

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O Cash, BSNL, Solapur	Solapur	1061616	18.11.2016	3516030959	627712	8,894.00	3016013715	16-Oct		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	18.11.2016	3516030960	627713	71,871.00	3416170082	8200183134	8200183134	Cheque
ABB LIMITED	VADODARA	1000076	19.11.2016	2016200772		4,306,345.00	3416171389		5500024837	CIB
ABB LIMITED	VADODARA	1000076	28.11.2016	2016207579		649,165.00	1316317131		5500014982	CIB
ABB LIMITED	VADODARA	1000076	28.11.2016	2016207582		602,455.00	1316317120		5500014328	CIB
ABB LIMITED	VADODARA	1000076	28.11.2016	2016207581		404,594.00	1316317126		5500014982	CIB
ABB LIMITED	VADODARA	1000076	28.11.2016	2016207097		2,093,826.00	1316315821		5500014982	CIB
ABB LIMITED	VADODARA	1000076	28.11.2016	2016207580		593,093.00	1316317128		5500014982	CIB
ABB LIMITED	VADODARA	1000076	29.11.2016	2016208475		3,455,013.00	1316318399		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.11.2016	2016208474		1,118,397.00	1316318371		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.11.2016	2016208473		1,024,036.00	1316317257		5500019303	CIB
ABB LIMITED	VADODARA	1000076	28.11.2016	2016207578		15,858.00	1316317133		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	07.11.2016	2016191456		36,420.00	1316292071		5500023882	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	12.11.2016	2016195464		34,388.00	1316299729		5500023876	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	09.11.2016	2016192997		74,594.00	3416142641		8200180854	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.11.2016	2016195403		98,051.00	3416165451		8200182763	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.11.2016	2016195402		66,624.00	3416165457		8200182765	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.11.2016	2016195401		34,551.00	3416165448		8200182762	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	21.11.2016	2016201642		164,093.00	3416165459		8200182766	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.11.2016	2016195400		176,575.00	3416165462		8200182769	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	09.11.2016	2016192996		16,221.00	3416142651		8200180856	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	07.11.2016	2016191453		21,314.00	3416142530		8200180850	CIB
AIRADS LTD	NEW DELHI	1009157	11.11.2016	2016195149		51,301.00	1316298957		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	03.11.2016	3516028725	627700	948	3016012838	671564910		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	11.11.2016	2016195156		42,788.00	1316297443		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	19.11.2016	2016200774		100,143.00	1316305977		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	21.11.2016	2016201580		400,574.00	1316305975		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	21.11.2016	2016201579		2,996,384.00	1316306227		5500012927	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	21.11.2016	2016201641		19,269.00	3416171009		8200183236	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	11.11.2016	2016195164		8,530.00	3016013400		100021241	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	11.11.2016	2016195165		7,330.00	3016013402		100021240	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	29.11.2016	2016208394		125,000.00	1316318446		5500011218	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN										
KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2016	2016206761		9,243.00	3416177023		8200183863	CIB

ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2016	2016206760		6,096.00	3416177018		8200183861	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2016	2016206757		9,836.00	3416170796		8200183203	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2016	2016206759		19,482.00	3416177065		8200183868	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2016	2016206758		18,749.00	3416170604		8200183174	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	17.11.2016	2016199462		11,085.00	3416169234		8200175661	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	03.11.2016	2016188383		7,762.00	3416126760		8200179537	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	03.11.2016	2016188382		4,930.00	3416113327		8200178382	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	15.11.2016	2016196875		5,801,086.00	3416168923		8200145095	CIB
AUDAMBAR S KILLEDAR	SOLAPUR	1131859	30.11.2016	3516032386	627732	9,504.00				Cheque
