

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4796	Engineering	3461	4894	OO05330	2015905004106	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4849	Engineering	3458	4948	OO05330	2015905004104	27-Nov-15	201590501020	30-Nov-15	E
M S KAKKAJEE BUILDERS	124497	30-Nov-15	4037861	Engineering	SVPI 15 16 1	4349024	M00709	2015904001655	30-Nov-15	201590401266	30-Nov-15	F
SHRI RAKHAB CHAND JA	124498	30-Nov-15	1140611	Engineering	SFY 15 16 1	1991429	S00077	2015904001652	30-Nov-15	201590401263	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	2440	Engineering	3383	2490	OO05330	2015905004108	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4519	Engineering	3450	4611	OO05330	2015905004109	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4680	Engineering	3451	4776	OO05330	2015905004110	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4613	Engineering	3452	4707	OO05330	2015905004111	27-Nov-15	201590501020	30-Nov-15	E
M S SHANKER CONSTRUCT	124498	30-Nov-15	70058	Engineering	GUNA 15 16	73745	M00106	2015904001649	26-Nov-15	201590401258	26-Nov-15	E
M S BHARAT SECURITY SEI	124497	30-Nov-15	789155	TRS	ET TRS 15 16	805260	M00227	2015904001654	30-Nov-15	201590401262	30-Nov-15	F
M S GOLKONDA ENGINEER	124497	30-Nov-15	16131022	S&T	226TO233	16131022	VP07184	2015905004112	30-Nov-15	201590501019	30-Nov-15	F
SR DME BPL	124500	30-Nov-15	54776	Mech(D)	509	54776	0600008	2015905004099	27-Nov-15	201590501018	27-Nov-15	B
DY CE TM BPL FUEL IMP	124499	30-Nov-15	23000	Engineering	29220	23000	0500008	2015905004095	27-Nov-15	201590501017	27-Nov-15	C
AXEN TM BPL G IMP	124499	30-Nov-15	14968	Engineering	493	14968	0500008	2015905004096	27-Nov-15	201590501017	27-Nov-15	C
SSE P WAY BPL G IMP	124499	30-Nov-15	3996	Engineering	5353	3996	0500002	2015905004097	27-Nov-15	201590501017	27-Nov-15	C
SR DOM BPL RUNNING RC	124499	30-Nov-15	2335	Operating	100	2335	0900009	2015905004100	27-Nov-15	201590501017	27-Nov-15	C
D T I BTC G IMP	124499	30-Nov-15	2676	Operating	16	2676	0900001	2015905004102	27-Nov-15	201590501017	27-Nov-15	C
M S P N ENTERPRISES	124497	30-Nov-15	61259	Engineering	ET TRS 14 15	68989	VC06456	2015904001651	27-Nov-15	201590401260	27-Nov-15	F
M S OMPRAKASH MENGH	124497	30-Nov-15	187273	Engineering	BPL R 207	197744	M02370	2015904001645	26-Nov-15	201590401255	26-Nov-15	F
M S APCON INDIA	124497	30-Nov-15	1098859	Commercial	9TH ET CLA	1519055	VC06005	2015904001538	06-Nov-15	201590401159	06-Nov-15	F
M S KHEM CHAND	124497	30-Nov-15	2391066	Engineering	ADEN FBWF	2748582	VC04983	2015904001653	30-Nov-15	201590401261	30-Nov-15	F
M S KARTIKEY INFRATECH	124497	30-Nov-15	487567	Engineering	ET 8 ON A C	502646	VC06715	2015904001647	26-Nov-15	201590401257	26-Nov-15	F
SMT SHOBHA RAI	124497	30-Nov-15	70391	Engineering	ET 12 ON A	72568	VC05282	2015904001646	26-Nov-15	201590401256	26-Nov-15	F
M S S P TIWATRI	124497	30-Nov-15	562628	Engineering	ET 2 FINAL 5	593293	M00397	2015904001644	26-Nov-15	201590401254	26-Nov-15	F
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4797	Engineering	3460	4895	OO05330	2015905004098	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4891	Engineering	3456	4991	OO05330	2015905004101	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4893	Engineering	3457	4993	OO05330	2015905004103	27-Nov-15	201590501020	30-Nov-15	E
SHRI SAI BABA TOURS TR/	124498	30-Nov-15	4864	Engineering	3459	4963	OO05330	2015905004105	27-Nov-15	201590501020	30-Nov-15	E
M S P K JAIN	124497	30-Nov-15	2617198	Engineering	SVPI 15 16 1	2925044	M00868	2015904001657	30-Nov-15	201590401267	30-Nov-15	F
