

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SM ET TTE REST HOUSE G IMP	124151	13-Oct-15	4317	Operating	104 67	4317	0900026	2015905003478	13-Oct-15	201590500866	13-Oct-15	C
CREW CONTROLLER GUNA G IMP	124151	13-Oct-15	2680	TRS	5	2680	0600030	2015905003479	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	100	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
M S BHARAT SECURITY SERVICE	124149	13-Oct-15	1631666	TRS	4TH TRO RI	1733749	M00227	2015904001384	12-Oct-15	201590401027	12-Oct-15	F
M S BHARAT SECURITY SERVICE	124149	13-Oct-15	661235	TRS	9TH TRO LE	672550	M00227	2015904001381	12-Oct-15	201590401025	12-Oct-15	F
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1200	RRB	9	1200	0006009	2015905003456	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1249	RRB	13	1249	0006009	2015905003457	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1169	RRB	17	1169	0006009	2015905003458	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1241	RRB	21	1241	0006009	2015905003459	09-Oct-15	201590500861	09-Oct-15	E
ABDUL SHAKEEL HANFI	124150	13-Oct-15	1224	RRB	29	1224	0006009	2015905003460	09-Oct-15	201590500861	09-Oct-15	E
SR DEE TRO BPL FUEL IMP	124151	13-Oct-15	9586	TRS	54405	9586	1700001	2015905003470	13-Oct-15	201590500866	13-Oct-15	C
M S MAHAVEER SECURITY GUARD	124149	13-Oct-15	497112	TRS	5TH TRO RI	566037	M02371	2015904001388	13-Oct-15	201590401031	13-Oct-15	F
M S EX SERVICEMAN SECURITY OR	124150	13-Oct-15	320761	Medical	13TH NSZ C	327562	M01363	2015904001386	13-Oct-15	201590401029	13-Oct-15	E
M S N M TRAVELS	124149	13-Oct-15	37975	Operating	15TH JEEP	38750	VC06560	2015904001385	13-Oct-15	201590401028	13-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
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 GUARD	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 TRAVELS	124150	13-Oct-15	2999	Stores	3304	3060	0005330	2015905003467	12-Oct-15	201590500864	12-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124150	13-Oct-15	5324	Stores	3303	5433	0005330	2015905003468	12-Oct-15	201590500864	12-Oct-15	E
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
ADEE TRD BIN G IMP	124151	13-Oct-15	4495	TRD	11392	4495	2700001	2015905003477	13-Oct-15	201590500866	13-Oct-15	C
KINJAL ELECTRICALS P LTD	124156	14-Oct-15	249914	Electrical	476	249914	VP07136	2015905003505	13-Oct-15	201590500873	13-Oct-15	F
M S PAWAN ENTERPRISES	124156	14-Oct-15	775710	Engineering	HD 7 52	799701	VC06608	2015904001392	13-Oct-15	201590401035	13-Oct-15	F
M S HARIDAS	124156	14-Oct-15	1163935	Engineering	BPL 152 2N	1337857	M00269	2015904001394	14-Oct-15	201590401037	14-Oct-15	F
SHRI P K ROOPCHANDANI	124156	14-Oct-15	2074678	Engineering	TM SHED 0	2183871	S00314	2015904001393	14-Oct-15	201590401036	14-Oct-15	F
SSE STM BPL G IMP	124157	14-Oct-15	1977	Engineering	290	1977	0500025	2015905003512	14-Oct-15	201590500874	14-Oct-15	C
ADEE TRD GUNA G IMP	124157	14-Oct-15	2998	TRD	1024	2998	2700001	2015905003511	14-Oct-15	201590500874	14-Oct-15	C

INSPECTOR RPF YARD ET G IMP	124157	14-Oct-15	4920 Security	23	4920 1200007	2015905003510	14-Oct-15	201590500874	14-Oct-15	C
ADEN W BPL G IMP	124157	14-Oct-15	16113 Engineerin	2395	16113 0500002	2015905003509	14-Oct-15	201590500874	14-Oct-15	C
SR DFM BPL G IMP	124157	14-Oct-15	6620 Accounts	1026	6620 0200004	2015905003508	14-Oct-15	201590500874	14-Oct-15	C