Ajay Ramchandra Jadhve	Solapur	1085461	12.11.2016	2016195706		38,413.00	3416164192		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	17.11.2016	2016199454		53,059.00	1316305945		5500024372	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.11.2016	2016198343		16,632.00	1316302352		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.11.2016	2016198344		27,507.00	1316302344		5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	29.11.2016	2016208387		225,000.00	1316318446		5500011218	CIB
BALDAWA ENTERPRISES	SOLAPUR	1129629	25.11.2016	3516031814	627722	64,000.00	1316312108	1000159067		Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.11.2016	2016206472		777,570.00	1316314461		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.11.2016	2016196305		499,169.00	1316302173		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.11.2016	2016206105		6,370,696.00	1316314355		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.11.2016	2016195236		5,914,486.00	3416164787		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.11.2016	2016195237		6,691,462.00	3416165201		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.11.2016	2016195238		462,404.00	1316298467		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.11.2016	2016196304		1,873,693.00	1316302172		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2016	2016188329		3,453,518.00	1316271751		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2016	2016188330		8,080,070.00	3416159050		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2016	2016188331		1,777,496.00	1316272295		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2016	2016188332		2,057,507.00	1316263717		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2016	2016188333		5,476,980.00	1316263552		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2016	2016188334		2,933,251.00	1316263526		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.11.2016	2016204194		1,074,304.00	1316311139		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2016	2016187184		8,825,731.00	3416158358		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.11.2016	2016191364		2,193,542.00	1316291957		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.11.2016	2016191365		1,161,214.00	1316294618		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.11.2016	2016191366		44,156.00	1316294617		5500015814	CIB

BHARAT ENTERPRISES	SOLAPUR	1120525	18.11.2016	2016200589		278,139.00	1316307499	4600037291	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	29.11.2016	2016208507		13,854,064.00	3416177124	4200043621	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	16.11.2016	2016197462		10,702,224.00	3416162174	4200043621	CIB
BHEL DELHI	NEW DELHI	1000873	01.11.2016	2016185798		4,151,529.00	1316271504	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	15.11.2016	2016196167		4,693,169.00	1316302279	5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	23.11.2016	2016204122		7,636,480.00	1316312103	5500013964	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	29.11.2016	2016208393		100,000.00	1316318446	5500011218	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	12.11.2016	2016195407		4,455.00	1316299712	4600040144	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	29.11.2016	2016208392		125,000.00	1316318446	5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.11.2016	2016191390		258,750.00	3416161324	5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.11.2016	2016203283		386,226.00	1316306314	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.11.2016	2016203284		849,697.00	1316306310	5500017519	CIB
BYGGING INDIA LTD	MUMBAI	1104766	16.11.2016	2016197989		1,000,000.00	1316302982	5500023507	CIB
BYGGING INDIA LTD	MUMBAI	1104766	29.11.2016	2016208384		1,500,000.00	1316318446	5500011218	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	24.11.2016	2016204961		29,000.00	1316312346	40064684	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	16.11.2016	2016197990		169,330.00	1316258622	5500023749	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	19.11.2016	2016200773		1,278,581.00	1316305961	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.11.2016	2016191393		3,585.00	1316291928	100020691	CIB
C M R ELECTRICALS	AKKALKOT	1117168	10.11.2016	2016194332		1,166.00	3016013394	100021344	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.11.2016	2016191392		9,623.00	3016012840	100020690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.11.2016	2016191394		108,427.00	1316291992	5500023162	CIB
