

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI LAXMINARAYAN PANTHI	124101	07-Oct-15	182999	Engineering	ET 1 FINAL	193616	S00098	2015904001365	07-Oct-15	201590401013	07-Oct-15	F
DHRUVI SYSTEMS	124101	07-Oct-15	12814	Operating	PHOTO COI	13076	D01703	2015904001360	07-Oct-15	201590401007	07-Oct-15	F
DHRUVI SYSTEMS	124101	07-Oct-15	11570	Operating	PHOTO COI	11806	D01703	2015904001359	07-Oct-15	201590401007	07-Oct-15	F
EXCELLON ENTERPRISES	124101	07-Oct-15	9348	Security	017	9565	OO04274	2015905003404	06-Oct-15	201590500844	06-Oct-15	F
HIMANCHAL KUMAR SHARMA	124100	07-Oct-15	10108	Commercial	02 15	11400	OO05663	2015905003403	06-Oct-15	201590500844	06-Oct-15	E
HIMANCHAL KUMAR SHARMA	124100	07-Oct-15	7484	Commercial	06 15	8440	OO05663	2015905003402	06-Oct-15	201590500844	06-Oct-15	E
ELCAPS ENTERPRISES	124101	07-Oct-15	1813	Operating	171	1850	E01647	2015905003401	06-Oct-15	201590500844	06-Oct-15	F
S K ELECTRICALS BORING CONTF	124101	07-Oct-15	9055	Engineering	268	9240	OO05800	2015905003400	06-Oct-15	201590500844	06-Oct-15	F
S K ELECTRICALS BORING CONTF	124101	07-Oct-15	7291	Engineering	259	7440	OO05800	2015905003399	06-Oct-15	201590500844	06-Oct-15	F
M S O P INDUSTRIES	124100	07-Oct-15	793501	Electrical	3RD FINAL	835919	VC06430	2015904001354	05-Oct-15	201590401005	06-Oct-15	E
GLOBAL MARKETING	124101	07-Oct-15	1980	Medical	196	1980	VP03697	2015905003406	06-Oct-15	201590500846	06-Oct-15	F
H B ENTERPRISES	124101	07-Oct-15	4980	TRS	297	4980	H02584	2015905003405	06-Oct-15	201590500846	06-Oct-15	F
M S OMPRAKASH MENGHANI	124101	07-Oct-15	2594097	Engineering	SVPI 15 16	2750712	M02370	2015904001361	07-Oct-15	201590401008	07-Oct-15	F
M S KAKKAJEE BUILDERS	124101	07-Oct-15	2566589	Engineering	SFY 15 16 9	2783815	M00709	2015904001362	07-Oct-15	201590401009	07-Oct-15	F
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	2440	Commercial	3294	2490	OO05330	2015905003416	06-Oct-15	201590500845	06-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	3208	Commercial	3293	3273	OO05330	2015905003415	06-Oct-15	201590500845	06-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	7075	Commercial	3292	7219	OO05330	2015905003414	06-Oct-15	201590500845	06-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	3428	Commercial	3291	3498	OO05330	2015905003413	06-Oct-15	201590500845	06-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	5772	Commercial	3271	5890	OO05330	2015905003412	06-Oct-15	201590500845	06-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	6853	Commercial	3269	6993	OO05330	2015905003411	06-Oct-15	201590500845	06-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124100	07-Oct-15	6856	Commercial	3268	6996	OO05330	2015905003410	06-Oct-15	201590500845	06-Oct-15	E
M S YASH ENTERPRICES	124100	07-Oct-15	140983	Electrical	BPL LG 1ST	151410	VC04196	2015904001364	07-Oct-15	201590401011	07-Oct-15	E