ADHUNIK SWITCHGEARS P LTD	124156	14-Oct-15	52336 Electrical	010	52336 VP07135	2015905003506	13-Oct-15	201590500873	13-Oct-15	F
M S UNIVERSAL ENGINEERING WO	124156	14-Oct-15	220659 Mech(D)	ET D L S BL	243827 M00145	2015904001390	13-Oct-15	201590401033	13-Oct-15	F
AMM ELS ET	126718	14-Oct-15	75822 Stores	07 12 10 15	75822 1700010	2015905003481	13-Oct-15	201590500869	13-Oct-15	B
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	1799 Medical	R 0321	1914 OO07131	2015905003497	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	2099 Medical	R 0328	2233 OO07131	2015905003498	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	1079 Medical	R 0327	1148 OO07131	2015905003499	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	1799 Medical	R 0326	1914 OO07131	2015905003500	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	720 Medical	R 0325	766 OO07131	2015905003501	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	1799 Medical	R 0324	1914 OO07131	2015905003502	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	1499 Medical	R 0323	1595 OO07131	2015905003503	13-Oct-15	201590500872	13-Oct-15	F
KUMAR MEDICAL SURGICALS	124156	14-Oct-15	1499 Medical	R 0322	1595 OO07131	2015905003504	13-Oct-15	201590500872	13-Oct-15	F
RAMA MEDICAL AGENCIES	124156	14-Oct-15	21480 Medical	3026	21480 OO04162	2015905003487	13-Oct-15	201590500871	13-Oct-15	F
RAMA MEDICAL AGENCIES	124156	14-Oct-15	7110 Medical	3019	7110 OO04162	2015905003488	13-Oct-15	201590500871	13-Oct-15	F
RAMA MEDICAL AGENCIES	124156	14-Oct-15	12285 Medical	3021	12285 OO04162	2015905003489	13-Oct-15	201590500871	13-Oct-15	F
RAJESH PHARMA	124156	14-Oct-15	15750 Medical	CR1504241	15750 OO03827	2015905003491	13-Oct-15	201590500871	13-Oct-15	F
SHUBHAM MEDICAL SURGICAL	124156	14-Oct-15	20992 Medical	00669	21420 OO06308	2015905003493	13-Oct-15	201590500871	13-Oct-15	F
SHUBHAM MEDICAL SURGICAL	124156	14-Oct-15	16632 Medical	00594	16632 OO06308	2015905003494	13-Oct-15	201590500871	13-Oct-15	F
SHUBHAM MEDICAL SURGICAL	124156	14-Oct-15	2512 Medical	0671	2563 OO06308	2015905003496	13-Oct-15	201590500871	13-Oct-15	F
DHRUVI PHARMA PVT LTD	124156	14-Oct-15	27720 Medical	DI 001970	27720 D02241	2015905003482	13-Oct-15	201590500870	13-Oct-15	F
DHRUVI PHARMA PVT LTD	124156	14-Oct-15	52290 Medical	DI 001963	52290 D02241	2015905003483	13-Oct-15	201590500870	13-Oct-15	F
DHRUVI PHARMA PVT LTD	124156	14-Oct-15	58800 Medical	DI 001960	58800 D02241	2015905003484	13-Oct-15	201590500870	13-Oct-15	F
DHRUVI PHARMA PVT LTD	124156	14-Oct-15	392000 Medical	DI 001957	392000 D02241	2015905003485	13-Oct-15	201590500870	13-Oct-15	F
SHIVI ENTERPRISES	124156	14-Oct-15	38588 Medical	123	38588 S03466	2015905003486	13-Oct-15	201590500870	13-Oct-15	F
CHOPDA ENTERPRISES	124156	14-Oct-15	36264 Medical	0377	37775 C02242	2015905003490	13-Oct-15	201590500870	13-Oct-15	F
SR DFM BPL FUEL IMP	124157	14-Oct-15	8000 Accounts	57071	8000 0200004	2015905003507	14-Oct-15	201590500874	14-Oct-15	C
SHUBHAM MEDICAL SURGICAL	124156	14-Oct-15	25650 Medical	00668	25650 OO06308	2015905003495	13-Oct-15	201590500870	13-Oct-15	F
RAJESH PHARMA	124156	14-Oct-15	56700 Medical	CR1504235	56700 OO03827	2015905003492	13-Oct-15	201590500870	13-Oct-15	F
SHRI SATISH KUMAR ROOPCHAND.	124171	15-Oct-15	1128417 Engineerin	BPL R 151 €	1163316 S01202	2015904001395	14-Oct-15	201590401038	14-Oct-15	F
ALERT ENTERPRISES	124171	15-Oct-15	2200 Mech(D)	211	2200 VP06391	2015905003541	15-Oct-15	201590500879	15-Oct-15	F
