

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
INDERJEET SINGH	124316	02-Nov-15	1894812	Engineerin	2ND BPL R	2229191	I01171	2015904001475	30-Oct-15	201590401104	30-Oct-15	F
RITU CONSTRUCTION	124317	02-Nov-15	743796	Engineerin	SVPI 15 16	794966	R01757	2015904001487	02-Nov-15	201590401117	02-Nov-15	E
M S RAJDEEP LAUNDRY WORKS	124316	02-Nov-15	81892	TRS	TRO M 03	93060	VC07005	2015904001477	30-Oct-15	201590401106	30-Oct-15	F
M S ROHIT RAI	124316	02-Nov-15	97960	Electrical	TN 23 2014	112800	VC06876	2015904001476	30-Oct-15	201590401107	30-Oct-15	F
SHRI SATISH KUMAR ROOPCHANDAN	124316	02-Nov-15	72674	Engineerin	BPL 15 16 1	74922	S01202	2015904001480	30-Oct-15	201590401109	30-Oct-15	F
M S BHARAT SECURITY SERVICE	124316	02-Nov-15	562989	TRS	12TH RR BI	572990	M00227	2015904001486	30-Oct-15	201590401112	30-Oct-15	F
M S TRULY PEST SOLUTION PVT LT	124316	02-Nov-15	81867	Mech(D)	PEST II	83538	VC06986	2015904001482	30-Oct-15	201590401113	30-Oct-15	F
WAHAB MODH KHAN	124317	02-Nov-15	124541	TRS	TRO M V 20	155160	VC06229	2015904001484	30-Oct-15	201590401114	30-Oct-15	E
M S N M TRAVELS	124316	02-Nov-15	52807	Engineerin	BPL R 164	55587	VC06560	2015904001485	30-Oct-15	201590401115	30-Oct-15	F
STM XEN MD BPL G IMP	124318	02-Nov-15	1821	Engineerin	479	1821	0500002	2015905003790	02-Nov-15	201590500939	02-Nov-15	C
SSE P WAY S BPL G IMP	124318	02-Nov-15	2890	Engineerin	311	2890	0500002	2015905003789	02-Nov-15	201590500939	02-Nov-15	C
ADSTE M ET FUEL IMP	124318	02-Nov-15	4593	S&T	15722	4593	0800008	2015905003788	02-Nov-15	201590500939	02-Nov-15	C
SR DFM BPL G IMP	124318	02-Nov-15	6787	Accounts	00	6787	0200004	2015905003786	02-Nov-15	201590500939	02-Nov-15	C
ADEE TRS ET G IMP	124318	02-Nov-15	80941	TRS	41	80941	1700007	2015905003787	02-Nov-15	201590500940	02-Nov-15	C
M S COOL TECH ENTERPRISES	124316	02-Nov-15	158658	Electrical	1ST LG 09	170173	VC07151	2015904001463	29-Oct-15	201590401098	29-Oct-15	F
M S COMPACT SECURITY SERVICE	124317	02-Nov-15	70927	Electrical	1ST BPL LG	82472	VC06910	2015904001464	30-Oct-15	201590401099	30-Oct-15	E
M S MAMASHRI ASHIRWAD CONSTR	124317	02-Nov-15	122892	Engineerin	BPL R 157	129567	M00395	2015904001473	30-Oct-15	201590401102	30-Oct-15	E
M S MAMASHRI ASHIRWAD CONSTR	124317	02-Nov-15	189354	Engineerin	BPL R 148	199319	M00395	2015904001472	30-Oct-15	201590401102	30-Oct-15	E
M S MAMASHRI ASHIRWAD CONSTR	124317	02-Nov-15	104871	Engineerin	BPL R 147	110391	M00395	2015904001471	30-Oct-15	201590401102	30-Oct-15	E
M S MAMASHRI ASHIRWAD CONSTR	124317	02-Nov-15	187468	Engineerin	BPL R 146	199412	M00395	2015904001469	30-Oct-15	201590401102	30-Oct-15	E
M S MAMASHRI ASHIRWAD CONSTR	124317	02-Nov-15	189358	Engineerin	BPL R 145	199323	M00395	2015904001468	30-Oct-15	201590401102	30-Oct-15	E
