

PayableTo	Chqno	Chqdate	ChqAmt	SpendingD	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	mode
M S ELECTRO PLASMA EQUIPME	123961	24-Sep-15	238896	Mech(D)	R 0007	238896	VP07113	2015905003275	24-Sep-15	201590500807	24-Sep-15	F
M S SHUBHAM AWASTHI CATER	123961	24-Sep-15	78860	Electrical	17TH LG 28	244922	VC06571	2015904001282	24-Sep-15	201590400957	24-Sep-15	F
M S H L PASSEY ENGINEERING P	123961	24-Sep-15	3313760	Engineerin	XEN BR BPI	3898541	M00439	2015904001281	24-Sep-15	201590400956	24-Sep-15	F
DSC RPF BPL G IMP	123963	24-Sep-15	72353	Security	23	72353	1200001	2015905003276	24-Sep-15	201590500810	24-Sep-15	C
SR DSTE BPL FUEL IMP	123963	24-Sep-15	33490	S&T	17696	33490	0800004	2015905003272	24-Sep-15	201590500810	24-Sep-15	C
ADSTE SIG BINA G IMP	123963	24-Sep-15	4600	S&T	4808	4600	0800005	2015905003278	24-Sep-15	201590500811	24-Sep-15	C
ADSTE SIG BIN G IMP	123963	24-Sep-15	3000	S&T	348	3000	0800001	2015905003277	24-Sep-15	201590500811	24-Sep-15	C
ADD CMS BINA G IMP	123963	24-Sep-15	7052	Medical	969519091	7052	1300005	2015905003274	24-Sep-15	201590500811	24-Sep-15	C
DIV CASHIER BPL G IMP	123963	24-Sep-15	5350	Cash & Pay	08	5350	0200001	2015905003273	24-Sep-15	201590500811	24-Sep-15	C
MS BIN FUEL IMP	123963	24-Sep-15	8035	Medical	9665	8035	1300005	2015905003271	24-Sep-15	201590500811	24-Sep-15	C
CREW CONTROLLER GUNA G IM	123963	24-Sep-15	2730	TRS	9190915	2730	0600030	2015905003279	24-Sep-15	201590500811	24-Sep-15	C
M S EX SERVICEMAN SECURITY C	123962	24-Sep-15	207164	Medical	13 EAST BP	218382	M01363	2015904001270	23-Sep-15	201590400952	23-Sep-15	E
M S EX SERVICEMAN SECURITY C	123962	24-Sep-15	213414	Medical	12 EAST	218382	M01363	2015904001269	23-Sep-15	201590400952	23-Sep-15	E
TIRUPATI MARKETING SERVICES	123961	24-Sep-15	1818600	S&T	105	1818600	T00956	2015905003256	24-Sep-15	201590500806	24-Sep-15	F
M S THE INDIA THERMIT CORPOI	123961	24-Sep-15	3427053	Engineerin	BPL R 127	3533044	M00292	2015904001265	22-Sep-15	201590400948	22-Sep-15	F
SENGAR SECURITY LABOUR SER	123962	24-Sep-15	66094	Commerci	GUNA 31	68973	VC06146	2015904001279	23-Sep-15	201590400954	23-Sep-15	E
SENGAR SECURITY LABOUR SER	123962	24-Sep-15	54158	Commerci	GUNA 30	67508	VC06146	2015904001278	23-Sep-15	201590400954	23-Sep-15	E
M S BHARAT SECURITY SERVICE	123961	24-Sep-15	873149	Operating	RR NSZ BH	889043	M00227	2015904001280	24-Sep-15	201590400955	24-Sep-15	F