M S THE INDIA THERMIT CORPORA	124171	15-Oct-15	1039022 Engineerin	BPL R 149	1071157 M00292	2015904001391	13-Oct-15	201590401034	13-Oct-15	F

SETHIYA ENTERPRISES	124171	15-Oct-15	29950 Mech(D)	13	29950 S02129	2015905003521	14-Oct-15	201590500876	14-Oct-15	F
VERMA HARDWARE STORES	124171	15-Oct-15	46274 Mech(D)	268	46274 V02852	2015905003520	14-Oct-15	201590500876	14-Oct-15	F
JUNEJA TRADERS	124171	15-Oct-15	41790 Mech(D)	41	41790 J00076	2015905003519	14-Oct-15	201590500876	14-Oct-15	F
S N ENTERPRISES	124171	15-Oct-15	77175 Mech(D)	73	77175 S00767	2015905003517	14-Oct-15	201590500876	14-Oct-15	F
SHREE ENGINEERING	124170	15-Oct-15	22435 Mech(D)	2016	22435 S00691	2015905003533	14-Oct-15	201590500877	14-Oct-15	E
SHREE ENGINEERING	124170	15-Oct-15	23393 Mech(D)	99	23393 S00691	2015905003532	14-Oct-15	201590500877	14-Oct-15	E
SETHIYA ENTERPRISES	124171	15-Oct-15	2398 Mech(D)	19	2398 S02129	2015905003531	14-Oct-15	201590500877	14-Oct-15	F
RAJESH HARDWARE PRODUCTS	124171	15-Oct-15	15457 Mech(D)	2079	15457 R00573	2015905003530	14-Oct-15	201590500877	14-Oct-15	F
BALAJI ENTERPRISES	124171	15-Oct-15	83580 Mech(D)	714	83580 VP05405	2015905003534	14-Oct-15	201590500878	14-Oct-15	F
SHRI ABDUL MUGHANI	124170	15-Oct-15	147831 Engineerin	HD 1 FINAL	156473 S00965	2015904001403	15-Oct-15	201590401045	15-Oct-15	E
SHRI ABDUL MUGHANI	124170	15-Oct-15	179530 Engineerin	HD 1 FINAL	190173 S00965	2015904001402	15-Oct-15	201590401045	15-Oct-15	E
ABHISHEK MISHRA	124170	15-Oct-15	181140 TRS	14TH TRO	189122 VC05724	2015904001378	08-Oct-15	201590401022	08-Oct-15	E
SHOBHA GUPTA	124171	15-Oct-15	260247 Engineerin	BINA R 47	274056 VC07133	2015904001383	12-Oct-15	201590401026	12-Oct-15	F
SHOBHA GUPTA	124171	15-Oct-15	439024 Engineerin	BIN R 13	483435 VC07133	2015904001382	12-Oct-15	201590401026	12-Oct-15	F
M S SANCHI ENGINEERING ASSOCI.	124170	15-Oct-15	315197 Engineerin	BHS R 049	362296 VC04503	2015904001398	14-Oct-15	201590401041	14-Oct-15	E
CMS BPL G IMP	124173	15-Oct-15	146222 Medical	51	146222 1300003	2015905003515	14-Oct-15	201590500875	14-Oct-15	C
SR DOM BPL TELEPHONE BILL IMP	124173	15-Oct-15	29118 Operating	28	29118 0900009	2015905003518	14-Oct-15	201590500875	14-Oct-15	C
ADEE TRD GUNA FUEL IMP	124173	15-Oct-15	34990 TRD	568	34990 2700001	2015905003514	14-Oct-15	201590500875	14-Oct-15	C
SR DME BPL	124172	15-Oct-15	74351 Mech(D)	51896	74351 0600008	2015905003513	14-Oct-15	201590500875	14-Oct-15	B
SHRI KESHAR SINGH YADAV	124170	15-Oct-15	436712 Engineerin	GUNA 15 1	459697 VC05017	2015904001401	14-Oct-15	201590401044	14-Oct-15	E
SR DCM BPL G IMP	124194	16-Oct-15	203186 Commercia	386	203186 1000001	2015905003542	15-Oct-15	201590500883	15-Oct-15	C
RASHID ULLAH KHAN	124192	16-Oct-15	727639 Mech(D)	28TH LINE	746130 R02459	2015904001417	16-Oct-15	201590401058	16-Oct-15	F
ADSTE SIG BPL G IMP	124194	16-Oct-15	3243 S&T	104	3243 0800002	2015905003545	15-Oct-15	201590500884	15-Oct-15	C
SR DCM BPL FUEL IMP	124194	16-Oct-15	6000 Commercia	15105	6000 1000001	2015905003544	15-Oct-15	201590500884	15-Oct-15	C
DCM BPL G IMP	124194	16-Oct-15	5905 Commercia	1380	5905 1000026	2015905003543	15-Oct-15	201590500884	15-Oct-15	C
ADEN BHS G IMP	124194	16-Oct-15	4990 Engineerin	795	4990 0500001	2015905003547	15-Oct-15	201590500884	15-Oct-15	C
