

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
RAJ ENGINEERING WORKS	123994	28-Sep-15	93188	Mech(D)	15	93188	VP06782	2015905003268	24-Sep-15	201590500808	24-Sep-15	F
M S DYNAMIC ENTERPRISES	123994	28-Sep-15	220291	Mech(D)	1ST ET WS	254871	VC07116	2015904001314	28-Sep-15	201590400973	28-Sep-15	F
UNITED SALES CORPORATION	123994	28-Sep-15	68800	Electrical	AE110	68800	VP04825	2015905003262	24-Sep-15	201590500808	24-Sep-15	F
BHOJPAL ENTERPRISES	123993	28-Sep-15	90000	Engineeri	75	90000	VP05889	2015905003259	24-Sep-15	201590500808	24-Sep-15	E
VAKARANGEE ENTERPRISES	123993	28-Sep-15	10200	S&T	899	10200	V00463	2015905003269	24-Sep-15	201590500809	24-Sep-15	E
RAJ ENGINEERING WORKS	123994	28-Sep-15	10350	Mech(D)	11	10350	VP06782	2015905003267	24-Sep-15	201590500809	24-Sep-15	F
BHOJPAL ENTERPRISES	123993	28-Sep-15	8700	Mech(D)	79	8700	VP05889	2015905003266	24-Sep-15	201590500809	24-Sep-15	E
BHOJPAL ENTERPRISES	123993	28-Sep-15	17000	Mech(D)	78	17000	VP05889	2015905003265	24-Sep-15	201590500809	24-Sep-15	E
BHOJPAL ENTERPRISES	123993	28-Sep-15	22200	Mech(D)	80	22200	VP05889	2015905003264	24-Sep-15	201590500809	24-Sep-15	E
DEEPA ENTERPRISES	123994	28-Sep-15	15100	Operatin	215	15100	D03054	2015905003261	24-Sep-15	201590500809	24-Sep-15	F
GLOBAL MARKETING	123994	28-Sep-15	4925	Commerc	194	4925	VP03697	2015905003260	24-Sep-15	201590500809	24-Sep-15	F
BHOJPAL ENTERPRISES	123993	28-Sep-15	10000	Engineeri	76	10000	VP05889	2015905003258	24-Sep-15	201590500809	24-Sep-15	E
BHOJPAL ENTERPRISES	123993	28-Sep-15	7800	Mech(D)	77	7800	VP05889	2015905003257	24-Sep-15	201590500809	24-Sep-15	E
POSTMASTER C T T NAGAR BHOP/	123995	28-Sep-15	13538	PERS.& G.	409008201	13538	P00333	2015905003284	24-Sep-15	201590500814	24-Sep-15	B
POSTMASTER C T T NAGAR BHOP/	123995	28-Sep-15	2616	Engineeri	412508201	2616	P00333	2015905003282	24-Sep-15	201590500814	24-Sep-15	B
DHRUVI SYSTEMS	123994	28-Sep-15	2320	Electrical	DS R139	2367	OO05549	2015905003280	24-Sep-15	201590500815	24-Sep-15	F
EASTERN HARDWARE MART	123993	28-Sep-15	1916506	Engineeri	SVPI 15 16	1955618	VC06788	2015904001316	28-Sep-15	201590400972	28-Sep-15	E
M S ELECTRO PLASMA EQUIPMEN	123994	28-Sep-15	120600	Mech(D)	R0009	120600	VP07113	2015905003283	24-Sep-15	201590500812	24-Sep-15	F
M S ELECTRO PLASMA EQUIPMEN	123994	28-Sep-15	120600	Mech(D)	R0008	120600	VP07113	2015905003281	24-Sep-15	201590500812	24-Sep-15	F
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	128270	Engineeri	BPL R 123	135020	M00395	2015904001277	23-Sep-15	201590400953	23-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	139924	Engineeri	BPL R 124	147289	M00395	2015904001276	23-Sep-15	201590400953	23-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	185767	Engineeri	BPL R 130	197294	M00395	2015904001275	23-Sep-15	201590400953	23-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	170084	Engineeri	