ARIHANT ELECTRICALS	124101	07-Oct-15	12235	TRS	3394	12235	VP07126	2015905003421	07-Oct-15	201590500849	07-Oct-15	F
ARIHANT ELECTRICALS	124101	07-Oct-15	7455	TRS	3393	7455	VP07126	2015905003420	07-Oct-15	201590500849	07-Oct-15	F
M S OMPRAKASH MENGHANI	124110	08-Oct-15	474461	Engineering	ADEN ET 15	489135	M02370	2015904001366	07-Oct-15	201590401014	07-Oct-15	F
CMS BPL SPECIAL BPL	124112	08-Oct-15	23950	Medical	151	23950	1300003	2015905003422	07-Oct-15	201590500850	07-Oct-15	C
M S BHARAT SECURITY SERVICE	124110	08-Oct-15	581594	TRS	11TH TRO I	592012	M00227	2015904001377	08-Oct-15	201590401021	08-Oct-15	F
WAHAB MODH KHAN	124111	08-Oct-15	145078	TRS	5TF TRO M	169974	VC06229	2015904001375	08-Oct-15	201590401019	08-Oct-15	E
THE ASIAN PLASTIC CO	124111	08-Oct-15	17414	TRS	319 3707	17414	T02114	2015905003432	07-Oct-15	201590500852	07-Oct-15	E
SETHIYA ENTERPRISES	124110	08-Oct-15	20670	TRS	0021	20670	S02129	2015905003433	07-Oct-15	201590500852	07-Oct-15	F
DMO HBJ G IMP	124112	08-Oct-15	10450	Medical	124070	10450	1300001	2015905003423	07-Oct-15	201590500850	07-Oct-15	C
AXEN TM BPL G IMP	124112	08-Oct-15	14988	Engineering	440	14988	0500008	2015905003424	07-Oct-15	201590500850	07-Oct-15	C
SSE P WAY S BPL G IMP	124112	08-Oct-15	2944	Engineering	3062	2944	0500002	2015905003426	07-Oct-15	201590500850	07-Oct-15	C
SSE P WAY ET G IMP	124112	08-Oct-15	3000	Engineering	5869	3000	0500015	2015905003427	07-Oct-15	201590500850	07-Oct-15	C
SSE P WAY BAQ G IMP	124112	08-Oct-15	3000	Engineering	02	3000	0500001	2015905003428	07-Oct-15	201590500850	07-Oct-15	C
SSE SIG BPL G IMP	124112	08-Oct-15	2832	S&T	54364	2832	0800002	2015905003429	07-Oct-15	201590500850	07-Oct-15	C

SSE SIG STORE BPL G IMP	124112	08-Oct-15	2980	S&T	8275	2980	0800002	2015905003430	07-Oct-15	201590500850	07-Oct-15	C
SR DSO BPL G IMP	124112	08-Oct-15	2540	Operating	775	2540	0900002	2015905003431	07-Oct-15	201590500850	07-Oct-15	C
ADEN M BPL TRT MACHINE IMI	124112	08-Oct-15	121241	Engineering	297	121241	0500002	2015905003425	07-Oct-15	201590500851	07-Oct-15	C
M S OMPRAKASH MENGHANI	124110	08-Oct-15	379546	Engineering	ET 1 FINAL	391285	M02370	2015904001368	07-Oct-15	201590401016	07-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124110	08-Oct-15	99803	Engineering	ET 1 FINAL	106175	S00098	2015904001373	08-Oct-15	201590401017	08-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124110	08-Oct-15	96500	Engineering	ET 1 FINAL	101580	S00098	2015904001372	08-Oct-15	201590401017	08-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124110	08-Oct-15	107988	Engineering	ET 1 FINAL	114882	S00098	2015904001371	08-Oct-15	201590401017	08-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124110	08-Oct-15	184805	Engineering	ET 1 FINAL	196601	S00098	2015904001370	08-Oct-15	201590401017	08-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124110	08-Oct-15	97871	Engineering	ET 1 FINAL	104117	S00098	2015904001369	08-Oct-15	201590401017	08-Oct-15	F