C M R ELECTRICALS	AKKALKOT	1117168	09.11.2016	2016193279		44,037.00	1316292455	5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	03.11.2016	2016188381		49,500.00	3416155814	8200181916	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	29.11.2016	2016208395		100,000.00	1316318446	5500011218	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.11.2016	2016198338		185,895.00	3416148657	4200043790	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	24.11.2016	2016204959		119,000.00	1316312403	5500011218	CIB
CRAVATEX LTD	MUMBAI	1138542	10.11.2016	3516029855	627704	5,000.00	3016013399	BS01-13406	Cheque
CRAVATEX LTD	MUMBAI	1138542	25.11.2016	3516031812	627720	12,623.00	1316307202	HR:ES	Cheque
	HOWRAH,WEST								
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	09.11.2016	2016193278		583,120.00	3416153780	4200043558	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	15.11.2016	2016196303		1,759,858.00	3416163623	5500022824	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	29.11.2016	2016208415		175,000.00	1316318446	5500011218	CIB
DINDORE INFRA	SOLAPUR	1120999	12.11.2016	2016195680		43,504.00	3416164358	8200182543	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	10.11.2016	2016194328		316,818.00	1316297614	4600033184	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	03.11.2016	2016188337		58,927.00	1316272676	4600040840	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	23.11.2016	2016204195		92,250.00	1316312052	4600039117	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	09.11.2016	2016193304		98,073.00	1316297490	4600039117	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	12.11.2016	2016195708		30,815.00	1316299966	5500023875	CIB

EMCO Limited	THANE	1009332	28.11.2016	2016207524		30,285,000.00	1316314501		5500014576	CIB
EMCO Limited	THANE	1009332	15.11.2016	2016196295		7,242,172.00	1316300865		5500014576	CIB
EMCO Limited	THANE	1009332	11.11.2016	2016195235		1,550,771.00	3416165750		5500015672	CIB
EMCO Limited	THANE	1009332	11.11.2016	2016195234		10,095,000.00	1316298573		5500014576	CIB
EMCO Limited	THANE	1009332	28.11.2016	2016207525		9,095,000.00	1316315863		5500014576	CIB
EMCO Limited	THANE	1009332	28.11.2016	2016207526		11,788,219.00	1316315951		5500014576	CIB
EMCO Limited	THANE	1009332	28.11.2016	2016207527		1,550,771.00	3416176511		5500015672	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	15.11.2016	2016196300		269,673.00	1316301064		5500017416	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	15.11.2016	2016196301		580,398.00	1316301066		5500018750	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	15.11.2016	2016196302		4,656,348.00	1316300833		5500013826	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	30.11.2016	2016209366		2,456,304.00	1316320024		5500012836	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	21.11.2016	2016201576		200	1316305826		5500014616	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	21.11.2016	2016201577		80	1316305837		5500014616	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	03.11.2016	2016188351		79,220.00	1316272363		5500014616	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	03.11.2016	2016188350		31,688.00	1316272463		5500014616	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	03.11.2016	2016188349		1,030,418.00	1316272790		5500018750	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	25.11.2016	2016206106		49,388.00	3416170207		4200043887	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	28.11.2016	2016207588		29,270.00	1316317164		5500022825	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	10.11.2016	3516029854	627703	16,856,595.00	3416165917	WATER CHAR	8200179154	Cheque
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	12.11.2016	3516030178	627707	15,613,249.00	3416167858	15-16 SEP,	8200179154	Cheque
Employee Welfare Association	SOLAPUR	1086179	26.11.2016	2016206471		132,898.00	3416173202		8200183480	CIB
G S CONSTRUCTION CO	KANPUR	1131954	29.11.2016	2016208413		200,000.00	1316318446		5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	16.11.2016	2016198346		29,834.00	1316302337		5500023884	CIB
G V KRISHNA RAO	HYDERABAD	1147252	09.11.2016	2016193001		14,400.00	1816028428		1816001962	CIB