BPL R 121	179036	M00395	2015904001274	23-Sep-15	201590400953	23-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	188679	Engineeri	BPL R 119	198609	M00395	2015904001273	23-Sep-15	201590400953	23-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	176440	Engineeri	BPL R 122	185727	M00395	2015904001272	23-Sep-15	201590400953	23-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	123993	28-Sep-15	187553	Engineeri	BPL R 120	197425	M00395	2015904001271	23-Sep-15	201590400953	23-Sep-15	E
SHRI JAHLOOR KHAN	123994	28-Sep-15	633031	Engineeri	SVPI 15 16	667005	S00224	2015904001283	24-Sep-15	201590400958	24-Sep-15	F
M S VARDHAMAN IRON PRODUCT	123993	28-Sep-15	443779	Electrical	3RD FINAL	454213	VC04713	2015904001284	24-Sep-15	201590400959	24-Sep-15	E
SENGAR SECURITY LABOUR SERV	123993	28-Sep-15	69775	Commerc	35 BHS	71199	VC06146	2015904001288	24-Sep-15	201590400960	24-Sep-15	E
SENGAR SECURITY LABOUR SERV	123993	28-Sep-15	70594	Commerc	34 BHS	74076	VC06146	2015904001287	24-Sep-15	201590400960	24-Sep-15	E
SENGAR SECURITY LABOUR SERV	123993	28-Sep-15	66275	Commerc	33 BHS	71199	VC06146	2015904001286	24-Sep-15	201590400960	24-Sep-15	E
SENGAR SECURITY LABOUR SERV	123993	28-Sep-15	71742	Commerc	32 BHS	73206	VC06146	2015904001285	24-Sep-15	201590400960	24-Sep-15	E

M S APCON INDIA	123994	28-Sep-15	166652	Commerc	2ND PVC	170053	VC06005	2015904001289	24-Sep-15	201590400961	24-Sep-15	F
M S HARIDAS	123994	28-Sep-15	1880163	Engineeri	BPL R 137	1938312	M00269	2015904001290	24-Sep-15	201590400962	24-Sep-15	F
SHRI GHANSHYAM SINGH	123994	28-Sep-15	24153	Medical	13 BINA	24900	VC05786	2015904001292	24-Sep-15	201590400963	24-Sep-15	F
SHRI GHANSHYAM SINGH	123994	28-Sep-15	24153	Medical	12TH BINA	24900	VC05786	2015904001291	24-Sep-15	201590400963	24-Sep-15	F
SHRI DINESH SADHWANI	123994	28-Sep-15	14678	Medical	04 AMBU	16250	VC05650	2015904001294	24-Sep-15	201590400964	24-Sep-15	F
SHRI DINESH SADHWANI	123994	28-Sep-15	14678	Medical	3RD AMBU	16250	VC05650	2015904001293	24-Sep-15	201590400964	24-Sep-15	F
SMT REKHA RAJAK	123993	28-Sep-15	5152	Medical	09 BINA	5311	VC06156	2015904001296	24-Sep-15	201590400965	24-Sep-15	E
SMT REKHA RAJAK	123993	28-Sep-15	5214	Medical	10 BINA	5376	VC06156	2015904001295	24-Sep-15	201590400965	24-Sep-15	E
SR DOM BPL LINE BOXES G IMP	123996	28-Sep-15	6770	Operatin	g 175	6770	0900009	2015905003292	28-Sep-15	201590500816	28-Sep-15	C
SR DCM BPL G IMP	123996	28-Sep-15	5875	Commerc	00	5875	1000001	2015905003291	28-Sep-15	201590500816	28-Sep-15	C
ADSTE ET G IMP	123996	28-Sep-15	4885	S&T	6999	4885	0800006	2015905003290	28-Sep-15	201590500816	28-Sep-15	C
ADEN M ET FUEL IMP	123996	28-Sep-15	23000	Engineeri	4709	23000	0500015	2015905003289	28-Sep-15	201590500816	28-Sep-15	C
CMS BPL FUEL IMP	123996	28-Sep-15	19685	Medical	17820	19685	1300003	2015905003288	28-Sep-15	201590500816	28-Sep-15	C
