

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	5242	S&T	3235	5349	OO05330	2015905003653	23-Oct-15	201590500907	23-Oct-15	E
SHRI SHAHID JAMAL SIDDIQUE	124235	26-Oct-15	365976	Engineering	BPL R 153	432912	VC05133	2015904001437	26-Oct-15	201590401076	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	4207	S&T	3228	4293	OO05330	2015905003655	23-Oct-15	201590500907	23-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	4404	S&T	3227	4494	OO05330	2015905003656	23-Oct-15	201590500907	23-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	3713	S&T	3225	3789	OO05330	2015905003657	23-Oct-15	201590500907	23-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	4310	S&T	3223	4398	OO05330	2015905003658	23-Oct-15	201590500907	23-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	4207	S&T	3221	4293	OO05330	2015905003659	23-Oct-15	201590500907	23-Oct-15	E
SHRI JAHOOR KHAN	124234	26-Oct-15	518559	Engineering	SFY 15 15 9	549155	S00224	2015904001436	23-Oct-15	201590401075	23-Oct-15	F
M S METAL BONDS	124234	26-Oct-15	1556842	Engineering	BPL R 163	1789473	VC07058	2015904001434	23-Oct-15	201590401073	23-Oct-15	F
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	5251	S&T	3220	5358	OO05330	2015905003660	23-Oct-15	201590500907	23-Oct-15	E
M S SHIVA CONSTRUCTION	124234	26-Oct-15	254912	Engineering	HD 5 41	272036	M00235	2015904001432	23-Oct-15	201590401071	23-Oct-15	F
M S SHARMA NURSERY	124234	26-Oct-15	437089	TRS	ET TRS 15 1	514396	VC05000	2015904001435	23-Oct-15	201590401074	23-Oct-15	F
SR DEN CO BPL	124237	26-Oct-15	963242	Engineering	7319	963242	0500009	2015905003681	26-Oct-15	201590500912	26-Oct-15	B
ADEE TRS ET FUEL IMP	124236	26-Oct-15	71002	TRS	2 A 4831	71002	1700007	2015905003679	26-Oct-15	201590500912	26-Oct-15	C
SR DOM BPL LINE BOXES IMP	124236	26-Oct-15	6370	Operating	8	6370	0900009	2015905003694	26-Oct-15	201590500911	26-Oct-15	C
CMS BPL FUEL IMP	124236	26-Oct-15	19345	Medical	19155	19345	1300003	2015905003677	26-Oct-15	201590500911	26-Oct-15	C
SR DEN CO BPL G IMP	124236	26-Oct-15	24722	Engineering	3891	24722	0500009	2015905003682	26-Oct-15	201590500911	26-Oct-15	C
ADEN GUN G IMP	124236	26-Oct-15	4998	Engineering	300021099	4998	0500004	2015905003684	26-Oct-15	201590500911	26-Oct-15	C
SSE P WAY GUNA G IMP	124236	26-Oct-15	2745	Engineering	85	2745	0500004	2015905003686	26-Oct-15	201590500911	26-Oct-15	C
ADSTE TELE BPL G IMP	124236	26-Oct-15	4950	S&T	478	4950	0800002	2015905003689	26-Oct-15	201590500911	26-Oct-15	C
DSO BPL G IMP	124236	26-Oct-15	2950	Operating	467	2950	0900002	2015905003691	26-Oct-15	201590500911	26-Oct-15	C
SSE P WAY MOJ G IMP	124236	26-Oct-15	3000	Engineering	862	3000	0500006	2015905003692	26-Oct-15	201590500911	26-Oct-15	C
SHRI SAI BABA TOURS TRAVELS	124235	26-Oct-15	9573	S&T	3332	9768	OO05330	2015905003654	23-Oct-15	201590500907	23-Oct-15	E
M S GUPTA LAKHANI ASSOCIATES	124240	27-Oct-15	4961	Accounts	13099	4961	OO06331	2015905003674	26-Oct-15	201590500914	26-Oct-15	F
M S GUPTA LAKHANI ASSOCIATES	124240	27-Oct-15	7973	Accounts	13097	7973	OO06331	2015905003673	26-Oct-15	201590500914	26-Oct-15	F
TRINITY HOUSE INDIA PVT LTD	124240	27-Oct-15	8025	Mech(D)	15 247	8025	VP04159	2015905003661	23-Oct-15	201590500906	23-Oct-15	F