SUVIDHA ENTERPRISES	124110	08-Oct-15	10800	PERS.& GA.	901	10800	VP06741	2015905003434	08-Oct-15	201590500853	08-Oct-15	F
ADMO GUN G IMP	124112	08-Oct-15	4163	Medical	29596	4163	1300004	2015905003436	08-Oct-15	201590500855	08-Oct-15	C
SSE P WAY N HD G IMP	124112	08-Oct-15	2993	Engineering	2051	2993	0500005	2015905003437	08-Oct-15	201590500855	08-Oct-15	C
SSE TELE HBJ G IMP	124112	08-Oct-15	2995	S&T	1425	2995	0800002	2015905003438	08-Oct-15	201590500855	08-Oct-15	C
DSC RPF BPL FUEL IMP	124112	08-Oct-15	22975	Security	1375	22975	1200001	2015905003439	08-Oct-15	201590500855	08-Oct-15	C
SR DOM BPL DGSET IMP	124112	08-Oct-15	16416	Operating	219	16416	0900009	2015905003441	08-Oct-15	201590500855	08-Oct-15	C
ADMO ET FUEL IMP	124112	08-Oct-15	8480	Medical	12916	8480	1300014	2015905003442	08-Oct-15	201590500855	08-Oct-15	C
SSE P WAY N BHS G IMP	124112	08-Oct-15	2967	Engineering	8250	2967	0500001	2015905003443	08-Oct-15	201590500855	08-Oct-15	C
DIVISIONAL RAILWAY MANAGEF	124113	08-Oct-15	60755	TRD	18535	60755	2700004	2015905003440	08-Oct-15	201590500856	08-Oct-15	B
M S SHERE PUNJAB KHALSA TRA	124110	08-Oct-15	163994	Engineering	SVPI 15 16	183617	VC06342	2015904001340	30-Sep-15	201590400995	01-Oct-15	F
YANTRA INFOTECH	124111	08-Oct-15	89000	TRD	796	89000	VP07125	2015905003409	06-Oct-15	201590500847	06-Oct-15	E
BHOJPAL ENTERPRISES	124111	08-Oct-15	42300	Mech(D)	81	42300	VP05889	2015905003408	06-Oct-15	201590500847	06-Oct-15	E
VIRAAT GIFT ELECTRONICS	124111	08-Oct-15	28900	Electrical	KF911	28900	VP06249	2015905003407	06-Oct-15	201590500847	06-Oct-15	E
M S OMPRAKASH MENGHANI	124110	08-Oct-15	214756	Engineering	SVPI 15 16	226059	M02370	2015904001363	07-Oct-15	201590401010	07-Oct-15	F
M S OMPRAKASH MENGHANI	124110	08-Oct-15	535858	Engineering	SVPI 15 16	564061	M02370	2015904001374	08-Oct-15	201590401018	08-Oct-15	F
M S GLOBAL LEISURE INDIA TOU	124110	08-Oct-15	33957	S&T	WKS 13 14	34650	VC05988	2015904001376	08-Oct-15	201590401020	08-Oct-15	F
M S PRADEEP KUMAR VERMA	124122	09-Oct-15	440013	Electrical	1ST LG 27	472365	VC07124	2015904001358	06-Oct-15	201590401006	06-Oct-15	E
M S MAHALAXMI TRADERS	124122	09-Oct-15	121357	Engineering	HD 12 53	125110	VC06538	2015904001379	09-Oct-15	201590401023	09-Oct-15	E
AW CONSTRUCTIONS PVT LTD	124124	09-Oct-15	26650	TRS	039	26650	VP06900	2015905003444	08-Oct-15	201590500857	08-Oct-15	F
VERMA HARDWARE STORES	124124	09-Oct-15	92610	Mech(D)	267	92610	V02852	2015905003445	08-Oct-15	201590500857	08-Oct-15	F
R M TRADERS	124124	09-Oct-15	49850	Mech(D)	63	49850	R01102	2015905003446	08-Oct-15	201590500858	08-Oct-15	F