M S NAUSHAD AHMED	123993	28-Sep-15	53204	Engineeri	AXEN BR BI	70483	VC05278	2015904001312	28-Sep-15	201590400970	28-Sep-15	E
SSE SIG BHS G IMP	123996	28-Sep-15	3000	S&T	697	3000	0800001	2015905003293	28-Sep-15	201590500817	28-Sep-15	C
SSE TELE ET G IMP	123996	28-Sep-15	2894	S&T	921	2894	0800006	2015905003294	28-Sep-15	201590500817	28-Sep-15	C
XEN BRIDGE G IMP	123996	28-Sep-15	1973	Engineeri	4822 12	1973	0500024	2015905003295	28-Sep-15	201590500817	28-Sep-15	C
M S DYNAMIC ENTERPRISES	123994	28-Sep-15	216349	Mech(D)	2ND ET WS	254447	VC07116	2015904001315	28-Sep-15	201590400973	28-Sep-15	F
DASS TRADERS	123993	28-Sep-15	79207	Electrical	65	79207	D00945	2015905003263	24-Sep-15	201590500808	24-Sep-15	E
DEEPAK JAIN	124015	29-Sep-15	16227	Engineeri	1 2015	19140	D01930	2015905003287	24-Sep-15	201590500813	24-Sep-15	E
BATTERY POWER POINT	124014	29-Sep-15	14800	Accounts	031627	14800	OO07118	2015905003317	29-Sep-15	201590500824	29-Sep-15	F
EXCELLON ENTERPRISES	124014	29-Sep-15	7976	Security	EE 006	8160	OO04274	2015905003285	24-Sep-15	201590500813	24-Sep-15	F
M S DYNAMIC ENTERPRISES	124014	29-Sep-15	220851	Mech(D)	4TH ET WS	256564	VC07116	2015904001319	28-Sep-15	201590400975	28-Sep-15	F
M S DYNAMIC ENTERPRISES	124014	29-Sep-15	200851	Mech(D)	3RD ET WS	235395	VC07116	2015904001318	28-Sep-15	201590400975	28-Sep-15	F
M S SHRI SAI BABA TOUR'S TR	124015	29-Sep-15	139752	RCT	1ST RCT VII	146482	VC05802	2015904001321	29-Sep-15	201590400977	29-Sep-15	E
SHRI DINESH SADHWANI	124014	29-Sep-15	14678	Medical	5TH G16 AI	16250	VC05650	2015904001322	29-Sep-15	201590400978	29-Sep-15	F
JAY KAY ENTERPRISES	124014	29-Sep-15	96390	Accounts	031625	96390	OO07111	2015905003297	28-Sep-15	201590500818	28-Sep-15	F
ADEE TRD BIN G IMP	124017	29-Sep-15	36910	TRS	639	36910	2700001	2015905003296	28-Sep-15	201590500821	29-Sep-15	C
SR DME DSL ET FUEL IMP	124017	29-Sep-15	59262	Mech(D)	A 4171	59262	0600019	2015905003300	29-Sep-15	201590500821	29-Sep-15	C
ADEE TRD ET	126648	29-Sep-15	187990	TRD	12688	187990	2700013	2015905003311	29-Sep-15	201590500821	29-Sep-15	B
SR DME BPL	124016	29-Sep-15	63041	Mech(D)	12420	63041	0600008	2015905003306	29-Sep-15	201590500821	29-Sep-15	B
DY CE TM BPL FUEL IMP	124017	29-Sep-15	22000	Engineeri	14111	22000	0500008	2015905003301	29-Sep-15	201590500822	29-Sep-15	C
SR DEN CO BPL	124017	29-Sep-15	24582	Engineeri	5948	24582	0500009	2015905003302	29-Sep-15	201590500822	29-Sep-15	C

SSE P WAY KNW G IMP	124017	29-Sep-15	2999 Engineeri	48	2999 0500005	2015905003303	29-Sep-15	201590500822	29-Sep-15	C
SSE P WAY BRRG G IMP	124017	29-Sep-15	2980 Engineeri	03 281	2980 0500004	2015905003304	29-Sep-15	201590500822	29-Sep-15	C
ADSTE TELE BPL G IMP	124017	29-Sep-15	13965 S&T	3784	13965 0800003	2015905003305	29-Sep-15	201590500822	29-Sep-15	C
CHAIRMAN RRB G IMP	124017	29-Sep-15	5727 RRB	00	5727 2900001	2015905003307	29-Sep-15	201590500822	29-Sep-15	C
