

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S C S CONSTRUCTION	124539	07-Dec-15	263227	Engineerin	ET 15 16 3	277082	VC03639	2015904001656	30-Nov-15	201590401265	30-Nov-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	47488	Engineerin	ASC 1038	52768	A01656	2015905004174	04-Dec-15	201590501035	04-Dec-15	F
PLASSER INDIA PVT LTD	124539	07-Dec-15	13640	Engineerin	8802	13640	P00679	2015905004152	04-Dec-15	201590501040	07-Dec-15	F
PLASSER INDIA PVT LTD	124539	07-Dec-15	15239	Engineerin	8803	15239	P00679	2015905004150	04-Dec-15	201590501040	07-Dec-15	F
SUNITA DIESELS	124540	07-Dec-15	91728	Engineerin	9 15 24 99	91728	OO06963	2015905004165	04-Dec-15	201590501041	07-Dec-15	E
TAJ FORGING PVT LIMITED	124539	07-Dec-15	162624	Engineerin	777	184800	OO06996	2015905004164	04-Dec-15	201590501041	07-Dec-15	F
TAJ FORGING PVT LIMITED	124539	07-Dec-15	158928	Engineerin	776	184800	OO06996	2015905004163	04-Dec-15	201590501041	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	140048	Engineerin	ASC 0967	155609	A01656	2015905004162	04-Dec-15	201590501041	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	138876	Engineerin	ASC 0958	154826	A01656	2015905004161	04-Dec-15	201590501041	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	160118	Engineerin	ASC 0662	178508	A01656	2015905004160	04-Dec-15	201590501041	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	115068	Engineerin	ASC 0649	127858	A01656	2015905004159	04-Dec-15	201590501041	07-Dec-15	F
SUNBEAM INDUSTRIAL PRODUCT I	124539	07-Dec-15	78960	Engineerin	DO114	78960	S01882	2015905004156	04-Dec-15	201590501041	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	381803	Engineerin	ASC 1075	425653	A01656	2015905004193	04-Dec-15	201590501043	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	57568	Engineerin	ASC 0961	64188	A01656	2015905004192	04-Dec-15	201590501043	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	48434	Engineerin	ASC 0962	54004	A01656	2015905004191	04-Dec-15	201590501043	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	135304	Engineerin	ASC 1078	150844	A01656	2015905004190	04-Dec-15	201590501043	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	55475	Engineerin	ASC 0954	61845	A01656	2015905004189	04-Dec-15	201590501043	07-Dec-15	F
INDURKHYA COMPUTER SALES SI	124540	07-Dec-15	4270	TRS	38	4270	I00337	2015905004217	07-Dec-15	201590501044	07-Dec-15	E
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	137620	Engineerin	ASC 1035	153430	A01656	2015905004173	04-Dec-15	201590501034	04-Dec-15	F
VANDHANA INTERNATIONAL PVT	124539	07-Dec-15	122941	Engineerin	044	136611	V01760	2015905004172	04-Dec-15	201590501034	04-Dec-15	F
ANAND TRADERS	124539	07-Dec-15	407628	Engineerin	3752	452928	A00363	2015905004171	04-Dec-15	201590501034	04-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	59047	Engineerin	ASC 0959	65837	A01656	2015905004170	04-Dec-15	201590501034	04-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	58105	Engineerin	ASC 0955	64785	A01656	2015905004169	04-Dec-15	201590501034	04-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	193379	Engineerin	ASC 0957	215589	A01656	2015905004168	04-Dec-15	201590501034	04-Dec-15	F
KHANDELWAL METAL ENGG WOF	124539	07-Dec-15	82436	Engineerin	5324	91596	K02309	2015905004167	04-Dec-15	201590501034	04-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	60565	Engineerin	ASC 1213 A	67305	A01656	2015905004179	04-Dec-15	201590501035	04-Dec-15	F
