

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
N M ENTERPRISES	124386	09-Nov-15	30488	Electrical	5TH BPL LG	31110	VC06561	2015904001545	06-Nov-15	201590401165	06-Nov-15	F
P S ENTERPRISES	124386	09-Nov-15	10685	Mech(D)	06	10685	P02688	2015905003874	06-Nov-15	201590500959	06-Nov-15	F
M S JAISHREE RAIL CONSTRUCTION	124386	09-Nov-15	524817	S&T	WKS 13 14	546685	M00494	2015904001548	06-Nov-15	201590401169	06-Nov-15	F
M S JAISHREE RAIL CONSTRUCTION	124386	09-Nov-15	402314	S&T	WKS 13 14	419078	M00494	2015904001549	06-Nov-15	201590401170	06-Nov-15	F
METALASTIK MANUFACTURING CO	124386	09-Nov-15	1698512	Engineering	BPL R 174	1787907	VC06960	2015904001554	09-Nov-15	201590401175	09-Nov-15	F
M S SHARMA CONSTRUCTION CO	124386	09-Nov-15	661332	Engineering	BPL R 132	778037	VC06858	2015904001555	09-Nov-15	201590401176	09-Nov-15	F
MAHESH RICHHARIYA	124386	09-Nov-15	5996742	Engineering	BHS R 068	6312359	VC06837	2015904001558	09-Nov-15	201590401178	09-Nov-15	F
M S MARUTHI COMMUNICATIONS	124387	09-Nov-15	1230165	S&T	WKS 14 15	1430426	VC06868	2015904001559	09-Nov-15	201590401179	09-Nov-15	E
ASHOK KUMAR AND COMPANY	124386	09-Nov-15	1308789	Engineering	BHS R 066	1539752	VC06824	2015904001560	09-Nov-15	201590401181	09-Nov-15	F
M S JAIN BROTHERS	124386	09-Nov-15	2284532	Engineering	BPL R 1669	2407560	VC04939	2015904001561	09-Nov-15	201590401182	09-Nov-15	F
M S RT VISION TECHNOLOGIES P	124386	09-Nov-15	130422	S&T	095 02	130422	VP07165	2015905003879	06-Nov-15	201590500965	06-Nov-15	F
M S RT VISION TECHNOLOGIES P	124386	09-Nov-15	2478014	S&T	095 01	2478014	VP07165	2015905003878	06-Nov-15	201590500965	06-Nov-15	F
SHRI RAJEEV MISHRA	124386	09-Nov-15	323744	Operating	GRR ET BIL	367891	S02386	2015904001541	06-Nov-15	201590401161	06-Nov-15	F
M S KANPUR EXPELLER COMPANY	124386	09-Nov-15	285384	TRS	ET TRS 15 1	324300	VC06320	2015904001540	06-Nov-15	201590401162	06-Nov-15	F
M S DATTA ELECTRICAL ENGINEERI	124386	09-Nov-15	388779	TRS	ET TRS 03 1	398754	VC07015	2015904001542	06-Nov-15	201590401163	06-Nov-15	F
SHRI ABDUL MUGHANI	124387	09-Nov-15	105630	Engineering	HD 1 61 FIN	111190	S00965	2015904001543	06-Nov-15	201590401164	06-Nov-15	E
M S NEW BOMBAY CONSTRUCTION	124386	09-Nov-15	4483388	Engineering	GUNA 15 1	5153319	M00619	2015904001546	06-Nov-15	201590401167	06-Nov-15	F
SHRI NAGINCHAND BANSAL	124386	09-Nov-15	3811736	Engineering	HD 1 68	6189411	S02327	2015904001544	06-Nov-15	201590401168	06-Nov-15	F
ANIL KUMAR JHA	124386	09-Nov-15	1342104	Engineering	ET 6 ON A C	1424618	A01585	2015904001553	09-Nov-15	201590401174	09-Nov-15	F
SR DSTE BPL FUEL IMP	124388	09-Nov-15	31763	S&T	12116	31763	0800024	2015905003894	09-Nov-15	201590500966	09-Nov-15	C
SR DOM BPL TELEPHONE IMP	124388	09-Nov-15	29290	Operating	14	29290	0900009	2015905003905	09-Nov-15	201590500966	09-Nov-15	C
ADMO GUN G IMP	124388	09-Nov-15	1943	Medical	28	1943	1300004	2015905003896	09-Nov-15	201590500967	09-Nov-15	C
XEN BRIDGE G IMP	124388	09-Nov-15	1873	Engineering	2673	1873	0500024	2015905003898	09-Nov-15	201590500967	09-Nov-15	C
SSE P WAY SVPI G IMP	124388	09-Nov-15	3000	Engineering	17	3000	0500007	2015905003900	09-Nov-15	201590500967	09-Nov-15	C