SSE TELE BINA G IMP	124017	29-Sep-15	2974 S&T	05	2974 0800001	2015905003309	29-Sep-15	201590500822	29-Sep-15	C
SSE TELE BPL G IMP	124017	29-Sep-15	2750 S&T	3634	2750 0800002	2015905003310	29-Sep-15	201590500822	29-Sep-15	C
SSE P WAY HBD G IMP	124017	29-Sep-15	3999 Engineeri	26	3999 0500002	2015905003312	29-Sep-15	201590500822	29-Sep-15	C
ADEE TRD ET G IMP	124017	29-Sep-15	3999 TRD	3513	3999 2700013	2015905003314	29-Sep-15	201590500823	29-Sep-15	C
SSE P WAY S BINA G IMP	124017	29-Sep-15	2980 Engineeri	352	2980 0500001	2015905003315	29-Sep-15	201590500823	29-Sep-15	C
ADEN BHS G IMP	124017	29-Sep-15	4990 Engineeri	652	4990 0500001	2015905003316	29-Sep-15	201590500823	29-Sep-15	C
AMM ELS ET	126647	29-Sep-15	87673 Stores	06 28 09 15	87673 1700010	2015905003298	29-Sep-15	201590500819	29-Sep-15	B
CUMMINS INDIA LIMITED	124014	29-Sep-15	6702 Engineeri	581417052	6702 VC05198	2015904001308	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	6903 Engineeri	581417052	6903 VC05198	2015904001307	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	238 Engineeri	581417052	238 VC05198	2015904001306	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	18092 Engineeri	581417052	18092 VC05198	2015904001305	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	419 Engineeri	581417053	419 VC05198	2015904001304	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	2496 Engineeri	581417053	2496 VC05198	2015904001303	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	2354 Engineeri	581417053	2354 VC05198	2015904001302	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	647 Engineeri	581417053	647 VC05198	2015904001301	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	5086 Engineeri	581417052	5086 VC05198	2015904001299	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	21990 Engineeri	581417052	21990 VC05198	2015904001297	26-Sep-15	201590400966	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	72506 Engineeri	581417053	72506 VC05198	2015904001309	26-Sep-15	201590400967	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	58711 Engineeri	581417027	58711 VC05198	2015904001300	26-Sep-15	201590400967	26-Sep-15	F
CUMMINS INDIA LIMITED	124014	29-Sep-15	33745 Engineeri	581417052	33745 VC05198	2015904001298	26-Sep-15	201590400967	26-Sep-15	F
M S P K JAIN	124014	29-Sep-15	70700 Engineeri	SFY 15 16 9	72887 M00868	2015904001310	26-Sep-15	201590400968	26-Sep-15	F
SHRI AMRITLAL MEENA	124015	29-Sep-15	270560 Engineeri	GUNA 15 1	284800 S00986	2015904001311	26-Sep-15	201590400969	26-Sep-15	E
M S HAR ENGINEERING TRADERS	124014	29-Sep-15	70795 Mech(D)	ET D L STO	80454 VC06533	2015904001317	28-Sep-15	201590400974	28-Sep-15	F
SHEIKH JALAL	124014	29-Sep-15	21331 Commerc	1ST BPL W/	21766 VC07117	2015904001320	29-Sep-15	201590400976	29-Sep-15	F
PRIYANK KUMAR PATNI	124014	29-Sep-15	13549 Accounts	031626	13549 OO03700	2015905003299	29-Sep-15	201590500820	29-Sep-15	F