MACO CORPORATION INDIA PVT	124539	07-Dec-15	197510	Engineerin	201501266	197510	OO05636	2015905004178	04-Dec-15	201590501035	04-Dec-15	F
AGROMACH SPARES CORPORATIC	124539	07-Dec-15	116620	Engineerin	ASC 0303	129600	A01656	2015905004177	04-Dec-15	201590501035	04-Dec-15	F
SOUTH CALCUTTA DIESELS PVT LTI	124540	07-Dec-15	139872	Engineerin	SCD 1152	139872	S01040	2015905004176	04-Dec-15	201590501035	04-Dec-15	E
BHOPAL MOTOR MACHINERY CO	124540	07-Dec-15	55355	Engineerin	BIOC 0188	55355	B01765	2015905004175	04-Dec-15	201590501035	04-Dec-15	E
JMJ ENTERPRISES	124540	07-Dec-15	7462	Engineerin	S 435	7462	OO07188	2015905004153	04-Dec-15	201590501040	07-Dec-15	E
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	56925	Engineerin	ASC 1214 A	63255	A01656	2015905004188	04-Dec-15	201590501042	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	97806	Engineerin	ASC 1216 A	108676	A01656	2015905004186	04-Dec-15	201590501042	07-Dec-15	F
VANDHANA INTERNATIONAL PVT	124543	08-Dec-15	68036	Engineerin	050	75596	V01760	2015905004185	04-Dec-15	201590501042	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	54842	Engineerin	ASC 0960	61139	A01656	2015905004166	04-Dec-15	201590501042	07-Dec-15	F
VARDHMAN INDUSTRIAL FASTENE	124543	08-Dec-15	5613	TRS	242	5613	V01249	2015905004224	07-Dec-15	201590501045	07-Dec-15	F
D BACHUBHAI BROS	124543	08-Dec-15	4195	Mech(D)	377	4195	D01157	2015905004220	07-Dec-15	201590501045	07-Dec-15	F
D BACHUBHAI BROS	124543	08-Dec-15	17388	Mech(D)	376	17388	D01157	2015905004219	07-Dec-15	201590501045	07-Dec-15	F

MAXWORTH RUBBERS PVT LTD	124543	08-Dec-15	2268 Mech(D)	347	2268 M00548	2015905004218	07-Dec-15	201590501045	07-Dec-15	F
RIVER ENGINEERING PVT LTD	124543	08-Dec-15	47961 TRS	1423	47961 VP06798	2015905004248	07-Dec-15	201590501047	07-Dec-15	F
R D GOPICHAND SONS	124544	08-Dec-15	25912 TRS	28176	25912 VP06739	2015905004247	07-Dec-15	201590501047	07-Dec-15	E
SHRI SIDHDATA ENTERPRISES	124543	08-Dec-15	89775 Mech(D)	394	89775 VP06064	2015905004245	07-Dec-15	201590501047	07-Dec-15	F
INTERNATIONAL INDUSTRIAL SPRII	124543	08-Dec-15	29236 Mech(D)	1993	29236 I00744	2015905004244	07-Dec-15	201590501047	07-Dec-15	F
M S NEW BOMBAY CONSTRUCTION	124543	08-Dec-15	777926 Engineerin	BPL R 208	801986 M00619	2015904001710	07-Dec-15	201590401292	07-Dec-15	F
SHRI AMIT GUPTA	124543	08-Dec-15	954668 Engineerin	2ND BPL R	1130364 S00056	2015904001711	07-Dec-15	201590401294	07-Dec-15	F
M S BHARAT SECURITY SERVICE	124543	08-Dec-15	568319 TRS	13TH TRO I	582060 M00227	2015904001713	07-Dec-15	201590401295	07-Dec-15	F
SR DPO BPL	124545	08-Dec-15	14968 PERS.& GA	P16800549	14968 S03178	2015905004198	04-Dec-15	201590501036	07-Dec-15	C
SSE PWAY SVPI	124545	08-Dec-15	3000 Engineerin	41	3000 O004210	2015905004196	04-Dec-15	201590501036	07-Dec-15	C
SSE PWAY N BHS	124545	08-Dec-15	2980 Engineerin	1277	2980 A03336	2015905004195	04-Dec-15	201590501036	07-Dec-15	C
SSE PWAY NY ET	124545	08-Dec-15	1480 Engineerin	550	1480 O004299	2015905004194	04-Dec-15	201590501036	07-Dec-15	C
SSE PWAY N HD	124545	08-Dec-15	3000 Engineerin	00	3000 O005015	2015905004184	04-Dec-15	201590501036	07-Dec-15	C
SSE P WAY M ET	124545	08-Dec-15	3000 Engineerin	507	3000 O004299	2015905004183	04-Dec-15	201590501036	07-Dec-15	C