ADSTE TELE BPL G IMP	124388	09-Nov-15	4705	S&T	7533	4705	0800002	2015905003902	09-Nov-15	201590500967	09-Nov-15	C
SSE SIG STORE BPL G IMP	124388	09-Nov-15	2931	S&T	1025	2931	0800002	2015905003903	09-Nov-15	201590500967	09-Nov-15	C
SM ET TTE RESTHOUSE IMP	124388	09-Nov-15	4701	Operating	1610	4701	0900026	2015905003906	09-Nov-15	201590500967	09-Nov-15	C
CLI RUNNING ROOM GUNA G IMP	124388	09-Nov-15	5000	TRS	5	5000	0700020	2015905003909	09-Nov-15	201590500967	09-Nov-15	C
SHRI GULAB SINGH THAKUR	124387	09-Nov-15	34741	Engineering	ET 9 ON A C	46947	S00797	2015904001562	09-Nov-15	201590401183	09-Nov-15	E
RASHID ULLAH KHAN	124386	09-Nov-15	761258	Mech(D)	2 9TH LIEN	787861	R02459	2015904001547	06-Nov-15	201590401166	06-Nov-15	F
R S KUSHWAHA	124395	10-Nov-15	21340	Medical	2ND	22000	VC07155	2015904001550	06-Nov-15	201590401171	06-Nov-15	F
M S EUREKA FORBES LTD	124395	10-Nov-15	855481	Mech(D)	33RD MCC	909991	M02744	2015904001551	06-Nov-15	201590401172	06-Nov-15	F
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	40176	Medical	41500835	40176	A01993	2015905003888	09-Nov-15	201590500970	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	104017	Medical	41501377	104017	A01993	2015905003887	09-Nov-15	201590500970	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	47812	Medical	41500497	47812	A01993	2015905003884	09-Nov-15	201590500970	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	105264	Medical	41500451	105264	A01993	2015905003883	09-Nov-15	201590500970	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	77439	Medical	41501296	77439	A01993	2015905003882	09-Nov-15	201590500970	09-Nov-15	E

ARADHANA MATERNITY AND KIDNEY	124394	10-Nov-15	136800	Medical	041	136800	OO04115	2015905003881	09-Nov-15	201590500970	09-Nov-15	E
ARADHANA MATERNITY AND KIDNEY	124394	10-Nov-15	115200	Medical	040	115200	OO04115	2015905003880	09-Nov-15	201590500970	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	3294	Medical	41502153	3294	A01993	2015905003907	09-Nov-15	201590500971	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	18151	Medical	41501309	18151	A01993	2015905003904	09-Nov-15	201590500971	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	9060	Medical	41501687	9060	A01993	2015905003893	09-Nov-15	201590500971	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	9712	Medical	41501528	9712	A01993	2015905003886	09-Nov-15	201590500971	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	11989	Medical	41501439	11989	A01993	2015905003885	09-Nov-15	201590500971	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	12448	Medical	41502864	12448	A01993	2015905003920	09-Nov-15	201590500972	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	15142	Medical	41502565	15142	A01993	2015905003918	09-Nov-15	201590500972	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	17828	Medical	41502308	17828	A01993	2015905003917	09-Nov-15	201590500972	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	24109	Medical	41502613	24109	A01993	2015905003915	09-Nov-15	201590500972	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	10738	Medical	41502219	10738	A01993	2015905003908	