

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
JALAJ DUBEY	124402	16-Nov-15	51376	Engineering	ET 5 ON A C	52965	VC06862	2015904001580	10-Nov-15	201590401201	10-Nov-15	F
M S DAULATRAM ENGG SERVI	124403	16-Nov-15	2420538	TRS	ET TRS 15 1	2521394	M01145	2015904001581	16-Nov-15	201590401202	16-Nov-15	E
SHRI N S RUPRAH	124405	17-Nov-15	14924	Engineering	98 15	16830	S00343	2015905003948	16-Nov-15	201590500978	16-Nov-15	E
SWAPNIL GANGULY	124406	17-Nov-15	4683	Engineering	99 15	5280	OO05748	2015905003949	16-Nov-15	201590500978	16-Nov-15	F
M S SHRI SAI BABA TOUR'S T	124405	17-Nov-15	95935	Engineering	BPL W CON	101331	VC05802	2015904001579	10-Nov-15	201590401200	10-Nov-15	E
M S RAJEEV MISHRA	124406	17-Nov-15	782098	Engineering	2ND BPL R	1076679	VC06602	2015904001592	16-Nov-15	201590401205	16-Nov-15	F
M S HARIDAS	124406	17-Nov-15	3820142	Engineering	BPL R 176 3	4377463	M00269	2015904001593	16-Nov-15	201590401206	16-Nov-15	F
LALTESHWAR SINGH PATEL	124406	17-Nov-15	5007	Operating	105 15	5645	OO05974	2015905003955	16-Nov-15	201590500983	17-Nov-15	F
P O RCT BPL G IMP	124407	17-Nov-15	2854	Commercia	00	2854	0300001	2015905003977	17-Nov-15	201590500982	17-Nov-15	C
ADEE TRD BIN G IMP	124407	17-Nov-15	4492	TRD	4905	4492	2700001	2015905003975	17-Nov-15	201590500982	17-Nov-15	C
ADSTE SIG BIN G IMP	124407	17-Nov-15	5000	S&T	139	5000	0800001	2015905003974	17-Nov-15	201590500982	17-Nov-15	C
SSE P WAY SOUTH BPL G IMP	124407	17-Nov-15	2982	Engineering	00	2982	0500002	2015905003973	17-Nov-15	201590500982	17-Nov-15	C
SSE P WAY N BPL G IMP	124407	17-Nov-15	3000	Engineering	103624	3000	0500002	2015905003972	17-Nov-15	201590500982	17-Nov-15	C
ADEN GUN G IMP	124407	17-Nov-15	2756	Engineering	00	2756	0500004	2015905003971	17-Nov-15	201590500982	17-Nov-15	C
SR DEN CO BPL G IMP	124407	17-Nov-15	24867	Engineering	5258	24867	0500009	2015905003970	17-Nov-15	201590500982	17-Nov-15	C
ADSTE TELE BPL G IMP	124407	17-Nov-15	4940	S&T	2695	4940	0800002	2015905003979	17-Nov-15	201590500982	17-Nov-15	C
CMS BPL G IMP	124407	17-Nov-15	149004	Medical	4686	149004	1300003	2015905003969	17-Nov-15	201590500981	17-Nov-15	C
ALKA PHOTO STUDIO	124405	17-Nov-15	2500	PERS.& GA	1136	2500	OO06543	2015905003945	16-Nov-15	201590500978	16-Nov-15	E
EXCELLON ENTERPRISES	124406	17-Nov-15	9637	Security	EE 001	9860	OO04274	2015905003944	16-Nov-15	201590500978	16-Nov-15	F
SONA ENGINEERING WORKS	124406	17-Nov-15	5544	Electrical	006	6300	OO07172	2015905003943	16-Nov-15	201590500978	16-Nov-15	F
OM PRAKASH CHOUBEY	124406	17-Nov-15	1951	Engineering	106 15	2200	OO06285	2015905003957	16-Nov-15	201590500979	16-Nov-15	F
HIMANCHAL KUMAR SHARMA	124405	17-Nov-15	14241	Engineering	04 2015	16060	OO05663	2015905003956	16-Nov-15	201590500979	16-Nov-15	E
YOGESH NARAYAN MISHRA	124406	17-Nov-15	3805	Operating	104 15	4290	OO06095	2015905003954	16-Nov-15	201590500979	16-Nov-15	F
ASHOK KUMAR MISHRA	124405	17-Nov-15	7316	Mech(D)	103 15	8250	OO05835	2015905003953	16-Nov-15	201590500979	16-Nov-15	E
ARUN K SONI	124406	17-Nov-15	14339	Electrical	102 15	16170	OO05871	2015905003952	16-Nov-15	201590500979	16-Nov-15	F
ARUN K SONI	124406	17-Nov-15	4390	Electrical	101 15	4950	OO05871	2015905003951	16-Nov-15	201590500979	16-Nov-15	F
SWAPNIL GANGULY	124406	17-Nov-15	3512	Operating	100 15	3960	OO05748	2015905003950	16-Nov-15	201590500979	16-Nov-15	F
SUDHIR K SHRIVASTAVA	124406	17-Nov-15	7803	Operating	A 19	8800	S02725	2015905003966	16-Nov-15	201590500980	16-Nov-15	F
MADHURI TENT HOUSE CATEF	124405	17-Nov-15	9648	Mech(D)	06	9845	OO07157	2015905003965	16-Nov-15	201590500980	16-Nov-15	E
