

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S DAYAL CONSTRUCTION	124204	19-Oct-15	1606158	Engineering	BHS R 050	1655833	M00371	2015904001426	19-Oct-15	201590401062	19-Oct-15	E
M S MAHALAXMI TRADERS	124204	19-Oct-15	401300	Engineering	HD 9 59	413711	VC06538	2015904001419	16-Oct-15	201590401064	19-Oct-15	E
MULTITECH ENGINEERS CON	124204	19-Oct-15	34899	Electrical	09	34899	M03071	2015905003588	16-Oct-15	201590500891	16-Oct-15	E
VAKARANGEE ENTERPRISES	124204	19-Oct-15	146700	S&T	1053	146700	V00463	2015905003587	16-Oct-15	201590500891	16-Oct-15	E
OM AGENCIES	124205	19-Oct-15	44070	Electrical	4642	44070	VP04302	2015905003586	16-Oct-15	201590500891	16-Oct-15	F
APIDOR ABRASIVE PRODUCTS	124205	19-Oct-15	76412	Engineering	0913	76412	VP06965	2015905003584	16-Oct-15	201590500891	16-Oct-15	F
SUMIT SWITCHGEARS ELECTF	124205	19-Oct-15	118072	Electrical	200	118072	VP06458	2015905003557	16-Oct-15	201590500886	16-Oct-15	F
UNITED SALES CORPORATION	124205	19-Oct-15	28500	Mech(D)	AE 113	28500	U00441	2015905003554	16-Oct-15	201590500886	16-Oct-15	F
SATYA TRADERS	124205	19-Oct-15	36013	Electrical	53	36013	S00082	2015905003553	16-Oct-15	201590500886	16-Oct-15	F
MULTITECH ENGINEERS CON	124204	19-Oct-15	47401	Electrical	11	47401	M03071	2015905003552	16-Oct-15	201590500886	16-Oct-15	E
UNITED SALES CORPORATION	124205	19-Oct-15	36000	Electrical	AE 112	36000	U00441	2015905003551	16-Oct-15	201590500886	16-Oct-15	F
KALTRO ENTERPRISES	124205	19-Oct-15	149100	Electrical	3491	149100	K02693	2015905003549	16-Oct-15	201590500886	16-Oct-15	F
COMPETENT AUTOMOBILES I	124205	19-Oct-15	84500	TRD	1018	84500	C02677	2015905003548	16-Oct-15	201590500886	16-Oct-15	F
V9 PACKSACK INDUSTRIES	124205	19-Oct-15	91046	Electrical	V9 16	91046	VP06726	2015905003566	16-Oct-15	201590500887	16-Oct-15	F
V9 PACKSACK INDUSTRIES	124205	19-Oct-15	25735	Electrical	V9 14	25735	VP06726	2015905003565	16-Oct-15	201590500887	16-Oct-15	F
SUMIT SWITCHGEARS ELECTF	124205	19-Oct-15	58988	Electrical	195	58988	VP06458	2015905003564	16-Oct-15	201590500887	16-Oct-15	F
MAHAVIR ENTERPRISES	124205	19-Oct-15	53284	Electrical	A24	53284	VP06326	2015905003563	16-Oct-15	201590500887	16-Oct-15	F
ASH AUTOMATION SYSTEM	124205	19-Oct-15	34428	Electrical	53	34428	VP07139	2015905003561	16-Oct-15	201590500887	16-Oct-15	F
UNITED SALES CORPORATION	124205	19-Oct-15	77900	Mech(D)	AE 114	77900	U00441	2015905003560	16-Oct-15	201590500887	16-Oct-15	F
SUMIT SWITCHGEARS ELECTF	124205	19-Oct-15	107450	Electrical	199	107450	VP06458	2015905003559	16-Oct-15	201590500887	16-Oct-15	F
VAKARANGEE ENTERPRISES	124204	19-Oct-15	29800	S&T	1052	29800	V00463	2015905003581	16-Oct-15	201590500888	16-Oct-15	E
M S GOLDEN TRACKS OF INDIA	124205	19-Oct-15	65772	S&T	0915	65772	M00105	2015905003580	16-Oct-15	201590500888	16-Oct-15	F
ROYAL SPORTS	124204	19-Oct-15	180150	Commercial	462	180150	VP06945	2015905003575	16-Oct-15	201590500888	16-Oct-15	E
GLOBUS STATIONERY	124205	19-Oct-15	110070	Commercial	690	110070	VP06446	2015905003574	16-Oct-15	201590500888	16-Oct-15	F
ROYAL SPORTS	124204	19-Oct-15	55080	Commercial	463	55080	VP06945	2015905003573	16-Oct-15	201590500888	16-Oct-15	E
ASH AUTOMATION SYSTEM	124205	19-Oct-15	36389	Electrical	54	36389	VP07139	2015905003570	16-Oct-15	201590500888	16-Oct-15	F
ASHOK KUMAR AND COMPAN	124205	19-Oct-15	1484682	Engineering	BHS R 058	1746686	VC06824	2015904001427	19-Oct-15	201590401063	19-Oct-15	F