G V KRISHNA RAO	HYDERABAD	1148953	09.11.2016	2016193280		56,700.00	3416158092		8200182249	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	28.11.2016	2016207099		47,005.00	1316317150		5500023886	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.11.2016	2016199337		2,599,356.00	1316304365		5500020821	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.11.2016	2016199336		237,169.00	1316304774		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.11.2016	2016199335		211,334.00	1316304343		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.11.2016	2016199334		622,315.00	1316304404		5500019059	CIB

GE POWER INDIA LTD	NOIDA	1103234	17.11.2016	2016199333		7,345,413.00	1316304464	5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.11.2016	2016199338		708,915.00	1316304498	5500020821	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	12.11.2016	2016195681		411,331.00	3416157899	4600035455	CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	28.11.2016	2016207589		63,388.00	1316317427	4600038999	CIB
HALCYON TECHNOLOGIES	PUNE	1139882	22.11.2016	2016203310		543,900.00	3416170194	4200043860	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	12.11.2016	2016195707		33,732.00	1316299960	5500023852	CIB
HDFC LTD	SOLAPUR	1117596	03.11.2016	2016188338		71,225.00	1316272267	5016007847	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	29.11.2016	2016208505		965,351.00	3416174905	4200043632	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	08.11.2016	2016192304		5,618,078.00	3416161919	4200043632	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	29.11.2016	2016208506		1,864,883.00	3416176725	4200043787	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2016	2016195155		9,820.00	3016013403	100021103	CIB
ICWCS LTD	MUMBAI	1010937	16.11.2016	2016198340		18,800.00	3416168796	8200182995	CIB
ICWCS LTD	MUMBAI	1010937	16.11.2016	2016198339		36,896.00	3416168815	8200182998	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2016	2016195154		2,154.00	3016013395	100021234	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2016	2016195153		332,434.00	3416165342	8200182750	CIB
ICWCS LTD	MUMBAI	1010937	17.11.2016	2016199528		39,897.00	3416169397	8200183064	CIB
ICWCS LTD	MUMBAI	1010937	17.11.2016	2016199529		34,782.00	3416169400	8200183065	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2016	2016195152		85,574.00	3416160763	8200182431	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2016	2016195151		120,000.00	3416164869	8200182702	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2016	2016195150		4,200.00	3416162724	8200175513	CIB
ICWCS LTD	MUMBAI	1010937	24.11.2016	2016204951		20,149.00	3416172802	8200183428	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2016	2016188327		4,118.00	3016012841	100020214	CIB
ICWCS LTD	MUMBAI	1010937	15.11.2016	2016196296		597,400.00	1316301023	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	15.11.2016	2016196299		643,760.00	3416159822	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	15.11.2016	2016196298		71,286.00	3416167687	8200182915	CIB
ICWCS LTD	MUMBAI	1010937	15.11.2016	2016196297		325,200.00	1316301093	4600040289	CIB
INDOMAX	PUNE	1028915	21.11.2016	2016201640		69,277.00	3416169025	4200044081	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.11.2016	2016191450		888,957.00	1316292452	5500021829	CIB
IVRCL LTD	PUNE	1069295	16.11.2016	2016197987		545,877.00	1316302982	5500023507	CIB
IVRCL LTD	PUNE	1069295	25.11.2016	2016206104		1,563,869.00	1316312337	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.11.2016	2016204953		158	1316312403	5500011218	CIB
IVRCL LTD	PUNE	1069295	29.11.2016	2016208382		4,498,900.00	1316318446	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.11.2016	2016204952		130	1316312457	5500011218	CIB
IVRCL LTD	PUNE	1069295	29.11.2016	2016208477		2,656,378.00	1316317452	5500011983	CIB
IVRCL LTD	PUNE	1069295	29.11.2016	2016208476		1,932,166.00	1316317447	5500009929	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	17.11.2016	2016199455		31,910.00	1316302348	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	12.11.2016	2016195459		38,879.00	1316299768	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	23.11.2016	2016203501		57,526.00	1316310847	5500021673	CIB
JANARDHAN MINAYYA GADDAM	SOLAPUR	1136008	25.11.2016	3516031808	627716	44,507.00	1316299871	3175	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	10.11.2016	2016194331		40,301.00	1316298457	5500023880	CIB

KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	12.11.2016	2016195682		30,766.00	1316299791		5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	15.11.2016	2016196636		1,343,748.00	3416164285		4200043072	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	29.11.2016	2016208381		250,000.00	1316318446		5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	21.11.2016	2016201259		59,100.00	3416170759		4200043349	CIB