M S AXIOM INDIA	124506	01-Dec-15	1108156	Mech(D)	AI 1516 12	1108156	VP07186	2015905004114	30-Nov-15	201590501022	30-Nov-15	F
J P SHUKLA CONTRACTOR	124505	01-Dec-15	142328	TRS	19TH LF ET 1	147682	VC06426	2015904001663	30-Nov-15	201590401272	30-Nov-15	E
MAA VAISHNAV DEVI TRA	124506	01-Dec-15	29924	RCT	4TH FINAL	30535	VC05243	2015904001662	30-Nov-15	201590401271	30-Nov-15	F
M S SHREE ENGINEERS CC	124505	01-Dec-15	1019125	Electrical	9TH FINAL 1	1224926	M00660	2015904001661	30-Nov-15	201590401270	30-Nov-15	E
M S MAMASHRI ASHIRWAI	124505	01-Dec-15	181678	Engineering	BPL R 200	193274	M00395	2015904001659	30-Nov-15	201590401269	30-Nov-15	E
M S MAMASHRI ASHIRWAI	124505	01-Dec-15	187287	Engineering	BPL R 199	199241	M00395	2015904001660	30-Nov-15	201590401269	30-Nov-15	E
UNITED SALES SERVICES	124506	01-Dec-15	84000	Mech(D)	117	84000	VP07185	2015905004113	30-Nov-15	201590501021	30-Nov-15	F
SHRI SAI BABA TOURS TR/	124505	01-Dec-15	4519	Engineering	3415	4611	OO05330	2015905004123	01-Dec-15	201590501027	01-Dec-15	E
SHRI SAI BABA TOURS TR/	124505	01-Dec-15	10297	Engineering	3405	10507	OO05330	2015905004135	01-Dec-15	201590501027	01-Dec-15	E

SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	10414	Engineering 3406	10627	OO05330	2015905004137	01-Dec-15	201590501027	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	11360	Engineering 3402	11592	OO05330	2015905004138	01-Dec-15	201590501027	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	10883	Engineering 3381	11105	OO05330	2015905004139	01-Dec-15	201590501027	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	12173	Engineering 3408	12421	OO05330	2015905004140	01-Dec-15	201590501027	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	4354	Engineering 3413	4443	OO05330	2015905004141	01-Dec-15	201590501027	01-Dec-15	E
RAILCON INTERNATIONAL	124506	01-Dec-15	72402	S&T RI 105	72402	R02775	2015905004125	01-Dec-15	201590501024	01-Dec-15	F
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	4741	Engineering 3462	4838	OO05330	2015905004107	27-Nov-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	6335	Engineering 3382	6464	OO05330	2015905004115	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	2449	Engineering 3417	2499	OO05330	2015905004116	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	2443	Engineering 3388	2493	OO05330	2015905004117	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	2440	Engineering 3416	2490	OO05330	2015905004118	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	2440	Engineering 3404	2490	OO05330	2015905004119	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	2449	Engineering 3436	2499	OO05330	2015905004120	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	4701	Engineering 3403	4797	OO05330	2015905004121	01-Dec-15	201590501025	01-Dec-15	E
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	4404	Engineering 3414	4494	OO05330	2015905004122	01-Dec-15	201590501025	01-Dec-15	E
M S OMPRAKASH MENGH	124506	01-Dec-15	839553	Engineering ET 15 16 IST	865518	M02370	2015904001665	01-Dec-15	201590401275	01-Dec-15	F
AMM ELS ET	126836	01-Dec-15	88785	Stores 09 26 11 15	88785	1700010	2015905004124	01-Dec-15	201590501023	01-Dec-15	B
M S OMPRAKASH MENGH	124506	01-Dec-15	2990308	Engineering HD IIND FIN	3147693	M02370	2015904001664	30-Nov-15	201590401273	30-Nov-15	F
SHRI SAI BABA TOURS	TR/ 124505	01-Dec-15	5732	Engineering 3380	5849	OO05330	2015905004142	01-Dec-15	201590501027	01-Dec-15	E