CEASEFIRE INDUSTRIES LTD	124216	20-Oct-15	28180	Operating	MP02 235	28180	VP07137	2015905003576	16-Oct-15	201590500902	20-Oct-15	F
ADEE TRD BIN G IMP	124217	20-Oct-15	32508	TRD	717	32508	2700001	2015905003638	20-Oct-15	201590500903	20-Oct-15	C
DMM BPL	124219	20-Oct-15	35229	GMs	195	35229	0400001	2015905003641	20-Oct-15	201590500903	20-Oct-15	B
SR DOM BPL	124218	20-Oct-15	27047	Operating	15881	27047	0900009	2015905003634	20-Oct-15	201590500903	20-Oct-15	B
SR DEE TRO BPL G IMP	124217	20-Oct-15	28717	TRS	1391	28717	1700001	2015905003640	20-Oct-15	201590500903	20-Oct-15	C

SR DOM BPL FUEL IMP	124217	20-Oct-15	9361 Operating ;57327	9361 0900009	2015905003635	20-Oct-15	201590500904	20-Oct-15	C
ADEN W BPL G IMP	124217	20-Oct-15	16993 Engineerin;3153	16993 0500002	2015905003636	20-Oct-15	201590500904	20-Oct-15	C
DSC RPF BPL G IMP	124217	20-Oct-15	13893 Security 169	13893 1200001	2015905003637	20-Oct-15	201590500904	20-Oct-15	C
DIRECTOR INSPECTION ELECTF	124217	20-Oct-15	1495 Electrical 5538	1495 0100003	2015905003639	20-Oct-15	201590500904	20-Oct-15	C
HINDI ADHIKARI G IMP	124217	20-Oct-15	370 PERS.& GA;00	370 0300015	2015905003642	20-Oct-15	201590500904	20-Oct-15	C
PRINCIPAL S S SCHOOL ETARSI	124217	20-Oct-15	1000 PERS.& GA;06 15 10 15	1000 0300014	2015905003643	20-Oct-15	201590500904	20-Oct-15	C
ADEE TRO GUNA RUNNING RC	124217	20-Oct-15	4995 TRS 5	4995 1700003	2015905003644	20-Oct-15	201590500904	20-Oct-15	C
ADV MULTI SERVICES	124210	20-Oct-15	5727 Accounts 011	5727 A00153	2015905003583	16-Oct-15	201590500892	16-Oct-15	E
SR DMO NY ET G IMP	124217	20-Oct-15	30973 Medical 3605	30973 1300014	2015905003589	19-Oct-15	201590500893	19-Oct-15	C
SR DSTE SIG BPL FUEL IMP	124217	20-Oct-15	30364 S&T 11015	30364 0800013	2015905003598	19-Oct-15	201590500893	19-Oct-15	C
ADEN M BIN G IMP	124217	20-Oct-15	4766 Engineerin;995	4766 0500001	2015905003590	19-Oct-15	201590500894	19-Oct-15	C
SSE P WAY SOUTH BPL G IMP	124217	20-Oct-15	2914 Engineerin;311	2914 0500002	2015905003591	19-Oct-15	201590500894	19-Oct-15	C
SR DEE TRS ET G IMP	124217	20-Oct-15	18786 TRS 29 6906	18786 1700004	2015905003592	19-Oct-15	201590500894	19-Oct-15	C
ADEN M ET G IMP	124217	20-Oct-15	5000 Engineerin;116	5000 0500015	2015905003593	19-Oct-15	201590500894	19-Oct-15	C
SSE TELE GUNA G IMP	124217	20-Oct-15	2987 S&T 577	2987 0800009	2015905003594	19-Oct-15	201590500894	19-Oct-15	C
P O RCT BPL G IMP	124217	20-Oct-15	2875 Commercia;2465	2875 0300001	2015905003595	19-Oct-15	201590500894	19-Oct-15	C
DY CE TM BPL FUEL IMP	124217	20-Oct-15	24000 Engineerin;57051	24000 0500008	2015905003596	19-Oct-15	201590500894	19-Oct-15	C
SSE P WAY N BINA G IMP	124217	20-Oct-15	2953 Engineerin;140	2953 0500001	2015905003597	19-Oct-15	201590500894	19-Oct-15	C
DAULAT RAM INDUSTRIES	124216	20-Oct-15	185304 TRS 69	185304 D00328	2015905003603	19-Oct-15	201590500895	19-Oct-15	F
AMBICA STEEL CENTRE	124210	20-Oct-15	76000 Mech(D) 30	76000 A00141	2015905003632	19-Oct-15	201590500896	19-Oct-15	E
AMBICA STEEL CENTRE	124210	20-Oct-15	75600 Mech(D) 31	75600 A00141	2015905003629	19-Oct-15	201590500896	19-Oct-15	E
SHRI SIDHDATA ENTERPRISES	124216	20-Oct-15	86940 Mech(D) 384	86940 VP06064	2015905003627	19-Oct-15	201590500896	19-Oct-15	F
JAMESON MAGRUDAR CO P I	124216	20-Oct-15	25950 Mech(D) 40	25950 VP07143	2015905003625	19-Oct-15	201590500896	19-Oct-15	F
M S DAYAL CONSTRUCTION	124210	20-Oct-15	33854 Engineerin;GUNA 15 1	35636 M00371	2015904001418	16-Oct-15	201590401059	16-Oct-15	E