M S MAMASHRI ASHIRWAD CONSTR	124317	02-Nov-15	180976	Engineerin	BPL R 144	192295	M00395	2015904001467	30-Oct-15	201590401102	30-Oct-15	E
SHRI PRADEEP KUMAR JAIN	124316	02-Nov-15	193484	Engineerin	BHS R 045	199468	S00394	2015904001466	30-Oct-15	201590401100	30-Oct-15	F
SHRI PRADEEP KUMAR JAIN	124316	02-Nov-15	193614	Engineerin	BHS R 046	199602	S00394	2015904001465	30-Oct-15	201590401100	30-Oct-15	F
ESMAIL BROTHERS KATHAWALA	124316	02-Nov-15	10581	TRS	2309	10631	VP07152	2015905003784	02-Nov-15	201590500937	02-Nov-15	F
M S BHARAT SECURITY SERVICE	124316	02-Nov-15	527757	TRS	7TH TRO 18	537200	M00227	2015904001478	30-Oct-15	201590401105	30-Oct-15	F
SHRI SATISH KUMAR ROOPCHANDAN	124319	03-Nov-15	34118	Engineerin	2ND FINAL	35173	S01202	2015904001474	30-Oct-15	201590401103	30-Oct-15	F
SHRI RAJEEV MISHRA	124319	03-Nov-15	616986	TRS	7TH FIN TR	646312	S02386	2015904001479	30-Oct-15	201590401108	30-Oct-15	F
M S OM HIGHTECH ENGG CONSTRUC	124320	03-Nov-15	106493	TRS	TRS WKS S/	108666	VC05651	2015904001481	30-Oct-15	201590401110	30-Oct-15	E
PRASANNA R BHATNAGAR	124320	03-Nov-15	3220	PERS.& GA	152	3630	OO06939	2015905003778	30-Oct-15	201590500941	02-Nov-15	E
GAURAV DUBEY	124319	03-Nov-15	4390	Operating	193	4950	OO06787	2015905003777	30-Oct-15	201590500941	02-Nov-15	F
PRAVEEN NAMDEO	124319	03-Nov-15	4390	PERS.& GA	92	4950	OO05992	2015905003776	30-Oct-15	201590500941	02-Nov-15	F
PRAVEEN NAMDEO	124319	03-Nov-15	7023	Operating	191	7920	OO05992	2015905003775	30-Oct-15	201590500941	02-Nov-15	F
PRAVEEN NAMDEO	124319	03-Nov-15	4683	Operating	190	5280	OO05992	2015905003774	30-Oct-15	201590500941	02-Nov-15	F
PRAVEEN NAMDEO	124319	03-Nov-15	7609	Mech(D)	01	8580	OO05992	2015905003773	30-Oct-15	201590500941	02-Nov-15	F
MUKESH TIWARI	124320	03-Nov-15	8779	Engineerin	195	9900	OO06525	2015905003783	30-Oct-15	201590500942	02-Nov-15	E

DEEPAK JAIN	124320	03-Nov-15	19207	Engineering	96 15	21660	D01930	2015905003782	30-Oct-15	201590500942	02-Nov-15	E
UMA SHANKAR TIWARI	124320	03-Nov-15	18923	Engineering	04 2015	21340	U01450	2015905003781	30-Oct-15	201590500942	02-Nov-15	E
LALTESHWAR SINGH PATEL	124319	03-Nov-15	4097	Engineering	94	4620	OO05974	2015905003780	30-Oct-15	201590500942	02-Nov-15	F
N S THAKUR	124320	03-Nov-15	5073	Electrical	01	5720	OO04456	2015905003779	30-Oct-15	201590500942	02-Nov-15	E
M S RENMAKCH	124319	03-Nov-15	751197	TRS	ET TRS 15 1	825854	VC05362	2015904001493	03-Nov-15	201590401123	03-Nov-15	F
SR DPO BPL FUEL IMP	124321	03-Nov-15	6923	PERS.& GA.	23218	6923	0300002	2015905003792	03-Nov-15	201590500944	03-Nov-15	C
SR DEE TRO BPL FUEL IMP	124321	03-Nov-15	11512	TRS	3255	11512	1700001	2015905003793	03-Nov-15	201590500944	03-Nov-15	C
SSE P WAY BRRG G IMP	124321	03-Nov-15	2970	Engineering	7385	2970	0500001	2015905003794	03-Nov-15	201590500944	03-Nov-15	C