KIRAN R CHULKI	SOLAPUR	1133911	10.11.2016	3516029858	627706	9,000.00	3416164902	MEDICAL	8200182696	Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	11.11.2016	2016195163		37,324.00	1316298473		5500023865	CIB
KUCKREJA AND COMPANY	SOLAPUR	1105015	03.11.2016	2016188336		289,219.00	3416157407		8200182150	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	28.11.2016	2016207101		47,152.00	1316316008		4600041670	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	23.11.2016	2016204197		64,000.00	1316312104		1130308	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	15.11.2016	2016197183		246,882.00	3416167696		4600041670	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	15.11.2016	2016196635		29,979.00	1316302220		5500023874	CIB
LOKMAT NEWSPAPERS PVT LTD	SOLAPUR	1088364	25.11.2016	3516031810	627718	18,032.00	3416169129	8200183017	8200183017	Cheque
M K SERVICES	PUNE	1103864	10.11.2016	2016194329		22,194.00	3416162093		8200182455	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.11.2016	2016193000		201,781.00	3416161335		4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	03.11.2016	2016188339		118,800.00	3416160065		8200167391	CIB
MAHADEV ANANTRAO CHOUDHARI	MUMBAI	1106775	25.11.2016	3516031816	627724	69,300.00	3416175151	SOLAPUR/LA	8200183725	Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	22.11.2016	2016203316		17,767,545.00	1316135747		BOCW	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	15.11.2016	2016196874		24,814.00	3416168392		8200182523	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	21.11.2016	2016201260		54,196.00	1316307279		5500024061	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	12.11.2016	2016195460		16,863.00	1316299627		5500023864	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	11.11.2016	2016194459		110,952.00	3416155373		8200180970	CIB
METHODEX SYSTEMS PRIVATE LIMITED	PUNE	1135625	12.11.2016	2016195684		136,013.00	1316261093		4600039570	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	25.11.2016	3516031809	627717	59,080.00	1316304261	SSB/1110/1		Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	09.11.2016	2016193305		18,837.00	3416165455			CIB
MSEDCL	PUNE	1119347	16.11.2016	3516030589	627711	8,290.00	3416169249	HR:ES	8200183038	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	21.11.2016	2016201578		8,571,500.00	3416171536		8200183263	CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	15.11.2016	2016196873		25,247.00	1316303077		4200044311	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	17.11.2016	2016199533		950	3016013698		100021446	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	11.11.2016	2016195161		9,049.00	3016013397		100021232	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	11.11.2016	2016195160		11,088.00	3016013396		100021233	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.11.2016	2016202371		877,675.00	3416169369		8200183057	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	15.11.2016	2016196872		22,988.00	1316302239		4600040092	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	29.11.2016	2016208386		875,000.00	1316318446		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	29.11.2016	2016208385		1,100,000.00	1316318446		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	12.11.2016	2016195683		64,000.00	1316298669		40062734	CIB
NIRMAL MANDAP	SOLAPUR	1102139	12.11.2016	2016195679		15,390.00	3416167523		8200182906	CIB

NIRMAL MANDAP	SOLAPUR	1102139	12.11.2016	2016195678		29,696.00	1316300854		8200182786	CIB
NIRMAIJYOT FACILITIES PVT LTD	KARAD	1126103	28.11.2016	2016207583		369,959.00	3416177836		4600029563	CIB
NIRMAIJYOT FACILITIES PVT LTD	KARAD	1126103	28.11.2016	2016207584		99,000.00	1316317266		4600029563	CIB
NIRMAIJYOT FACILITIES PVT LTD	KARAD	1126103	28.11.2016	2016207585		62,192.00	1316317270		4600029563	CIB
NIRMAIJYOT FACILITIES PVT LTD	KARAD	1126103	28.11.2016	2016207586		19,884.00	1316317271		4600029563	CIB
NIRMAIJYOT FACILITIES PVT LTD	KARAD	1126103	28.11.2016	2016207587		39,764.00	1316317274		4600029563	CIB
NISARG RUPVATIKA	SOLAPUR	1147260	25.11.2016	3516031820	627726	92,860.00	3416174434	683	4600042079	Cheque
Nuts Mithai & Restaurant	SOLAPUR	1085866	16.11.2016	3516030587	627709	103,455.00	3416167880	8200182936	8200182936	Cheque
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	16.11.2016	3516030588	627710	25,444.00	1316301126	HR:ES		Cheque