ADEN GUNA	124545	08-Dec-15	4198 Engineerin	1021	4198 O004207	2015905004182	04-Dec-15	201590501036	07-Dec-15	C
SR DEN C BPL	124545	08-Dec-15	24926 Engineerin	1485	24926 O004532	2015905004181	04-Dec-15	201590501036	07-Dec-15	C
ADMO GUNA	124545	08-Dec-15	2824 Medical	124	2824 A03372	2015905004180	04-Dec-15	201590501036	07-Dec-15	C
CREW CONTROLLER LOBY GUNA	124545	08-Dec-15	2710 TRS	6	2710 V03305	2015905004210	04-Dec-15	201590501037	07-Dec-15	C
SR DOM BHOPAL	124545	08-Dec-15	4476 Operating	1241	4476 S03216	2015905004208	04-Dec-15	201590501037	07-Dec-15	C
SR DEE G BHOPAL	124545	08-Dec-15	23543 Electrical	1275	23543 S03179	2015905004207	04-Dec-15	201590501037	07-Dec-15	C
ADEE TRD ET	124545	08-Dec-15	3950 TRD	00	3950 O005606	2015905004206	04-Dec-15	201590501037	07-Dec-15	C
PRO BHOPAL	124545	08-Dec-15	1480 Commercia	00	1480 O004611	2015905004204	04-Dec-15	201590501037	07-Dec-15	C
SSE SIG HBD	124545	08-Dec-15	2934 S&T	2089	2934 O006076	2015905004203	04-Dec-15	201590501037	07-Dec-15	C
ADSTE SIG BINA	124545	08-Dec-15	5000 S&T	291	5000 O006078	2015905004202	04-Dec-15	201590501037	07-Dec-15	C
ADSTE SIG BINA	124545	08-Dec-15	3000 S&T	1455	3000 O006078	2015905004201	04-Dec-15	201590501037	07-Dec-15	C
ADSTE TELE BHOPAL	124545	08-Dec-15	4880 S&T	191	4880 O006077	2015905004200	04-Dec-15	201590501037	07-Dec-15	C
INSPECTOR RPF STATION ITARSI	124545	08-Dec-15	4700 Security	13	4700 D03217	2015905004199	04-Dec-15	201590501037	07-Dec-15	C
SR DEE TRD BHOPAL	124545	08-Dec-15	6746 TRD	12473	6746 S03209	2015905004216	07-Dec-15	201590501038	07-Dec-15	C
CLI RUNNING ROOM GUNA	124545	08-Dec-15	5000 TRS	5	5000 D03474	2015905004215	07-Dec-15	201590501038	07-Dec-15	C
SSE STM BPL	124545	08-Dec-15	1990 Engineerin	143	1990 O005231	2015905004214	04-Dec-15	201590501038	07-Dec-15	C
SSE PWAY S BINA	124545	08-Dec-15	2993 Engineerin	4885	2993 A03336	2015905004213	04-Dec-15	201590501038	07-Dec-15	C
SR DOM BPL LINE BOX	124545	08-Dec-15	7915 Operating	162	7915 B03348	2015905004212	04-Dec-15	201590501038	07-Dec-15	C
SSE TELE GUNA	124545	08-Dec-15	2995 S&T	00	2995 O006078	2015905004211	04-Dec-15	201590501038	07-Dec-15	C
SR DOM BHOPAL TELEPHONE BILL	124545	08-Dec-15	27846 Operating	1086	27846 S03216	2015905004209	04-Dec-15	201590501039	07-Dec-15	C
SR DME D ET	124545	08-Dec-15	59550 Mech(D)	3757	59550 S03335	2015905004205	04-Dec-15	201590501039	07-Dec-15	C
M S DAYAL CONSTRUCTION	124544	08-Dec-15	109665 Engineerin	BPL R 195	129632 M00371	2015904001695	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	163932 Engineerin	BPL R 188	192861 M00371	2015904001694	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	161243 Engineerin	BPL R 187	189775 M00371	2015904001693	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	160882 Engineerin	BPL R 186	189400 M00371	2015904001692	07-Dec-15	201590401286	07-Dec-15	E

M S DAYAL CONSTRUCTION	124544	08-Dec-15	188311	Engineerin	BPL R 181	198221	M00371	2015904001691	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	185120	Engineerin	BPL R 182	194863	M00371	2015904001690	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	82344	Engineerin	BPL R 180	96877	M00371	2015904001689	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	159990	Engineerin	BPL R 185	188237	M00371	2015904001688	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	149379	Engineerin	BPL R 184	175740	M00371	2015904001687	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	