TRINITY HOUSE INDIA PVT LTD	124240	27-Oct-15	141770	Mech(D)	15 237	141770	VP04159	2015905003662	23-Oct-15	201590500908	23-Oct-15	F
TRINITY HOUSE INDIA PVT LTD	124240	27-Oct-15	29134	Mech(D)	15 244	29134	VP04159	2015905003663	23-Oct-15	201590500909	23-Oct-15	F
SSE TELE BPL G IMP	124242	27-Oct-15	3000	S&T	1491	3000	0800002	2015905003725	26-Oct-15	201590500918	27-Oct-15	C
ADEN M ET FUEL IMP	124242	27-Oct-15	23000	Engineering	8614	23000	0500015	2015905003723	26-Oct-15	201590500918	27-Oct-15	C
DSTE TELE BPL G IMP	124242	27-Oct-15	12825	S&T	14607	12825	0800002	2015905003700	26-Oct-15	201590500918	27-Oct-15	C
SSE P WAY KKN G IMP	124242	27-Oct-15	3000	Engineering	00	3000	0500005	2015905003699	26-Oct-15	201590500918	27-Oct-15	C
SSE P WAY ET G IMP	124242	27-Oct-15	3000	Engineering	1679	3000	0500015	2015905003698	26-Oct-15	201590500918	27-Oct-15	C
SR DME DSL ET G IMP	124242	27-Oct-15	59824	Mech(D)	00	59824	0600019	2015905003701	26-Oct-15	201590500919	27-Oct-15	C
SR DME BPL	124244	27-Oct-15	76807	Mech(D)	1712	76807	0600008	2015905003727	27-Oct-15	201590500919	27-Oct-15	B
M S GUPTA LAKHANI ASSOCIATES	124240	27-Oct-15	3078	Accounts	13091	3078	OO06331	2015905003675	26-Oct-15	201590500914	26-Oct-15	F

ATUL CHAUDHARI	124240	27-Oct-15	9984	Engineering	8	2015	11260	OO05171	2015905003678	26-Oct-15	201590500914	26-Oct-15	F
H S RAJPUT	124241	27-Oct-15	13292	Engineering	05	2015	14990	H00893	2015905003680	26-Oct-15	201590500914	26-Oct-15	E
PRASHANT AUTOMOBILES	124241	27-Oct-15	9317	Mech(D)	1454		9507	OO06329	2015905003683	26-Oct-15	201590500914	26-Oct-15	E
EXCELLON ENTERPRISES	124240	27-Oct-15	9749	Security	004		9975	OO04274	2015905003685	26-Oct-15	201590500914	26-Oct-15	F
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	6793	Commercial	3289		6932	OO05330	2015905003687	26-Oct-15	201590500913	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	4959	Commercial	3290		5060	OO05330	2015905003688	26-Oct-15	201590500913	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	3460	TRD	3320		3531	OO05330	2015905003690	26-Oct-15	201590500913	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	8118	S&T	3350		8284	OO05330	2015905003693	26-Oct-15	201590500913	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	3672	Operating	3378		3747	OO05330	2015905003695	26-Oct-15	201590500913	26-Oct-15	E
YAMASHRI TRAVELS	124240	27-Oct-15	1541	Electrical	881		1572	OO05822	2015905003696	26-Oct-15	201590500913	26-Oct-15	F
YAMASHRI TRAVELS	124240	27-Oct-15	2395	TRS	0873		2444	OO05822	2015905003697	26-Oct-15	201590500913	26-Oct-15	F
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	7436	S&T	3334		7588	OO05330	2015905003664	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	3452	S&T	3337		3522	OO05330	2015905003665	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	7260	S&T	3335		7408	OO05330	2015905003666	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	3742	S&T	3336		3818	OO05330	2015905003667	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	7354	S&T	3329		7504	OO05330	2015905003668	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	3777	S&T	3331		3854	OO05330	2015905003669	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	10292	S&T	3282		10502	OO05330	2015905003670	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	5427	S&T	3147		5538	OO05330	2015905003671	26-Oct-15	201590500910	26-Oct-15	E