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	16.11.2016	2016198345		31,774.00	1316302358		5500023866	CIB
PATEL TRAVELS	SOLAPUR	1101924	12.11.2016	2016195398		66,794.00	3416164853		5500017418	CIB
PCI LTD	MUMBAI	1022056	30.11.2016	2016209365		619,850.00	1316318915		4200043105	CIB
PCI LTD	MUMBAI	1022056	16.11.2016	2016198341		652,458.00	3416149230		4200043101	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	22.11.2016	2016203309		2,355,946.00	1316310757		5500022838	CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	12.11.2016	2016195687		36,517.00	1316299738		4600041178	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	12.11.2016	2016195411		76,930.00	3416162631		4600036011	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	11.11.2016	2016195162		4,500.00	3416162490		8200182524	CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	09.11.2016	2016193306		908,515.00	1316295890		5500021391	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	25.11.2016	3516031813	627721	27,000.00	1316312352	1000157864		Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	03.11.2016	2016188340		12,600.00	3416158968		8200182335	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	09.11.2016	2016192999		9,450.00	3416161883		8200182486	CIB
Power Engineering India Pvt Ltd	Goa	1083893	07.11.2016	2016191391		453,326.00	1316293541		4200040721	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	17.11.2016	2016199530		73,341.00	1316306001		5500023872	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.11.2016	2016195410		47,781.00	3416163878		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.11.2016	2016195409		35,098.00	3416163882		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.11.2016	2016195408		39,095.00	1316298915		5500021326	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	12.11.2016	2016195405		36,723.00	1316299761		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	12.11.2016	2016195711		29,857.00	3416167145		5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	18.11.2016	2016200476		39,890.00	1316304784		5500023885	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	29.11.2016	2016208389		200,000.00	1316318446		5500011218	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	29.11.2016	2016208414		200,000.00	1316318446		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	29.11.2016	2016208391		175,000.00	1316318446		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	12.11.2016	2016195686		64,000.00	1316298671		40062734	CIB
RUBINA FAKIRBHAI RANA	VADODARA	1134459	25.11.2016	3516031821	627727	13,140.00	3416175298	SOLAPUR/LA	8200183496	Cheque
Reprographics India	Mumbai	1084920	23.11.2016	2016203500		42,525.00	1316311096		4600036652	CIB
Ruby World Travels	Solapur	1063458	03.11.2016	2016188328		109,675.00	3416158269		8200182274	CIB
Ruby World Travels	Solapur	1063458	23.11.2016	2016204193		154,956.00	3416173061		8200183469	CIB
S J ELECTRIC CO	SOLAPUR	1105453	11.11.2016	2016195158		10,869.00	3016013404		100020919	CIB
S J ELECTRIC CO	SOLAPUR	1105453	21.11.2016	2016201643		18,249.00	3416169921		4500033288	CIB

S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	07.11.2016	2016191368		149,450.00	3416162266		4200043444	CIB
S.P.ENTERPRISES	MUMBAI	1131955	29.11.2016	2016208388		250,000.00	1316318446		5500011218	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	12.11.2016	2016195685		54,970.00	3416155997		8200181989	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	24.11.2016	2016204960		299,800.00	1316312403		5500011218	CIB
SANCHAR	Solapur	1070103	23.11.2016	2016203499		7,840.00	3416169122		8200183015	CIB
SANJAY RATHOD	SOLAPUR	1112178	12.11.2016	2016195404		31,564.00	1316299753		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	17.11.2016	2016199532		38,924.00	1316305818		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.11.2016	2016195159		30,150.00	1316298841		5500022572	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	12.11.2016	2016195399		33,916.00	1316298960		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	11.11.2016	2016195157		37,673.00	1316297396		5500023834	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	29.11.2016	5216011862	627729	648,608.00	5216011860	RERAILMENT	8200183994	Cheque
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	09.11.2016	3516029623	627702	6,100.00	3016013367	HIRE CHARG		Cheque
SHALIMAR PAINTS LTD	MUMBAI	1130053	29.11.2016	2016208412		250,000.00	1316318446		5500011218	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR TALUKA	1141439	30.11.2016	3516032383	627731	150,000.00				Cheque