167601	Engineerin	BPL R 83	199265	M00371	2015904001686	07-Dec-15	201590401286	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	146477	Engineerin	BPL R 202	155033	M00371	2015904001704	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	71106	Engineerin	BPL R 192	83655	M00371	2015904001703	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	169350	Engineerin	BPL R 196	199236	M00371	2015904001702	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	142323	Engineerin	BPL R 197	168465	M00371	2015904001701	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	134009	Engineerin	BPL R 191	159045	M00371	2015904001700	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	157122	Engineerin	BPL R 189	184850	M00371	2015904001699	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	144182	Engineerin	BPL R 193	169827	M00371	2015904001698	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	168789	Engineerin	BPL R 190	198751	M00371	2015904001697	07-Dec-15	201590401287	07-Dec-15	E
M S DAYAL CONSTRUCTION	124544	08-Dec-15	145270	Engineerin	BPL R 194	170906	M00371	2015904001696	07-Dec-15	201590401287	07-Dec-15	E
M S GIRRAJJI STONE CRUSHERS PV	124543	08-Dec-15	2975071	Engineerin	BPL R 219	3734591	VC06282	2015904001708	07-Dec-15	201590401290	07-Dec-15	F
M S MARUTHI ENGINEERING WOR	124543	08-Dec-15	424454	TRS	ET TRS 15 1	499443	VC06137	2015904001709	07-Dec-15	201590401291	07-Dec-15	F
M S BHAGWATI ELECTROWAVE	124543	08-Dec-15	94764	TRS	ET TRS 15 1	98712	VC06041	2015904001712	07-Dec-15	201590401293	07-Dec-15	F
M S KAKKAJEE BUILDERS	124543	08-Dec-15	131823	Engineerin	SFY 15 16 1	138883	M00709	2015904001726	08-Dec-15	201590401297	08-Dec-15	F
M S KAKKAJEE BUILDERS	124543	08-Dec-15	107529	Engineerin	SFY 15 16 1	113309	M00709	2015904001721	08-Dec-15	201590401297	08-Dec-15	F
M S KAKKAJEE BUILDERS	124543	08-Dec-15	184116	Engineerin	SFY 15 16 1	193928	M00709	2015904001720	08-Dec-15	201590401297	08-Dec-15	F
SHRI CHAMPALAL JAIN	124543	08-Dec-15	2948301	Engineerin	BIN R 73	3103587	S00167	2015904001719	08-Dec-15	201590401298	08-Dec-15	F
M S P K JAIN	124543	08-Dec-15	751275	Engineerin	GUNA 15 1	774510	M00868	2015904001685	04-Dec-15	201590401312	08-Dec-15	F
M S NARMADA TELE SERVICES	124543	08-Dec-15	387714	Engineerin	17	387714	VP06982	2015905004234	07-Dec-15	201590501046	07-Dec-15	F
AMM ELS ET	126858	08-Dec-15	88900	Stores	10 15 16	88900	1700010	2015905004250	08-Dec-15	201590501052	08-Dec-15	B
AMM D ET	126857	08-Dec-15	98585	Mech(D)	11 15 16	98585	0400006	2015905004249	08-Dec-15	201590501052	08-Dec-15	B
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	130112	Engineerin	ASC 1076	145062	A01656	2015905004228	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	45033	Engineerin	ASC 0946	50213	A01656	2015905004227	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	77357	Engineerin	ASC 0982	86247	A01656	2015905004226	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	95501	Engineerin	ASC 1037	106471	A01656	2015905004225	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	31162	Engineerin	ASC 1039	34742	A01656	2015905004223	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	85849	Engineerin	ASC 0713	95389	A01656	2015905004222	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	107247	Engineerin	ASC 0966	119597	A01656	2015905004221	07-Dec-15	201590501048	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	