SHRI SAI BABA TOURS TRAVELS	124241	27-Oct-15	5968	S&T	3284		6090	OO05330	2015905003672	26-Oct-15	201590500910	26-Oct-15	E
SR DEE G BPL	124243	27-Oct-15	263613	Electrical	35431		263613	0700005	2015905003724	26-Oct-15	201590500919	27-Oct-15	B
M S APCON INDIA	124240	27-Oct-15	62218	Commercial	42TH HBJ C		71284	VC06005	2015904001397	14-Oct-15	201590401040	14-Oct-15	F
M S APCON INDIA	124240	27-Oct-15	97461	Commercial	PVC 5TH		99450	VC06005	2015904001399	14-Oct-15	201590401042	14-Oct-15	F
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	28038	Medical	2281		28038	A02225	2015905003722	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	25430	Medical	814		25430	A02225	2015905003720	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	27683	Medical	812		27683	A02225	2015905003718	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	70427	Medical	810		70427	A02225	2015905003713	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	35687	Medical	809		35687	A02225	2015905003709	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	27673	Medical	0981		27673	A02225	2015905003708	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	45954	Medical	0157		45954	A02225	2015905003707	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	46356	Medical	0154		46356	A02225	2015905003706	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	46501	Medical	0160		46501	A02225	2015905003704	26-Oct-15	201590500915	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	5135	Medical	807		5135	A02225	2015905003721	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	121	Medical	805		121	A02225	2015905003719	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	6516	Medical	01956		6516	A02225	2015905003717	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	3635	Medical	816		3635	A02225	2015905003716	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	391	Medical	02643		391	A02225	2015905003714	26-Oct-15	201590500916	26-Oct-15	E

A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	1795	Medical	0202	1795	A02225	2015905003712	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	4148	Medical	806	4148	A02225	2015905003711	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	9194	Medical	0158	9194	A02225	2015905003705	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	2178	Medical	0144	2178	A02225	2015905003703	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	1360	Medical	0159	1360	A02225	2015905003702	26-Oct-15	201590500916	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	38843	Medical	813	38843	A02225	2015905003715	26-Oct-15	201590500917	26-Oct-15	E
A O JAWAHARLAL NEHRU CANCER H	124275	28-Oct-15	32412	Medical	815	32412	A02225	2015905003710	26-Oct-15	201590500917	26-Oct-15	E
M S DAYAL CONSTRUCTION	124275	28-Oct-15	775584	Engineering	SVPI 15 16	816404	M00371	2015904001438	27-Oct-15	201590401077	27-Oct-15	E
SMT SHOBHA RAI	124274	28-Oct-15	122258	Engineering	ET 11 ON A	126039	VC05282	2015904001439	27-Oct-15	201590401078	27-Oct-15	F
MULTITECH ENGINEERS CONSULT	124275	28-Oct-15	16821	Stores	63	16821	M03071	2015905003729	27-Oct-15	201590500924	28-Oct-15	E