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	22.11.2016	2016203307		215,153.00	3416168788		4200043644	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	28.11.2016	2016207100		27,000.00	1316312349		40063720	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	17.11.2016	2016199531		102,919.00	3416168454		5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	24.11.2016	2016204958		108,734.00	3416171007		4600036606	CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	23.11.2016	2016204196		23,106.00	1316312038		4600034582	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	05.11.2016	3516029188	627701	19,200.00	3416157136	8200182113	8200182113	Cheque
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	26.11.2016	3516031943	627728	155,925.00	3416176731	434	5500024355	Cheque
SHRI SHRI EVENTS	SOLAPUR	1151378	25.11.2016	3516031811	627719	13,560.00	3416146873	TEEJ CELEB	8200180991	Cheque
SHRIJEET SALES	SOLAPUR	1132295	12.11.2016	2016195712		25,954.00	1316300961		4200041771	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.11.2016	2016208585		526,168.00	3416178293		8200183973	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	24.11.2016	2016204957		257,093.00	3416153161		8200181646	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	15.11.2016	2016196634		42,476.00	1316301013		4600039776	CIB
SURE SAFETY INDIA PVT LTD	VADODARA	1111402	22.11.2016	2016203308		252,450.00	3416153741		4200042748	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	22.11.2016	2016203285		322,852.00	1316311001		4200043912	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	21.11.2016	2016201258		41,730.00	3416167846		8200182908	CIB
T K CHATTERJEE	NOIDA	1098219	16.11.2016	2016197988		27,000.00	1316293476		8200177641	CIB
TAKKALAKI DEEPAK G	SOLAPUR	1150855	25.11.2016	3516031817	627725	2,700.00	3416173492	SOLAPUR/LA	8200183510	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	21.11.2016	2016201575		1,083,961.00	1316307580		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.11.2016	2016199332		8,386,425.00	1316304832		5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	09.11.2016	2016192998		47,700.00	3416161785		8200182477	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	19.11.2016	2016200775		127,107.00	1316305942		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.11.2016	2016208586		901,252.00	1316318560		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	07.11.2016	2016191367		394,032.00	1316294640		5500019797	CIB

TRANSTECH SYSTEMS	PUNE	1095606	15.11.2016	2016196633		18,829.00	1316301114	4600039944	CIB
TRANSTECH SYSTEMS	PUNE	1095606	03.11.2016	2016188335		15,190.00	3016012845	100020398	CIB
TRANSTECH SYSTEMS	PUNE	1095606	15.11.2016	2016196632		8,119.00	1316301122	4600038864	CIB
Thermo Cables Ltd	HYDERABAD	1073804	12.11.2016	2016195705		247,035.00	1316300896	5500015454	CIB
Thermo Cables Ltd	HYDERABAD	1073804	15.11.2016	2016196168		92,177.00	1316302160	5500015454	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL									
OFFICE	SOLAPUR	1087339	18.11.2016	3516030961	627714	13,855.00	3416170879	314	5500024364 Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209305		100,630.00	3416168878	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209306		19,517.00	3416167926	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209307		472,852.00	3416170754	5500021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209308		60,994.00	3416172176	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209309		60,994.00	3416172180	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209310		61,612.00	3416172189	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016196170		19,070.00	3416162238	4600039454	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2016	2016194330		510,778.00	1316298804	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016196171		797,441.00	3416159075	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016196172		20,259.00	3416159392	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016196173		20,030.00	3416159398	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199456		64,168.00	3416168495	5500024173	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199457		51,153.00	3416116257	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199458		45,537.00	3416116422	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199459		18,330.00	3416167155	