09-Nov-15	201590500972	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	56516	Medical	41500452	56516	A01993	2015905003901	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	155646	Medical	41501158	155646	A01993	2015905003899	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	96582	Medical	41501675	96582	A01993	2015905003897	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	34102	Medical	41501605	34102	A01993	2015905003895	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	34797	Medical	41501529	34797	A01993	2015905003892	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	124892	Medical	41501592	124892	A01993	2015905003891	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	97740	Medical	41501810	97740	A01993	2015905003890	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	73388	Medical	41501751	73388	A01993	2015905003889	09-Nov-15	201590500973	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	97944	Medical	41502957	97944	A01993	2015905003921	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	97664	Medical	41502789	97664	A01993	2015905003919	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	175413	Medical	41502227	175413	A01993	2015905003916	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	73364	Medical	41502558	73364	A01993	2015905003914	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	127461	Medical	41502302	127461	A01993	2015905003913	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	44818	Medical	41502094	44818	A01993	2015905003912	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	26410	Medical	41502082	26410	A01993	2015905003911	09-Nov-15	201590500974	09-Nov-15	E
A O BHOPAL MEMORIAL HOSPITAL	124394	10-Nov-15	77271	Medical	41502081	77271	A01993	2015905003910	09-Nov-15	201590500974	09-Nov-15	E
M S HARIDAS	124395	10-Nov-15	2691103	Engineering	BPL R 179	2826111	M00269	2015904001565	09-Nov-15	201590401186	09-Nov-15	F
SHRI SATISH KUMAR ROOPCHANDA	124395	10-Nov-15	2620746	Engineering	BPL R 177	2701800	S01202	2015904001566	09-Nov-15	201590401187	09-Nov-15	F
M S KRISHNA CONSTRUCTION	124395	10-Nov-15	1493090	Engineering	9TH BPL XE	1540134	K01395	2015904001568	09-Nov-15	201590401189	09-Nov-15	F
SHRI LAXMINARAYAN PANTHI	124395	10-Nov-15	2108637	Engineering	BPL R 175	2423824	S00098	2015904001569	09-Nov-15	201590401190	09-Nov-15	F
M S MAHALAXMI TRADERS	124394	10-Nov-15	206409	Engineering	HD 13 66	212793	VC06538	2015904001570	09-Nov-15	201590401191	09-Nov-15	E
M S SHRI SAI BABA TOUR'S TR	124394	10-Nov-15	70131	RCT	2ND RCT BI	73501	VC05802	2015904001571	09-Nov-15	201590401192	09-Nov-15	E
M S RAJDEEP LAUNDRY WORKS	124395	10-Nov-15	130262	TRS	2ND TRO E	148026	VC07005	2015904001572	09-Nov-15	201590401193	09-Nov-15	F
M S MAHAVEER SECURITY GUARDS	124395	10-Nov-15	515811	TRS	6TH TRO	586149	M02371	2015904001573	09-Nov-15	201590401194	09-Nov-15	F
M S RAVINDRA KUMAR JAIN	124395	10-Nov-15	682344	TRS	1ST SAND	782974	VC07169	2015904001575	10-Nov-15	201590401196	10-Nov-15	F
M S KHEM CHAND	124395	10-Nov-15	1111916	Engineering	ADEN FBW	1278294	VC04983	2015904001576	10-Nov-15	201590401197	10-Nov-15	F

