

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
BALAJI ENTERPRISES	124043	05-Oct-15	92610	Mech(D)	701	92610	VP05405	2015905003366	01-Oct-15	201590500833	01-Oct-15	F
M S SANDEEP TRANSPORT	124043	05-Oct-15	216252	Mech(D)	16TH ROAC	223727	VC06475	2015904001345	01-Oct-15	201590400997	01-Oct-15	F
BALAJI ENTERPRISES	124043	05-Oct-15	96705	Mech(D)	703	96705	VP05405	2015905003364	01-Oct-15	201590500833	01-Oct-15	F
HIMANSHU TRADERS	124043	05-Oct-15	44394	Mech(D)	32	44394	H00980	2015905003363	01-Oct-15	201590500833	01-Oct-15	F
BALAJI ENTERPRISES	124043	05-Oct-15	38745	Mech(D)	708	38745	VP05405	2015905003362	01-Oct-15	201590500833	01-Oct-15	F
POWER CONTROL SYSTEM	124043	05-Oct-15	45990	Mech(D)	25	45990	VP04275	2015905003361	01-Oct-15	201590500833	01-Oct-15	F
AGROMACH SPARES CORPORAT	124043	05-Oct-15	136674	Engineerin	ASC 0655	136674	A01656	2015905003372	01-Oct-15	201590500834	01-Oct-15	F
AGROMACH SPARES CORPORAT	124043	05-Oct-15	213489	Engineerin	ASC 0651	237219	A01656	2015905003371	01-Oct-15	201590500834	01-Oct-15	F
AGROMACH SPARES CORPORAT	124043	05-Oct-15	149350	Engineerin	ASC 0656	165944	A01656	2015905003370	01-Oct-15	201590500834	01-Oct-15	F
AGROMACH SPARES CORPORAT	124043	05-Oct-15	53049	Engineerin	ASC 0657	58949	A01656	2015905003369	01-Oct-15	201590500834	01-Oct-15	F
AGROMACH SPARES CORPORAT	124043	05-Oct-15	18855	Engineerin	ASC 0794	27295	A01656	2015905003374	01-Oct-15	201590500835	01-Oct-15	F
AGROMACH SPARES CORPORAT	124043	05-Oct-15	1111	Engineerin	ASC 0644	1111	A01656	2015905003373	01-Oct-15	201590500835	01-Oct-15	F
HI TRON ENGINEERS	124043	05-Oct-15	17080	Engineerin	35	17080	OO06352	2015905003368	01-Oct-15	201590500835	01-Oct-15	F
HI TRON ENGINEERS	124043	05-Oct-15	18700	Engineerin	36	18700	OO06352	2015905003367	01-Oct-15	201590500835	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	2387	Operating	75	2436	OO07119	2015905003325	30-Sep-15	201590500827	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	2697	Operating	76	2752	OO07119	2015905003324	29-Sep-15	201590500827	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	2697	Operating	77	2752	OO07119	2015905003323	29-Sep-15	201590500827	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	2431	Operating	81	2481	OO07119	2015905003322	29-Sep-15	201590500827	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	2434	Operating	80	2484	OO07119	2015905003321	29-Sep-15	201590500827	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	4197	Operating	79	4283	OO07119	2015905003320	29-Sep-15	201590500827	01-Oct-15	F
MAA BIJASAN TOUR TRAVELS	124043	05-Oct-15	4197	Operating	78	4283	OO07119	2015905003319	29-Sep-15	201590500827	01-Oct-15	F
RASHBEHARI GHOSE	124043	05-Oct-15	201495	Engineerin	48	201495	VP04099	2015905003352	01-Oct-15	201590500829	01-Oct-15	F
GLOBUS STATIONERY	124043	05-Oct-15	29282	Commercia	681	29282	VP06446	2015905003351	01-Oct-15	201590500829	01-Oct-15	F
ADV MULTI SERVICES	124044	05-Oct-15	36540	TRS	009	36540	A00153	2015905003344	30-Sep-15	201590500829	01-Oct-15	E
KHATU SHYAMJI TRADERS	124043	05-Oct-15	82940	Electrical	S1516 029	82940	VP06701	2015905003342	30-Sep-15	201590500829	01-Oct-15	F
H B ENTERPRISES	124043	05-Oct-15	146367	Operating	298	146367	H02584	2015905003341	30-Sep-15	201590500829	01-Oct-15	F
ADV MULTI SERVICES	124044	05-Oct-15	64438	Commercia	010	64438	A00153	2015905003339	30-Sep-15	201590500829	01-Oct-15	E
M S JAIN BROTHERS	124043	05-Oct-15	2294877	Engineerin	BPL R 28 81	2424380	VC04939	2015904001344	01-Oct-15	201590400996	01-Oct-15	F
BALAJI ENTERPRISES	124043	05-Oct-15	97020	Mech(D)	704	97020	VP05405	2015905003365	01-Oct-15	201590500833	01-Oct-15	F