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199460		39,254.00	3416161832	4600038995	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199461		34,533.00	3416164543	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209304		62,230.00	3416172184	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.11.2016	2016195461		19,180.00	3416163677	4600039086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.11.2016	2016195462		59,035.00	3416154082	5500024173	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.11.2016	2016195463		19,918.00	3416163685	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2016	2016200475		26,706.00	3416168395	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.11.2016	2016201261		470,614.00	3416168381	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2016	2016207606		145,193.00	3416172174	5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2016	2016207605		25,119.00	3416175156	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2016	2016207604		16,853.00	3416175168	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2016	2016207603		24,581.00	3416175176	4600038366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.11.2016	2016195709		155,619.00	3416161740	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.11.2016	2016195710		115,787.00	3416161388	4600038297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2016	2016200474		53,080.00	3416168403	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016196169		179,713.00	1316302208	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209298		55,346.00	3416168412	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209299		54,637.00	3416169525	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209300		27,811.00	3416167433	4600037087	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209301		19,655.00	3416172931	5500023370	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209302		71,356.00	3416172920	5500023353	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2016	2016209303		88,429.00	3416172192	4600036602	CIB	
V S VENKATESH	MUMBAI	1016551	09.11.2016	2016193303		25,110.00	3416165454		CIB	
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	15.11.2016	2016196637		5,040.00	3416162411	8200182515	CIB	
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	23.11.2016	2016203502		117,646.00	1316310815	4600038182	CIB	
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	29.11.2016	2016208383		350,000.00	1316318446	5500011218	CIB	
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	28.11.2016	2016207098		181,139.00	3416174452	4200044117	CIB	
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	16.11.2016	3516030585	627708	9,000.00	3416161385	LAW SECTIO	8200182454	Cheque
VIJAY VITTHAL CHANDAVALE	PUNE	1097449	25.11.2016	3516031815	627723	18,000.00	3416174181	SOLAPUR/LA	8200183596	Cheque
VIKRANT AGENCIES	SOLAPUR	1085864	25.11.2016	3516031807	627715	38,940.00	3416172799	8200183430	8200183430	Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	07.11.2016	2016191457		28,866.00	1316292026		4600037207	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	24.11.2016	2016204956		1,690,700.00	1316312457		5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	29.11.2016	2016208390		150,000.00	1316318446		5500011218	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	10.11.2016	3516029857	627705	1,919.00	1316297551	TELEPHONE		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	12.11.2016	2016195406		36,273.00	1316298941		5500023856	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	07.11.2016	2016191454		71,436.00	1316292461		5500021767	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	07.11.2016	2016191455		81,000.00	1316292465		5500021947	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	09.11.2016	2016193002		27,657.00	3416152889		8200181306	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	17.11.2016	2016199534		6,488.00	3416165444		8200182759	CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	30.11.2016	5216012003	627730	1,400,000.00				Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	16.11.2016	2016198342		39,916.00	1316302299		5500023828	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	07.11.2016	2016191451		100,186.00	3416121842		8200179115	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	24.11.2016	2016204955		13,256.00	1316313210		8200182760	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	24.11.2016	2016204954		59,783.00	3416142436		8200180825	CIB