M S SHANKER CONSTRUCTION	124210	20-Oct-15	55736 Engineerin;GUNA 15 1	58669 M00106	2015904001422	16-Oct-15	201590401060	16-Oct-15	E
M S S K JAIN	124210	20-Oct-15	2727739 Engineerin;GUNA 15 1	2871742 M02251	2015904001430	19-Oct-15	201590401069	19-Oct-15	E
SHUBHAM REAL INFRA	124210	20-Oct-15	216315 Engineerin;GUNA 15 1	246858 VC07144	2015904001431	20-Oct-15	201590401070	20-Oct-15	E
V9 PACKSACK INDUSTRIES	124216	20-Oct-15	15914 Electrical V9 15	15914 VP06726	2015905003567	16-Oct-15	201590500889	16-Oct-15	F
UNITED SALES CORPORATION	124216	20-Oct-15	7250 Medical AE 116	7250 U00441	2015905003558	16-Oct-15	201590500889	16-Oct-15	F
MULTITECH ENGINEERS CON	124210	20-Oct-15	3118 RCT 4	3118 M03071	2015905003556	16-Oct-15	201590500889	16-Oct-15	E
SABA ENTERPRISES	124216	20-Oct-15	19425 PERS.& GA;180	19425 VP05834	2015905003550	16-Oct-15	201590500889	16-Oct-15	F
RUCHIRUM	124216	20-Oct-15	5310 Operating ;346	5310 VP04814	2015905003579	16-Oct-15	201590500890	16-Oct-15	F
ALERT ENTERPRISES	124216	20-Oct-15	22940 Electrical 203	22940 VP06391	2015905003578	16-Oct-15	201590500890	16-Oct-15	F

DASS TRADERS	124210	20-Oct-15	4560 Electrical	655	4560 D00945	2015905003577	16-Oct-15	201590500890	16-Oct-15	E
IMPULSE TECHNOCRATS	124216	20-Oct-15	10525 S&T	74	10525 VP06870	2015905003572	16-Oct-15	201590500890	16-Oct-15	F
MULTITECH ENGINEERS CON	124210	20-Oct-15	7040 S&T	38	7040 M03071	2015905003571	16-Oct-15	201590500890	16-Oct-15	E
VERMA SONS	124216	20-Oct-15	17800 Engineering	VS 018	17800 V00704	2015905003569	16-Oct-15	201590500890	16-Oct-15	F
M S THE INDIA THERMIT CORP	124216	20-Oct-15	1227931 Engineering	ET 3 ON A (1326221 M00292	2015904001420	16-Oct-15	201590401065	19-Oct-15	F
SHRI ABDUL MUGHANI	124210	20-Oct-15	52068 Engineering	HD 1 FINAL	54929 S00965	2015904001424	16-Oct-15	201590401066	19-Oct-15	E
SHRI ABDUL MUGHANI	124210	20-Oct-15	187229 Engineering	HD 1 FINAL	197277 S00965	2015904001423	16-Oct-15	201590401066	19-Oct-15	E
SHRI ABDUL MUGHANI	124210	20-Oct-15	149150 Engineering	HD 1 FINAL	157225 S00965	2015904001421	16-Oct-15	201590401066	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	97932 Medical	41422275	97932 A01993	2015905003611	19-Oct-15	201590500897	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	73380 Medical	41422182	73380 A01993	2015905003609	19-Oct-15	201590500897	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	114644 Medical	41421767	114644 A01993	2015905003608	19-Oct-15	201590500897	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	88353 Medical	41421322	88353 A01993	2015905003607	19-Oct-15	201590500897	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	34860 Medical	41421183	34860 A01993	2015905003604	19-Oct-15	201590500897	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	184794 Medical	41420914	184794 A01993	2015905003601	19-Oct-15	201590500897	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	84582 Medical	41500121	84582 A01993	2015905003631	19-Oct-15	201590500898	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	120473 Medical	41422565	120473 A01993	2015905003628	19-Oct-15	201590500898	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	36997 Medical	41421909	36997 A01993	2015905003626	19-Oct-15	201590500898	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	96449 Medical	41422735	96449 A01993	2015905003624	19-Oct-15	201590500898	