | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 16.02.2017 | 3516042997 | 627851 | 2,984,792.00 | 3416241796 | STRINGING | 8200122121 | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 01.02.2017 | 3516040823 | 627814 | 875,188.00 | 3416229373 | SOLAPUR/HR | 8200122121 | Cheque |
| YUVRAJ MANNUSINGH RAJPUT | SOLAPUR | 1111585 | 04.02.2017 | 2016265665 | | 74,514.00 | 3416230636 | | 8200188582 | CIB |
| YUVRAJ MANNUSINGH RAJPUT | SOLAPUR | 1111585 | 08.02.2017 | 2016269696 | | 56,022.00 | 1316418498 | | 5500023828 | CIB |
| ZAKO BUILD SYSTEMS PVT LTD | NAVI MUMBAI | 1093699 | 15.02.2017 | 2016276004 | | 246,300.00 | 1316416521 | | 4200042111 | CIB |