

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DEE TRO BPLFUEL IMP	124439	23-Nov-15	9277	TRS	58323	9277	1700001	2015905004015	20-Nov-15	201590500994	20-Nov-15	C
M S OMPRAKASH MENGHANI	124436	23-Nov-15	1819520	Engineerin	SVPI 15 16	2140611	M02370	2015904001634	23-Nov-15	201590401244	23-Nov-15	F
ADEN M BPL MACHINE IMP	124439	23-Nov-15	120695	Engineerin	9314	120695	0500002	2015905004013	20-Nov-15	201590500994	20-Nov-15	C
SR DEE TRD BPL	124438	23-Nov-15	64720	TRD	21075	64720	2700004	2015905004018	20-Nov-15	201590500994	20-Nov-15	B
SR DEN CO BPL	124437	23-Nov-15	890897	Engineerin	34996	890897	0500009	2015905004017	20-Nov-15	201590500994	20-Nov-15	B
ADEE TRD BIN	127851	23-Nov-15	90000	TRD	89341	90000	2700001	2015905004016	20-Nov-15	201590500994	20-Nov-15	B
M S KALYANI ENGINEERING WC	124436	23-Nov-15	922309	TRS	ET TRS 151	1961540	VC03601	2015904001630	20-Nov-15	201590401239	20-Nov-15	F
M S SHANKER CONSTRUCTION	124435	23-Nov-15	1960386	Engineerin	SVPI 15 16	2063564	M00106	2015904001631	21-Nov-15	201590401241	21-Nov-15	E
M S HARIDAS	124436	23-Nov-15	367117	Engineerin	ET 8 ON A (378471	M00269	2015904001635	23-Nov-15	201590401245	23-Nov-15	F
DHRUVI SYSTEMS	124436	23-Nov-15	2967	Electrical	DS R166	3028	OO05549	2015905004025	23-Nov-15	201590500997	23-Nov-15	F
SHRI RAJENDRA KUMAR PATID	124435	23-Nov-15	26413	Engineerin	SFY 15 16 1	27230	S02384	2015904001633	21-Nov-15	201590401243	21-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 SAIBABA TOURS TRAVEL	124435	23-Nov-15	59734	Engineerin	BPL R 178 1	62879	VC06502	2015904001625	20-Nov-15	201590401234	20-Nov-15	E
WAHAB MODH KHAN	124435	23-Nov-15	71545	TRS	1ST CLI RR	81983	VC06229	2015904001627	20-Nov-15	201590401236	20-Nov-15	E
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 SYSTEM	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
SR DOM BPL UTS DGSET IMP	124439	23-Nov-15	7309	Operating	6763	7309	0900009	2015905004014	20-Nov-15	201590500994	20-Nov-15	C
RIVER ENGINEERING PVT LTD	124445	24-Nov-15	2669411	TRS	ET TRS 15 1	2723349	VC07175	2015904001599	17-Nov-15	201590401240	20-Nov-15	F
SHRI CHAMPALAL JAIN	124445	24-Nov-15	1326770	Engineerin	BPL R 206	1404142	S00167	2015904001641	24-Nov-15	201590401251	24-Nov-15	F
M S THE INDIA THERMIT CORP	124445	24-Nov-15	1817013	Engineerin	SVPI 15 16	1912856	M00292	2015904001632	21-Nov-15	201590401242	21-Nov-15	F
SR DCM BPL G IMP	124446	24-Nov-15	214044	Commercia	387	214044	1000001	2015905004034	23-Nov-15	201590500998	23-Nov-15	C
ADEE TRS ET G IMP	124446	24-Nov-15	75197	TRS	29 181115	75197	1700007	2015905004036	23-Nov-15	201590500998	23-Nov-15	C
SR DFM BPL G IMP	124446	24-Nov-15	5570	Accounts	4876 77	5570	0200004	2015905004026	23-Nov-15	201590500999	23-Nov-15	C
SR DEN CO BPL G IMP	124446	24-Nov-15	24665	Engineerin	3271	24665	0500009	2015905004027	23-Nov-15	201590500999	23-Nov-15	C
XEN BRIDGE BPL G IMP	124446	24-Nov-15	2922	Engineerin	3867 13	2922	0500024	2015905004028	23-Nov-15	201590500999	23-Nov-15	C
DY CE TM BPL G IMP	124446	24-Nov-15	23439	Engineerin	38	23439	0500008	2015905004029	23-Nov-15	201590500999	23-Nov-15	C
SSE P WAY N HD G IMP	124446	24-Nov-15	3000	Engineerin	852	3000	0500005	2015905004030	23-Nov-15	201590500999	23-Nov-15	C