ORIENTAL COMPUTERS INC	124192	16-Oct-15	260320 Mech(D)	26	260320 VP07128	2015905003582	16-Oct-15	201590500885	16-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124192	16-Oct-15	227346 Engineerin	BPL 1ST FIN	239311 S00098	2015904001367	07-Oct-15	201590401015	07-Oct-15	F
NEW SHAKTI DIESEL PETROL WOF	124192	16-Oct-15	9628 Mech(D)	70	9825 N00533	2015905003528	14-Oct-15	201590500881	15-Oct-15	F
NEW SHAKTI DIESEL PETROL WOF	124192	16-Oct-15	9788 Mech(D)	69	9988 N00533	2015905003527	14-Oct-15	201590500881	15-Oct-15	F
VISHWAKARMA ENGINEERING W	124192	16-Oct-15	9702 Mech(D)	04	9900 V01724	2015905003526	14-Oct-15	201590500881	15-Oct-15	F
DHRUVI SYSTEMS	124192	16-Oct-15	1243 Electrical	DS R111	1268 OO05549	2015905003525	14-Oct-15	201590500881	15-Oct-15	F
TECHNICAL FIRE PROTECTION SER	124190	16-Oct-15	12500 Accounts	1758	12500 OO05704	2015905003524	14-Oct-15	201590500881	15-Oct-15	E

CHOUREY ENGINEERING AND ELEC	124192	16-Oct-15	9653 TRS	755	9850 OO05340	2015905003523	14-Oct-15	201590500881	15-Oct-15	F
SUNITA DIESELS	124190	16-Oct-15	17542 TRD	SB 15 1110	17900 OO06963	2015905003516	14-Oct-15	201590500881	15-Oct-15	E
SAHARA AQUA ASSOCIATES	124190	16-Oct-15	5400 Accounts	067	5400 OO06861	2015905003540	14-Oct-15	201590500882	15-Oct-15	E
HIMANCHAL KUMAR SHARMA	124190	16-Oct-15	4966 Engineerin	02 15	5600 OO05663	2015905003539	14-Oct-15	201590500882	15-Oct-15	E
HIMANCHAL KUMAR SHARMA	124190	16-Oct-15	4966 Engineerin	01 15	5600 OO05663	2015905003538	14-Oct-15	201590500882	15-Oct-15	E
ATUL CHAUDHARI	124192	16-Oct-15	11447 Engineerin	7 ENG 2015	12910 OO05171	2015905003537	14-Oct-15	201590500882	15-Oct-15	F
POSTMASTER C T T NAGAR BHOPA	124193	16-Oct-15	7781 Accounts	320605201	7781 P00333	2015905003536	14-Oct-15	201590500882	15-Oct-15	B
POSTMASTER C T T NAGAR BHOPA	124193	16-Oct-15	5871 Accounts	409108201	5871 P00333	2015905003535	14-Oct-15	201590500882	15-Oct-15	B
NIRMAN ENGINEERING	124192	16-Oct-15	9733 Operating	1247	9932 OO07138	2015905003529	14-Oct-15	201590500882	15-Oct-15	F
M S R G CONSTRUCTION	124192	16-Oct-15	875743 Engineerin	SFY 15 16 9	909813 VC06236	2015904001406	15-Oct-15	201590401048	15-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124192	16-Oct-15	61595 Engineerin	ET 1 FINAL	65312 S00098	2015904001409	16-Oct-15	201590401049	16-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124192	16-Oct-15	96181 Engineerin	ET 1 FINAL	101243 S00098	2015904001408	15-Oct-15	201590401049	16-Oct-15	F
SHRI LAXMINARAYAN PANTHI	124192	16-Oct-15	97898 Engineerin	ET 1 FINAL	105156 S00098	2015904001407	15-Oct-15	201590401049	16-Oct-15	F
SHRI SATISH KUMAR ROOPCHAND	124192	16-Oct-15	2371959 Engineerin	BPL R 150 5	2445472 S01202	2015904001410	16-Oct-15	201590401050	16-Oct-15	F
WAHAB MODH KHAN	124190	16-Oct-15	173166 TRS	9TH TRO E	176700 VC06229	2015904001412	16-Oct-15	201590401052	16-Oct-15	E
SHRI HARIDAYAL GHATE	124190	16-Oct-15	62328 Commercia	08 HBD SM	63600 VC06709	2015904001413	16-Oct-15	201590401053	16-Oct-15	E
M S MUKTA SINGH SISODIA	124190	16-Oct-15	67059 TRD	2ND TRD 1	76203 VC07038	2015904001414	16-Oct-15	201590401054	16-Oct-15	E
M S RAJ SECURITY FORCE	124192	16-Oct-15	161755 TRD	3RD TRD D	183354 VC06865	2015904001416	16-Oct-15	201590401056	16-Oct-15	F
SHRI RAJEEV MISHRA	124192	16-Oct-15	976309 Operating	GRR ET BIL	1102413 S02386	2015904001415	16-Oct-15	201590401057	16-Oct-15	F
SSE SIG STORE BPL G IMP	124194	16-Oct-15	2910 S&T	EI6328934	2910 0800002	2015905003546	15-Oct-15	201590500884	15-Oct-15	C