M S BHARAT SECURITY SERVICE	124274	28-Oct-15	70435	TRS	1ST PVC TR	71872	M00227	2015904001400	14-Oct-15	201590401043	14-Oct-15	F
M S EX SERVICEMAN SECURITY ORG	124275	28-Oct-15	307585	Medical	14 NSZ CLE	316995	M01363	2015904001425	19-Oct-15	201590401061	19-Oct-15	E
M S APCON INDIA	124274	28-Oct-15	404358	Commercial	HBJ 1ST CLI	498724	VC06005	2015904001443	28-Oct-15	201590401082	28-Oct-15	F
M S JAIN BROTHERS	124274	28-Oct-15	1482393	Engineering	BPL R 162 2	1560413	VC04939	2015904001445	28-Oct-15	201590401084	28-Oct-15	F
ADEE TRD GUNA FUEL IMP	124276	28-Oct-15	34998	TRD	33	34998	2700001	2015905003731	28-Oct-15	201590500921	28-Oct-15	C
ADEE TRD BIN	127809	28-Oct-15	90000	TRD	88728	90000	2700001	2015905003730	28-Oct-15	201590500921	28-Oct-15	B
SSE P WAY S BINA G IMP	124276	28-Oct-15	2986	Engineering	54	2986	0500001	2015905003741	28-Oct-15	201590500922	28-Oct-15	C
SSE P WAY BANAPURA G IMP	124276	28-Oct-15	2990	Engineering	98	2990	0500005	2015905003740	28-Oct-15	201590500922	28-Oct-15	C
ADEE TRD ET G IMP	124276	28-Oct-15	3998	TRD	00	3998	2700013	2015905003739	28-Oct-15	201590500922	28-Oct-15	C
ADEE TRD GUNA G IMP	124276	28-Oct-15	2997	TRD	218	2997	2700001	2015905003738	28-Oct-15	201590500922	28-Oct-15	C
SSE SIG BHS G IMP	124276	28-Oct-15	3000	S&T	323	3000	0800001	2015905003737	28-Oct-15	201590500922	28-Oct-15	C
SSE SIG BAQ G IMP	124276	28-Oct-15	2989	S&T	763	2989	0800001	2015905003736	28-Oct-15	201590500922	28-Oct-15	C
SSE P WAY HD G IMP	124276	28-Oct-15	2990	Engineering	477	2990	0500005	2015905003735	28-Oct-15	201590500922	28-Oct-15	C
SSE P WAY HBD G IMP	124276	28-Oct-15	3997	Engineering	129	3997	0500002	2015905003734	28-Oct-15	201590500922	28-Oct-15	C
DY CE TM BPL G IMP	124276	28-Oct-15	22890	Engineering	3262	22890	0500008	2015905003733	28-Oct-15	201590500922	28-Oct-15	C
ADEN HD FUEL IMP	124276	28-Oct-15	10925	Engineering	177569	10925	0500005	2015905003732	28-Oct-15	201590500922	28-Oct-15	C
M S N M TRAVELS	124274	28-Oct-15	36750	Operating	16TH JEEP	37500	VC06560	2015904001447	28-Oct-15	201590401086	28-Oct-15	F
M S SYNERGY SYSTEM AND SOLUTIO	124274	28-Oct-15	307450	TRD	6TH TRD 15	357500	VC06690	2015904001448	28-Oct-15	201590401087	28-Oct-15	F
MULTITECH ENGINEERS CONSULT	124275	28-Oct-15	6733	PERS.& GA	80	6733	M03071	2015905003728	27-Oct-15	201590500920	27-Oct-15	E
GROUP 3 LOGISTIC	124274	28-Oct-15	484898	Medical	1ST MED H	557770	VC04914	2015904001429	19-Oct-15	201590401068	19-Oct-15	F
M S SHANKER CONSTRUCTION	124275	28-Oct-15	1060502	Engineering	SVPI 14 15	1240679	M00106	2015904001440	27-Oct-15	201590401079	27-Oct-15	E
LIPI DADASYSTEMS LTD	124274	28-Oct-15	5157	TRS	LDV 10832	5646	VC06849	2015904001441	27-Oct-15	201590401080	27-Oct-15	F
M S APCON INDIA	124274	28-Oct-15	575392	Commercial	BPL 40 CLE	600278	VC06005	2015904001442	28-Oct-15	201590401081	28-Oct-15	F
ANPURNA TRADING COMPANY	124275	28-Oct-15	43995	Mech(D)	14	43995	A00860	2015905003747	28-Oct-15	201590500926	28-Oct-15	E
UNITECH ENGINEERS	124274	28-Oct-15	66022	Mech(D)	106	66022	U02543	2015905003746	28-Oct-15	201590500926	28-Oct-15	F
UNITECH ENGINEERS	124274	28-Oct-15	15855	Mech(D)	105	15855	U02543	2015905003745	28-Oct-15	201590500927	28-Oct-15	F
M S COMPETENT ELECTRIC SYSTEM	124274	28-Oct-15	283340	TRD	1ST FIN 06	314520	M00481	2015904001428	19-Oct-15	201590401067	19-Oct-15	F