SSE P WAY KKN G IMP	124446	24-Nov-15	3000	Engineerin	674	3000	0500005	2015905004031	23-Nov-15	201590500999	23-Nov-15	C
DSC RPF BPL BPL G IMP	124446	24-Nov-15	13345	Security	35	13345	1200001	2015905004032	23-Nov-15	201590500999	23-Nov-15	C
SSE TELE HBJ G IMP	124446	24-Nov-15	3000	S&T	1435	3000	0800002	2015905004033	23-Nov-15	201590500999	23-Nov-15	C
DCM BPL G IMP	124446	24-Nov-15	5906	Commercia	5269	5906	1000026	2015905004035	23-Nov-15	201590500999	23-Nov-15	C

SR DEE TRD BPL G IMP	124446	24-Nov-15	6862 TRD	468	6862 2700004	2015905004037	23-Nov-15	201590500999	23-Nov-15	C
SSE SIG GUNA G IMP	124446	24-Nov-15	2983 S&T	00	2983 0800009	2015905004038	23-Nov-15	201590501000	23-Nov-15	C
SR DOM BPL LINE BOX G IMP	124446	24-Nov-15	7425 Operating	45	7425 0900009	2015905004039	23-Nov-15	201590501000	23-Nov-15	C
SSE TELE BPL G IMP	124446	24-Nov-15	2995 S&T	1190	2995 0800001	2015905004040	23-Nov-15	201590501000	23-Nov-15	C
CLI RUNNING ROOM GUNA G II	124446	24-Nov-15	5000 TRS	5	5000 1700001	2015905004041	23-Nov-15	201590501000	23-Nov-15	C
M S LUCKY FABRICATORS	124445	24-Nov-15	1607090 Engineerin	AXEN BR BI	1764792 M01733	2015904001637	23-Nov-15	201590401247	23-Nov-15	F
M S LUCKY FABRICATORS	124445	24-Nov-15	2360488 Engineerin	AXEN BR BI	2484725 M01733	2015904001638	23-Nov-15	201590401248	23-Nov-15	F
M S HARIDAS	124445	24-Nov-15	2032408 Engineerin	ET 04 ON A	2251294 M00269	2015904001639	23-Nov-15	201590401249	23-Nov-15	F
BALAJI ENTERPRISES	124445	24-Nov-15	87549 Mech(D)	720	87549 VP05405	2015905004044	24-Nov-15	201590501001	24-Nov-15	F
R M TRADERS	124445	24-Nov-15	49850 Mech(D)	61	49850 R01102	2015905004043	24-Nov-15	201590501001	24-Nov-15	F
JAY KAY ENTERPRISES	124450	26-Nov-15	23100 TRS	5304 A	23100 J02432	2015905004064	26-Nov-15	201590501007	26-Nov-15	F
VAKARANGEE ENTERPRISES	124451	26-Nov-15	12125 S&T	1058	12125 V00463	2015905004051	24-Nov-15	201590501006	26-Nov-15	E
CMS BPL G IMP	124454	26-Nov-15	124620 Medical	986	124620 1300003	2015905004068	26-Nov-15	201590501011	26-Nov-15	C
SR DEE TRO BPL G IMP	124454	26-Nov-15	27406 TRS	4	27406 1700002	2015905004079	26-Nov-15	201590501011	26-Nov-15	C
ADEE TRD ET	126814	26-Nov-15	187989 TRD	2631	187989 2700013	2015905004066	26-Nov-15	201590501011	26-Nov-15	B
SR DME BPL	124453	26-Nov-15	94489 Mech(D)	58251	94489 0600008	2015905004065	26-Nov-15	201590501011	26-Nov-15	B
SSE P WAY BRRG G IMP	124454	26-Nov-15	2988 Engineerin	205	2988 0500006	2015905004042	23-Nov-15	201590501012	26-Nov-15	C
ADEN HD FUEL IMP	124454	26-Nov-15	10904 Engineerin	51657	10904 0500005	2015905004067	26-Nov-15	201590501012	26-Nov-15	C
DIV CASHIER BPL G IMP	124454	26-Nov-15	5810 Cash & Pay	07	5810 0200001	2015905004069	26-Nov-15	201590501012	26-Nov-15	C
ADEN M BPL G IMP	124454	26-Nov-15	8920 Engineerin	3179	8920 0500002	2015905004070	26-Nov-15	201590501012	26-Nov-15	C
ADEN W BPL G IMP	124454	26-Nov-15	16865 Engineerin	218	16865 0500002	2015905004071	26-Nov-15	201590501012	26-Nov-15	C
ADEN M HD G IMP	124454	26-Nov-15	7983 Engineerin	192	7983 0500005	2015905004072	26-Nov-15	201590501012	26-Nov-15	C
SSE P WAY S BPL G IMP	124454	26-Nov-15	2990 Engineerin	00	2990 0500002	2015905004073	26-Nov-15	201590501012	26-Nov-15	C
