

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S VAKARANGEE ENTERPR	124139	12-Oct-15	157800	S&T	WKS 14 15	169670	M0463	2015904001380	09-Oct-15	201590401024	09-Oct-15	E
DIV CASHIER BPL FUEL IMP	124141	12-Oct-15	2100	Cash & Pay	302397	2100	0200001	2015905003461	12-Oct-15	201590500863	12-Oct-15	C
SSE P WAY SFY G IMP	124141	12-Oct-15	2920	Engineering	3 595	2920	0500006	2015905003466	12-Oct-15	201590500863	12-Oct-15	C
SSE P WAY N BPL G IMP	124141	12-Oct-15	2995	Engineering	4184	2995	0500002	2015905003464	12-Oct-15	201590500863	12-Oct-15	C
DY CE TM BPL G IMP	124141	12-Oct-15	9031	Engineering	1195	9031	0500008	2015905003463	12-Oct-15	201590500863	12-Oct-15	C
SR DEN CO BPL G IMP	124141	12-Oct-15	24889	Engineering	278	24889	0500009	2015905003462	12-Oct-15	201590500863	12-Oct-15	C
SSE TELE BPL G IMP	124141	12-Oct-15	2964	S&T	3636	2964	0800002	2015905003455	09-Oct-15	201590500860	09-Oct-15	C
DOM BPL LINE BOXES IMP	124141	12-Oct-15	6760	Operating	188	6760	0900016	2015905003454	09-Oct-15	201590500860	09-Oct-15	C
DSTE TELE BPL G IMP	124141	12-Oct-15	13971	S&T	813	13971	0800024	2015905003453	09-Oct-15	201590500860	09-Oct-15	C
ADSTE SIG BIN G IMP	124141	12-Oct-15	5000	S&T	67	5000	0800001	2015905003452	09-Oct-15	201590500860	09-Oct-15	C
SSE P WAY SVPI G IMP	124141	12-Oct-15	3000	Engineering	00	3000	0500007	2015905003451	09-Oct-15	201590500860	09-Oct-15	C
ADEN M GUN G IMP	124141	12-Oct-15	4853	Engineering	00	4853	0500004	2015905003450	09-Oct-15	201590500860	09-Oct-15	C
ADD CMS BINA G IMP	124141	12-Oct-15	6727	Medical	65	6727	1300005	2015905003449	09-Oct-15	201590500860	09-Oct-15	C
ADEE TRS ET FUEL IMP	124141	12-Oct-15	58586	TRS	A 4330	58586	1700007	2015905003448	09-Oct-15	201590500859	09-Oct-15	C
M S L G ELECTRONIC INDIA	124140	12-Oct-15	259255	S&T	168	259255	VP07120	2015905003435	08-Oct-15	201590500854	08-Oct-15	F
AMM D ET	126716	13-Oct-15	94290	Mech(D)	07 15 16	94290	0400006	2015905003465	12-Oct-15	201590500862	12-Oct-15	B
M S N M TRAVELS	124149	13-Oct-15	37975	Operating	15TH JEEP	38750	VC06560	2015904001385	13-Oct-15	201590401028	13-Oct-15	F
M S EX SERVICEMAN SECUR	124150	13-Oct-15	320761	Medical	13TH NSZ C	327562	M01363	2015904001386	13-Oct-15	201590401029	13-Oct-15	E
M S MAHAVEER SECURITY G	124149	13-Oct-15	497112	TRS	5TH TRO RI	566037	M02371	2015904001388	13-Oct-15	201590401031	13-Oct-15	F
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1224	RRB	29	1224	OO06009	2015905003460	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1241	RRB	21	1241	OO06009	2015905003459	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1169	RRB	17	1169	OO06009	2015905003458	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1249	RRB	13	1249	OO06009	2015905003457	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1200	RRB	9	1200	OO06009	2015905003456	09-Oct-15	201590500861	09-Oct-15	E
M S BHARAT SECURITY SER	124149	13-Oct-15	661235	TRS	9TH TRO LE	672550	M00227	2015904001381	12-Oct-15	201590401025	12-Oct-15	F
DSC RPF BPL G IMP	124151	13-Oct-15	72359	Security	172	72359	1200001	2015905003475	13-Oct-15	201590500868	13-Oct-15	C
ADEN W BPL FUEL IMP	124151	13-Oct-15	40000	Engineering	29746	40000	0500002	2015905003471	13-Oct-15	201590500867	13-Oct-15	C
CREW CONTROLLER GUNA	124151	13-Oct-15	2680	TRS	5	2680	0600030	2015905003479	13-Oct-15	201590500866	13-Oct-15	C
SM ET TTE REST HOUSE G II	124151	13-Oct-15	4317	Operating	04 67	4317	0900026	2015905003478	13-Oct-15	201590500866	13-Oct-15	C
ADEE TRD BIN G IMP	124151	13-Oct-15	4495	TRD	11392	4495	2700001	2015905003477	13-Oct-15	201590500866	13-Oct-15	C
SR DEE TRD BPL G IMP	124151	13-Oct-15	6773	TRD	883	6773	2700004	2015905003476	13-Oct-15	201590500866	13-Oct-15	C
ADEN HD G IMP	124151	13-Oct-15	7995	Engineering	00	7995	0500005	2015905003474	13-Oct-15	201590500866	13-Oct-15	C

XEN BRIDGE G IMP	124151	13-Oct-15	2932	Engineering	2977 10	2932	0500024	2015905003473	13-Oct-15	201590500866	13-Oct-15	C
ADMO HD G IMP	124151	13-Oct-15	2785	Medical	1919	2785	1300002	2015905003472	13-Oct-15	201590500866	13-Oct-15	C
SR DEE TRO BPL FUEL IMP	124151	13-Oct-15	9586	TRS	54405	9586	1700001	2015905003470	13-Oct-15	201590500866	13-Oct-15	C
SR DPO BPL G IMP	124151	13-Oct-15	14888	PERS.& GA:	P16302220	14888	0300002	2015905003480	13-Oct-15	201590500866	13-Oct-15	C
M S MAHAVEER SECURITY C	124149	13-Oct-15	132115	Operating	LBC ET BILL	135832	M02371	2015904001387	13-Oct-15	201590401030	13-Oct-15	F
MICO GASKET	124149	13-Oct-15	19709	Mech(D)	85	19709	VP07134	2015905003469	12-Oct-15	201590500865	12-Oct-15	F
SHRI SAI BABA TOURS TRA	124150	13-Oct-15	2999	Stores	3304	3060	OO05330	2015905003467	12-Oct-15	201590500864	12-Oct-15	E
M S BHARAT SECURITY SER	124149	13-Oct-15	1631666	TRS	4TH TRO RI	1733749	M00227	2015904001384	12-Oct-15	201590401027	12-Oct-15	F
SHRI SAI BABA TOURS TRA	124150	13-Oct-15	5324	Stores	3303	5433	OO05330	2015905003468	12-Oct-15	201590500864	12-Oct-15	E