SSE P WAY ASKN G IMP	124321	03-Nov-15	2955	Engineering	32	2955	0500004	2015905003795	03-Nov-15	201590500944	03-Nov-15	C
SR DPO BPL G IMP	124321	03-Nov-15	14907	PERS.& GA.	16302322	14907	0300002	2015905003796	03-Nov-15	201590500944	03-Nov-15	C
RPF INSPECTOR STN ET G IMP	124321	03-Nov-15	4780	Security	07	4780	1200011	2015905003797	03-Nov-15	201590500944	03-Nov-15	C
ADSTE SIG BIN G IMP	124321	03-Nov-15	3000	S&T	25	3000	0800001	2015905003798	03-Nov-15	201590500944	03-Nov-15	C
DCM BPL G IMP	124321	03-Nov-15	5990	Commerce	00	5990	1000001	2015905003799	03-Nov-15	201590500944	03-Nov-15	C
D T I BTC G IMP	124321	03-Nov-15	2720	Operating	7	2720	0900001	2015905003800	03-Nov-15	201590500944	03-Nov-15	C
AMM D ET	126784	03-Nov-15	95802	Mech(D)	08 15 16	95802	0400006	2015905003791	03-Nov-15	201590500943	03-Nov-15	B
SHRI AMIT GUPTA	124319	03-Nov-15	852208	Engineering	BPL R 165 1	1014043	S00056	2015904001489	03-Nov-15	201590401120	03-Nov-15	F
M S TREND ENGINEERING	124343	04-Nov-15	1531321	Engineering	TM 15 16 1	2830965	VC04630	2015904001494	03-Nov-15	201590401125	03-Nov-15	E
R S KUSHWAHA	124338	04-Nov-15	136180	Medical	1ST GUNA	154000	VC07155	2015904001492	03-Nov-15	201590401122	03-Nov-15	F
MS BIN G IMP	124344	04-Nov-15	7340	Medical	2745	7340	1300005	2015905003802	03-Nov-15	201590500945	04-Nov-15	C
ADEN BIN G IMP	124344	04-Nov-15	4851	Engineering	123	4851	0500001	2015905003803	03-Nov-15	201590500945	04-Nov-15	C
ADEN HD G IMP	124344	04-Nov-15	7998	Engineering	3124	7998	0500005	2015905003804	03-Nov-15	201590500945	04-Nov-15	C
ADEN SVPI G IMP	124344	04-Nov-15	4602	Engineering	00	4602	0500007	2015905003805	03-Nov-15	201590500945	04-Nov-15	C
SR DOM BPL G IMP	124344	04-Nov-15	4968	Operating	00	4968	0900009	2015905003806	03-Nov-15	201590500945	04-Nov-15	C
EDP CENTRE BPL G IMP	124344	04-Nov-15	964	PERS.& GA.	6721	964	0200003	2015905003807	04-Nov-15	201590500945	04-Nov-15	C
ADEN W BPL G IMP	124344	04-Nov-15	16879	Engineering	431	16879	0500002	2015905003808	04-Nov-15	201590500945	04-Nov-15	C
SSE SIG ET G IMP	124344	04-Nov-15	2995	S&T	18874	2995	0800006	2015905003809	04-Nov-15	201590500945	04-Nov-15	C
ALLENGERS MEDICAL SYSTEMS LTD	124338	04-Nov-15	7978	Medical	2ND FINAL	8146	VC05969	2015904001495	03-Nov-15	201590401124	03-Nov-15	F
M S PARAMETER ENGINEERING PROJ	124338	04-Nov-15	635671	TRD	1ST TRD 17	749657	P00592	2015904001488	02-Nov-15	201590401118	02-Nov-15	F
SHRI ABDUL MUGHANI	124343	04-Nov-15	520620	Engineering	HD 1 63	612495	S00965	2015904001490	03-Nov-15	201590401119	03-Nov-15	E
MEDICAL POLLUTION DISPOSAL COM	124338	04-Nov-15	3087	Medical	24 FINAL 2	3150	VC06607	2015904001491	03-Nov-15	201590401121	03-Nov-15	F
CMS BPL SPECIAL G IMP	124344	04-Nov-15	24825	Medical	167	24825	1300003	2015905003801	03-Nov-15	201590500945	04-Nov-15	C