

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
VERMA SONS	124432	20-Nov-15	11800	Engineering	VS BPL 020	11800	V00704	2015905004011	19-Nov-15	201590500992	19-Nov-15	F
PAVE ROOFING AND CONSTR	124431	20-Nov-15	47014	TRS	1ST TRO PE	50553	VC07178	2015904001622	19-Nov-15	201590401230	19-Nov-15	E
M S HARIDAS	124432	20-Nov-15	533706	Engineering	ET 3 ON A (	550212	M00269	2015904001623	20-Nov-15	201590401232	20-Nov-15	F
M S OMPRAKASH MENGHAN	124432	20-Nov-15	11792925	Engineering	ET 5 ON A (	13105599	M02370	2015904001617	19-Nov-15	201590401231	20-Nov-15	F
SHRI LAXMINARAYAN PANTHI	124432	20-Nov-15	100997	Engineering	ET 1 FINAL	106312	S00098	2015904001621	19-Nov-15	201590401229	19-Nov-15	F
M S SHAHZAD TRADERS	124432	20-Nov-15	476965	Mech(D)	ET D L S ME	554960	VC05072	2015904001620	19-Nov-15	201590401228	19-Nov-15	F
M S DAYAL CONSTRUCTION	124431	20-Nov-15	1109082	Engineering	BIN R 60	1309453	M00371	2015904001626	20-Nov-15	201590401235	20-Nov-15	E
ABHISHEK MISHRA	124431	20-Nov-15	182531	TRS	15TH B BO'	186256	VC05724	2015904001618	19-Nov-15	201590401226	19-Nov-15	E
VERMA SONS	124432	20-Nov-15	16400	Engineering	VS BPL 019	16400	V00704	2015905004012	19-Nov-15	201590500992	19-Nov-15	F
SENGAR SECURITY LABOUR S	124431	20-Nov-15	141629	RCT	7TH RCT BF	144519	VC06146	2015904001615	19-Nov-15	201590401224	19-Nov-15	E
JITENDRA KUMAR SINGH	124432	20-Nov-15	7276	Operating &	113 15	8205	OO07177	2015905004008	19-Nov-15	201590500991	19-Nov-15	F
H B ENTERPRISES	124432	20-Nov-15	250915	S&T	304	250915	H02584	2015905004009	19-Nov-15	201590500993	19-Nov-15	F
VAKARANGEE ENTERPRISES	124431	20-Nov-15	148330	S&T	1060	148330	V00463	2015905004010	19-Nov-15	201590500993	19-Nov-15	E
M S OM PRAKASH GOYAL CC	124432	20-Nov-15	2188083	Engineering	XEN BR BPI	2303245	VC03839	2015904001619	19-Nov-15	201590401227	19-Nov-15	F
KANTI ENTERPRISES	124436	23-Nov-15	6048	Mech(D)	341	6048	VP06382	2015905004019	23-Nov-15	201590500995	23-Nov-15	F
T SQUARE ASSOCIATES	124436	23-Nov-15	83356	Mech(D)	58	83356	VP07179	2015905004024	23-Nov-15	201590500996	23-Nov-15	F
PRINCE ENTERPRISES	124435	23-Nov-15	68640	Mech(D)	12	68640	P02967	2015905004023	23-Nov-15	201590500996	23-Nov-15	E
MODI INDUSTRIES LTD	124436	23-Nov-15	42899	TRS	1155	42899	VP06814	2015905004022	23-Nov-15	201590500996	23-Nov-15	F
NDT CHEMICAL PRODUCTS	124436	23-Nov-15	59459	TRS	220	59459	VP06546	2015905004021	23-Nov-15	201590500996	23-Nov-15	F
M S DIGITAL WEIGHING SYSTEMS	124435	23-Nov-15	14000	Mech(D)	4TH R 365	14250	VC05358	2015904001628	20-Nov-15	201590401237	20-Nov-15	E
LIPI DADASYSTEMS LTD	124436	23-Nov-15	4447	TRS	4TH 10167	4941	VC06849	2015904001629	20-Nov-15	201590401238	20-Nov-15	F
WAHAB MODH KHAN	124435	23-Nov-15	71545	TRS	1ST CLI RR	81983	VC06229	2015904001627	20-Nov-15	201590401236	20-Nov-15	E
SHRI SAIBABA TOURS TRAVE	124435	23-Nov-15	59734	Engineering	BPL R 178 1	62879	VC06502	2015904001625	20-Nov-15	201590401234	20-Nov-15	E
M S KAB ENTERPRISES	124435	23-Nov-15	29786	Mech(D)	8TH FIN	30394	M02808	2015904001616	19-Nov-15	201590401225	19-Nov-15	E
SHRI RAJENDRA KUMAR PATII	124435	23-Nov-15	26413	Engineering	SFY 15 16 1	27230	S02384	2015904001633	21-Nov-15	201590401243	21-Nov-15	E
DHRUVI SYSTEMS	124436	23-Nov-15	2967	Electrical	DS R166	3028	OO05549	2015905004025	23-Nov-15	201590500997	23-Nov-15	F
M S HARIDAS	124436	23-Nov-15	367117	Engineering	ET 8 ON A (	378471	M00269	2015904001635	23-Nov-15	201590401245	23-Nov-15	F
M S SHANKER CONSTRUCTION	124435	23-Nov-15	1960386	Engineering	SVPI 15 16	2063564	M00106	2015904001631	21-Nov-15	201590401241	21-Nov-15	E
M S KALYANI ENGINEERING W	124436	23-Nov-15	922309	TRS	ET TRS 151	1961540	VC03601	2015904001630	20-Nov-15	201590401239	20-Nov-15	F
ADEE TRD BIN	127851	23-Nov-15	90000	TRD	89341	90000	2700001	2015905004016	20-Nov-15	201590500994	20-Nov-15	B
SR DEN CO BPL	124437	23-Nov-15	890897	Engineering	34996	890897	0500009	2015905004017	20-Nov-15	201590500994	20-Nov-15	B
SR DEE TRD BPL	124438	23-Nov-15	64720	TRD	21075	64720	2700004	2015905004018	20-Nov-15	201590500994	20-Nov-15	B
ADEN M BPL MACHINE IMP	124439	23-Nov-15	120695	Engineering	9314	120695	0500002	2015905004013	20-Nov-15	201590500994	20-Nov-15	C
M S OMPRAKASH MENGHAN	124436	23-Nov-15	1819520	Engineering	SVPI 15 16	2140611	M02370	2015904001634	23-Nov-15	201590401244	23-Nov-15	F
SR DEE TRO BPLFUEL IMP	124439	23-Nov-15	9277	TRS	58323	9277	1700001	2015905004015	20-Nov-15	201590500994	20-Nov-15	C
SR DOM BPL UTS DGSET IMP	124439	23-Nov-15	7309	Operating &	6763	7309	0900009	2015905004014	20-Nov-15	201590500994	20-Nov-15	C