

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