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	11127 Medical	41500028	11127 A01993	2015905003623	19-Oct-15	201590500898	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	120640 Medical	41422176	120640 A01993	2015905003613	19-Oct-15	201590500898	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	3610 Medical	41422078	3610 A01993	2015905003610	19-Oct-15	201590500899	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	10794 Medical	41421675	10794 A01993	2015905003606	19-Oct-15	201590500899	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	9673 Medical	41421531	9673 A01993	2015905003605	19-Oct-15	201590500899	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	10041 Medical	41421223	10041 A01993	2015905003602	19-Oct-15	201590500899	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	12006 Medical	41421393	12006 A01993	2015905003600	19-Oct-15	201590500899	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	4786 Medical	41421324	4786 A01993	2015905003599	19-Oct-15	201590500899	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	10338 Medical	41422642	10338 A01993	2015905003618	19-Oct-15	201590500900	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	8264 Medical	41422089	8264 A01993	2015905003617	19-Oct-15	201590500900	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	3257 Medical	41422564	3257 A01993	2015905003616	19-Oct-15	201590500900	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	18381 Medical	41422235	18381 A01993	2015905003615	19-Oct-15	201590500900	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	5897 Medical	41422234	5897 A01993	2015905003614	19-Oct-15	201590500900	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	9892 Medical	41422175	9892 A01993	2015905003612	19-Oct-15	201590500900	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP	124210	20-Oct-15	4152 Medical	41500224	4152 A01993	2015905003633	19-Oct-15	201590500901	19-Oct-15	E

A O BHOPAL MEMORIAL HOSP 124210	20-Oct-15	3782	Medical	41422574	3782	A01993	2015905003630	19-Oct-15	201590500901	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP 124210	20-Oct-15	2668	Medical	41422645	2668	A01993	2015905003622	19-Oct-15	201590500901	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP 124210	20-Oct-15	11653	Medical	41422736	11653	A01993	2015905003621	19-Oct-15	201590500901	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP 124210	20-Oct-15	4257	Medical	41422731	4257	A01993	2015905003620	19-Oct-15	201590500901	19-Oct-15	E
A O BHOPAL MEMORIAL HOSP 124210	20-Oct-15	14588	Medical	41422294	14588	A01993	2015905003619	19-Oct-15	201590500901	19-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7942	S&T	3349	8104	OO05330	2015905003652	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7989	S&T	3344	8152	OO05330	2015905003651	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7636	S&T	3343	7792	OO05330	2015905003650	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7416	S&T	3338	7567	OO05330	2015905003645	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7683	S&T	3341	7840	OO05330	2015905003648	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7683	S&T	3340	7840	OO05330	2015905003647	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7695	S&T	3339	7852	OO05330	2015905003646	23-Oct-15	201590500905	23-Oct-15	E
SHRI SAI BABA TOURS TRAVE 124225	23-Oct-15	7871	S&T	3342	8032	OO05330	2015905003649	23-Oct-15	201590500905	23-Oct-15	E