SHUBHANGI CONSULTANT CONT	124014	29-Sep-15	9633 Engineeri	48	9830 OO07114	2015905003286	24-Sep-15	201590500813	24-Sep-15	F
M S DEVINDER SINGH CO	124028	30-Sep-15	31282 Accounts	2ND 525	31920 M03064	2015904001336	30-Sep-15	201590400988	30-Sep-15	F
SHRI BANWARILAL SHARMA	124028	30-Sep-15	56738 Engineeri	HD 21 51	58493 S03495	2015904001324	29-Sep-15	201590400980	29-Sep-15	F
M S OASYS INFOCOM PVT LTD	124028	30-Sep-15	137683 Mech(D)	ET D L STO	140493 VC06833	2015904001332	29-Sep-15	201590400983	29-Sep-15	F

M S KAKKAJEE BUILDERS	124028	30-Sep-15	1404399	Engineeri	BIN R 29	1478425	M00709	2015904001335	30-Sep-15	201590400987	30-Sep-15	F
M S OMPRAKASH MENGHANI	124028	30-Sep-15	1121926	Engineeri	ET 6 FINAL	1181183	M02370	2015904001337	30-Sep-15	201590400989	30-Sep-15	F
M S P K JAIN	124028	30-Sep-15	950571	Engineeri	SFY 15 16 9	1001152	M00868	2015904001341	30-Sep-15	201590400992	30-Sep-15	F
ASHOK KUMAR AND COMPANY	124028	30-Sep-15	1829787	Engineeri	BIN R 46	2158195	VC06824	2015904001342	30-Sep-15	201590400993	30-Sep-15	F
SR DEE G BPL G IMP	124031	30-Sep-15	23889	Electrical	2604	23889	0700005	2015905003333	30-Sep-15	201590500825	30-Sep-15	C
SSE P WAY N BHS G IMP	124031	30-Sep-15	2978	Engineeri	280	2978	0500001	2015905003332	30-Sep-15	201590500825	30-Sep-15	C
SSE P WAY N BPL G IMP	124031	30-Sep-15	2997	Engineeri	00	2997	0500002	2015905003331	30-Sep-15	201590500825	30-Sep-15	C
ADEN M GUN G IMP	124031	30-Sep-15	3161	Engineeri	620	3161	0500004	2015905003330	30-Sep-15	201590500825	30-Sep-15	C
DY CE TM BPL G IMP	124031	30-Sep-15	23480	Engineeri	403	23480	0500008	2015905003329	30-Sep-15	201590500825	30-Sep-15	C
SR DFM BPL FUEL IMP	124031	30-Sep-15	8000	Accounts	50482	8000	0200004	2015905003328	30-Sep-15	201590500825	30-Sep-15	C
SHANKERLAL KANOJIA	124029	30-Sep-15	43819	Commerc	4TH SM ET	44713	VC04045	2015904001323	29-Sep-15	201590400979	29-Sep-15	E
M S APCON INDIA	124028	30-Sep-15	913804	Commerc	8TH ET CLE	1562493	VC06005	2015904001326	29-Sep-15	201590400981	29-Sep-15	F
M S APCON INDIA	124028	30-Sep-15	1045857	Commerc	7TH ET CLE	1528217	VC06005	2015904001325	29-Sep-15	201590400981	29-Sep-15	F
M S RAVI SECURITY SERVICES	124028	30-Sep-15	281134	Medical	9TH ET	353720	VC06735	2015904001327	29-Sep-15	201590400982	29-Sep-15	F
M S MAMASHRI ASHIRWAD CONS	124029	30-Sep-15	182323	Engineeri	BPL R 136	193712	M00395	2015904001331	29-Sep-15	201590400985	29-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	124029	30-Sep-15	169239	Engineeri	BPL R 135	178146	M00395	2015904001330	29-Sep-15	201590400985	29-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	124029	30-Sep-15	174489	Engineeri	BPL R 134	183672	M00395	2015904001329	29-Sep-15	201590400985	29-Sep-15	E
M S MAMASHRI ASHIRWAD CONS	124029	30-Sep-15	175488	Engineeri	BPL R 133	186361	M00395	2015904001328	29-Sep-15	201590400985	29-Sep-15	E