ADSTE SIG BPL G IMP	124454	26-Nov-15	4514 S&T	54649	4514 0800002	2015905004074	26-Nov-15	201590501012	26-Nov-15	C
DSTE TELE BPL G IMP	124454	26-Nov-15	13795 S&T	2738	13795 0800003	2015905004075	26-Nov-15	201590501012	26-Nov-15	C
SR DEE TRS ET G IMP	124454	26-Nov-15	17351 TRS	20 1751	17351 1700004	2015905004077	26-Nov-15	201590501012	26-Nov-15	C
ADEE TRD GUNA G IMP	124454	26-Nov-15	2999 TRD	00	2999 2700001	2015905004078	26-Nov-15	201590501013	26-Nov-15	C
DIRECTOR INSPECTION ELECTRI	124454	26-Nov-15	1486 Electrical	325	1486 0100003	2015905004080	26-Nov-15	201590501013	26-Nov-15	C
SHRI CHAMPALAL JAIN	124450	26-Nov-15	176027 Engineerin	GUNA 15 1	185292 S00167	2015904001642	26-Nov-15	201590401252	26-Nov-15	F
INDURKHYA COMPUTER SALES	124451	26-Nov-15	3821 TRS	36	3821 I00337	2015905004061	24-Nov-15	201590501002	26-Nov-15	E
INDURKHYA COMPUTER SALES	124451	26-Nov-15	8004 TRS	37	8004 I00337	2015905004060	24-Nov-15	201590501002	26-Nov-15	E
SHRI PRADEEP KUMAR JAIN	124450	26-Nov-15	2748943 Engineerin	BPL R 213	3234051 S00394	2015904001643	26-Nov-15	201590401253	26-Nov-15	F
NEW SHREEYA AGENCY	124450	26-Nov-15	6460 Mech(D)	290	6460 VP04662	2015905004076	26-Nov-15	201590501010	26-Nov-15	F
EXCELLON ENTERPRISES	124450	26-Nov-15	9651 Security	EE 013	9875 O004274	2015905004049	24-Nov-15	201590501004	26-Nov-15	F
EXCELLON ENTERPRISES	124450	26-Nov-15	9348 Security	EE 014	9565 O004274	2015905004048	24-Nov-15	201590501004	26-Nov-15	F
SUDHIR K SHRIVASTAVA	124450	26-Nov-15	5366 Engineerin	A 21	6052 S02725	2015905004047	24-Nov-15	201590501004	26-Nov-15	F
DHRUVI SYSTEMS	124450	26-Nov-15	1381 Electrical	R194	1410 O005549	2015905004046	24-Nov-15	201590501004	26-Nov-15	F

S K ELECTRICALS BORING CONT	124450	26-Nov-15	8752 Electrical	1	9945 OO05800	2015905004045	24-Nov-15	201590501004	26-Nov-15	F
POSTMASTER C T T NAGAR BHC	124452	26-Nov-15	14199 Accounts	468110201	14199 P00333	2015905004020	23-Nov-15	201590501004	26-Nov-15	B
UNITED SALES CORPORATION	124450	26-Nov-15	53880 Engineerin	AE 136	53880 VP04825	2015905004050	24-Nov-15	201590501005	26-Nov-15	F
SSHADES N SSHADES	124451	26-Nov-15	11280 Operating	125	11280 VP07181	2015905004059	24-Nov-15	201590501006	26-Nov-15	E
MULTITECH ENGINEERS CONS	124451	26-Nov-15	2019 Engineerin	52	2019 M03071	2015905004058	24-Nov-15	201590501006	26-Nov-15	E
MULTITECH ENGINEERS CONS	124451	26-Nov-15	2019 Engineerin	54	2019 M03071	2015905004057	24-Nov-15	201590501006	26-Nov-15	E
MULTITECH ENGINEERS CONS	124451	26-Nov-15	2394 Engineerin	55	2394 M03071	2015905004056	24-Nov-15	201590501006	26-Nov-15	E
PEARL MARKETING	124451	26-Nov-15	1947 Engineerin	152	1947 P00447	2015905004055	24-Nov-15	201590501006	26-Nov-15	E
MULTITECH ENGINEERS CONS	124451	26-Nov-15	23200 Mech(D)	70	23200 M03071	2015905004054	24-Nov-15	201590501006	26-Nov-15	E
VAKARANGEE ENTERPRISES	124451	26-Nov-15	3200 S&T	1059	3200 V00463	2015905004053	24-Nov-15	201590501006	26-Nov-15	E
VAKARANGEE ENTERPRISES	124451	26-Nov-15	8750 S&T	1057	8750 V00463	2015905004052	24-Nov-15	201590501006	26-Nov-15	E
JAY KAY ENTERPRISES	124450	26-Nov-15	438900 TRS	JKE 5304	438900 J02432	2015905004063	26-Nov-15	201590501007	26-Nov-15	F