H S RAJPUT	124405	17-Nov-15	10925	Commercia	111 15	12320	H00893	2015905003964	16-Nov-15	201590500980	16-Nov-15	E
SHRI N S RUPRAH	124405	17-Nov-15	8797	Operating	110 15	9920	S00343	2015905003963	16-Nov-15	201590500980	16-Nov-15	E
VIJAY TRIPATHI	124406	17-Nov-15	7609	Operating	109 15	8580	V03124	2015905003962	16-Nov-15	201590500980	16-Nov-15	F
VIJAY TRIPATHI	124406	17-Nov-15	4097	Mech(D)	108 15	4620	V03124	2015905003961	16-Nov-15	201590500980	16-Nov-15	F
ALOK UPASANI	124406	17-Nov-15	1464	Engineering	751	1650	OO07174	2015905003959	16-Nov-15	201590500980	16-Nov-15	F
SAPAN USRETHER	124406	17-Nov-15	4975	Engineering	107 15	5610	OO06030	2015905003958	16-Nov-15	201590500980	16-Nov-15	F
ADEE TRD BIN CLI G IMP	124407	17-Nov-15	36992	TRS	640	36992	2700001	2015905003978	17-Nov-15	201590500981	17-Nov-15	C
ADEE TRS ET FUEL IMP	124407	17-Nov-15	60840	TRS	1 28334	60840	1700007	2015905003967	17-Nov-15	201590500981	17-Nov-15	C
ADEE TRD GUNA FUEL IMP	124407	17-Nov-15	34942	TRD	431	34942	2700001	2015905003968	17-Nov-15	201590500981	17-Nov-15	C

SMT MANISHA TIWARI	124405	17-Nov-15	12127	Commerci	02 2015	13680	S02794	2015905003946	16-Nov-15	201590500978	16-Nov-15	E
SHRI N S RUPRAH	124405	17-Nov-15	19862	Operating	197 15	22400	S00343	2015905003947	16-Nov-15	201590500978	16-Nov-15	E
SSE P WAY M BANAPURA G IM	124415	18-Nov-15	2980	Engineerin	00	2980	0500015	2015905003989	17-Nov-15	201590500985	18-Nov-15	C
ADEN W BPL G IMP	124415	18-Nov-15	16971	Engineerin	308	16971	0500002	2015905003990	18-Nov-15	201590500985	18-Nov-15	C
SSE P WAY MOJ G IMP	124415	18-Nov-15	3000	Engineerin	00	3000	0500007	2015905003988	17-Nov-15	201590500985	18-Nov-15	C
ADEE TRD ET G IMP	124415	18-Nov-15	3997	TRD	87	3997	2700013	2015905003987	17-Nov-15	201590500985	18-Nov-15	C
DSTE W BPL G IMP	124415	18-Nov-15	4985	S&T	2250	4985	0800002	2015905003986	17-Nov-15	201590500985	18-Nov-15	C
ADEN M BIN G IMP	124415	18-Nov-15	4440	Engineerin	2033	4440	0500001	2015905003985	17-Nov-15	201590500985	18-Nov-15	C
ADMO SFY G IMP	124415	18-Nov-15	950	Medical	380	950	1300001	2015905003984	17-Nov-15	201590500985	18-Nov-15	C
ADMO HD G IMP	124415	18-Nov-15	3239	Medical	851	3239	1300002	2015905003983	17-Nov-15	201590500985	18-Nov-15	C
CMS BPL SPECIAL G IMP	124415	18-Nov-15	22700	Medical	181	22700	1300003	2015905003982	17-Nov-15	201590500985	18-Nov-15	C
SR DFM BPL FUEL IMP	124415	18-Nov-15	9000	Accounts	33702	9000	0200004	2015905004005	18-Nov-15	201590500989	18-Nov-15	C
CHAIRMAN RRB G IMP	124415	18-Nov-15	5968	RRB	278	5968	2900001	2015905004006	18-Nov-15	201590500989	18-Nov-15	C
M S OMPRAKASH MENGHAN	124412	18-Nov-15	4954421	Engineerin	ET 5 ON A C	5143423	M02370	2015904001603	18-Nov-15	201590401212	18-Nov-15	F
AMM D ET	126801	18-Nov-15	95127	Mech(D)	09 15 16	95127	0400006	2015905004002	18-Nov-15	201590500986	18-Nov-15	B
AMM ELS ET	126802	18-Nov-15	91741	Stores	09 15 16	91741	1700010	2015905004004	18-Nov-15	201590500986	18-Nov-15	B
M S EVER GREEN ELECTRIC W	124412	18-Nov-15	41065	Engineerin	HD 5 60	74805	M02971	2015904001582	16-Nov-15	201590401203	16-Nov-15	F
MANOJ JHA	124412	18-Nov-15	68714	S&T	WKS 14 15	78085	VC06268	2015904001600	17-Nov-15	201590401209	17-Nov-15	F
CHAIRMAN RRB BHOPAL	124411	18-Nov-15	50000	Accounts	030946	50000	C01980	2015905003980	17-Nov-15	201590500984	17-Nov-15	C
SR DOM BPL	124414	18-Nov-15	19278	Operating	157559	19278	0900009	2015905003981	17-Nov-15	201590500985	18-Nov-15	B
WAHAB MODH KHAN	124413	18-Nov-15	164416	TRS	LF ET VEH 1	171700	VC06229	2015904001601	17-Nov-15	201590401210	17-Nov-15	E
M S EX SERVICEMAN SECURIT	124413	18-Nov-15	318447	Medical	15 NSZ CLE	327562	M01363	2015904001602	17-Nov-15	201590401211	17-Nov-15	E