RAJ ENGINEERING WORKS	124395	10-Nov-15	18200 S&T	16	18200 VP06782	2015905003931	09-Nov-15	201590500969	09-Nov-15	F
NAM SYSTEMS	124395	10-Nov-15	4990 Operating	1254	4990 N02902	2015905003930	09-Nov-15	201590500969	09-Nov-15	F
MAHAVIR ENTERPRISES	124395	10-Nov-15	9311 S&T	23A	9311 VP06326	2015905003927	09-Nov-15	201590500969	09-Nov-15	F
DEEPA ENTERPRISES	124395	10-Nov-15	2800 Operating	1232	2800 D03054	2015905003926	09-Nov-15	201590500969	09-Nov-15	F
NANDINI ENTERPRISES	124395	10-Nov-15	17829 S&T	012	17829 N00462	2015905003925	09-Nov-15	201590500969	09-Nov-15	F
NANDINI ENTERPRISES	124395	10-Nov-15	17829 S&T	011	17829 N00462	2015905003924	09-Nov-15	201590500969	09-Nov-15	F
NANDINI ENTERPRISES	124395	10-Nov-15	17829 S&T	010	17829 N00462	2015905003923	09-Nov-15	201590500969	09-Nov-15	F
NANDINI ENTERPRISES	124395	10-Nov-15	42000 S&T	013	42000 N00462	2015905003932	09-Nov-15	201590500975	09-Nov-15	F
M S GOLDEN TRACKS OF INDIA	124395	10-Nov-15	183600 S&T	1015	183600 M00105	2015905003929	09-Nov-15	201590500975	09-Nov-15	F
HITACHI HOME LIFE SOLUTIONS	124395	10-Nov-15	202369 Electrical	14130	202369 VP07039	2015905003928	09-Nov-15	201590500975	09-Nov-15	F
DSTE GUNA G IMP	124396	10-Nov-15	4886 S&T	00	4886 0800009	2015905003942	10-Nov-15	201590500976	10-Nov-15	C
SSE SIG HD G IMP	124396	10-Nov-15	2929 S&T	1003	2929 0800006	2015905003941	10-Nov-15	201590500976	10-Nov-15	C
SR DSO BPL G IMP	124396	10-Nov-15	2634 Operating	1145	2634 0900002	2015905003940	10-Nov-15	201590500976	10-Nov-15	C
DCM BPL G IMP	124396	10-Nov-15	5667 Commercial	P 411	5667 1000001	2015905003939	10-Nov-15	201590500976	10-Nov-15	C
SSE P WAY KNW G IMP	124396	10-Nov-15	3000 Engineering	196725	3000 0500005	2015905003937	10-Nov-15	201590500976	10-Nov-15	C
AXEN TM BPL G IMP	124396	10-Nov-15	14992 Engineering	100	14992 0500008	2015905003936	10-Nov-15	201590500976	10-Nov-15	C
XEN BRIDGE FUEL IMP	124396	10-Nov-15	10996 Engineering	11237	10996 0500024	2015905003935	10-Nov-15	201590500976	10-Nov-15	C
SSE PWAY S BINA G IMP	124396	10-Nov-15	2970 Engineering	1180	2970 0500001	2015905003933	10-Nov-15	201590500976	10-Nov-15	C
DSC RPF BPL G IMP	124396	10-Nov-15	72392 Security	169	72392 1200001	2015905003934	10-Nov-15	201590500977	10-Nov-15	C
SHRI ABDUL MUGHANI	124394	10-Nov-15	142864 Engineering	1 HD 1 60 FIN	151397 S00965	2015904001563	09-Nov-15	201590401184	09-Nov-15	E
M S GULAB CHAND AGARWAL	124395	10-Nov-15	544873 Engineering	1 ET 2 ON A (633276 VC04101	2015904001564	09-Nov-15	201590401185	09-Nov-15	F
M S OMPRAKASH MENGHANI	124395	10-Nov-15	2835894 Engineering	1 BHS R 067	2923602 M02370	2015904001567	09-Nov-15	201590401188	09-Nov-15	F
M S R G CONSTRUCTION	124395	10-Nov-15	1239223 Engineering	1 BHS R 065	1424394 VC06236	2015904001574	10-Nov-15	201590401195	10-Nov-15	F
M S COMPETENT ELECTRIC SYSTEM	124399	13-Nov-15	3537082 TRD	5TH FIN TR	3684460 M02209	2015904001556	09-Nov-15	201590401177	09-Nov-15	F
M S VIVEK INDUSTRIES	124399	13-Nov-15	1983026 Engineering	1 AXEN BR BI	2332971 M00421	2015904001578	10-Nov-15	201590401199	10-Nov-15	F
M S HARIDAS	124399	13-Nov-15	301794 Engineering	1 ET 8 ON A (311128 M00269	2015904001577	10-Nov-15	201590401198	10-Nov-15	F