32118	Engineerin	ASC 1084	40288	A01656	2015905004236	07-Dec-15	201590501049	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	221566	Engineerin	ASC 1074	246186	A01656	2015905004235	07-Dec-15	201590501049	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	43250	Engineerin	ASC 1077	58940	A01656	2015905004233	07-Dec-15	201590501049	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	56297	Engineerin	ASC 1220 A	62767	A01656	2015905004232	07-Dec-15	201590501049	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	56297	Engineerin	ASC 0945	62767	A01656	2015905004231	07-Dec-15	201590501049	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	58381	Engineerin	ASC 1222 A	65091	A01656	2015905004230	07-Dec-15	201590501049	07-Dec-15	F

AGROMACH SPARES CORPORATIC	124543	08-Dec-15	90916	Engineerin	ASC 1036	101356	A01656	2015905004229	07-Dec-15	201590501049	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	145958	Engineerin	ASC 0963	162178	A01656	2015905004243	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	23117	Engineerin	ASC 1219 A	28997	A01656	2015905004242	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	13330	Engineerin	ASC 1079	19570	A01656	2015905004241	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	109837	Engineerin	ASC 1147	122047	A01656	2015905004240	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	53469	Engineerin	ASC 1221 A	59949	A01656	2015905004239	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	49624	Engineerin	ASC 1218 A	55324	A01656	2015905004238	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	95138	Engineerin	ASC 0964	106068	A01656	2015905004237	07-Dec-15	201590501050	07-Dec-15	F
AGROMACH SPARES CORPORATIC	124543	08-Dec-15	56687	Engineerin	ASC 1215 A	62987	A01656	2015905004187	04-Dec-15	201590501050	07-Dec-15	F
R M TRADERS	124543	08-Dec-15	49850	Mech(D)	62	49850	R01102	2015905004246	07-Dec-15	201590501051	08-Dec-15	F
WAHAB MODH KHAN	124544	08-Dec-15	132518	TRS	7TH TRO VI	167634	VC06229	2015904001724	08-Dec-15	201590401301	08-Dec-15	E
M S N M TRAVELS	124543	08-Dec-15	37975	Operating	17TH T S JE	38750	VC06560	2015904001725	08-Dec-15	201590401302	08-Dec-15	F
ASHRAF KHAN	124543	08-Dec-15	90469	Engineerin	6TH BPL R :	95801	VC05307	2015904001727	08-Dec-15	201590401303	08-Dec-15	F
H B ENTERPRISES	124543	08-Dec-15	7135	PERS.& GA	302	7135	H02584	2015905004251	08-Dec-15	201590501053	08-Dec-15	F
MULTITECH ENGINEERS CONSUL	124544	08-Dec-15	70032	Engineerin	75	70032	M03071	2015905004252	08-Dec-15	201590501054	08-Dec-15	E
M S OMPRAKASH MENGHANI	124553	09-Dec-15	2200779	Engineerin	ET 15 16 2F	2316609	M02370	2015904001707	07-Dec-15	201590401299	08-Dec-15	F
M S KAKKAJEE BUILDERS	124553	09-Dec-15	1052922	Engineerin	BPL R 250 &	1106817	M00709	2015904001749	09-Dec-15	201590401316	09-Dec-15	F
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	7131	PERS.& GA	3369	7277	OO05330	2015905004300	09-Dec-15	201590501061	09-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	5811	PERS.& GA	3368	5930	OO05330	2015905004299	09-Dec-15	201590501061	09-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	8792	PERS.& GA	3367	8971	OO05330	2015905004298	09-Dec-15	201590501061	09-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	2813	PERS.& GA	3366	2870	OO05330	2015905004297	09-Dec-15	201590501061	09-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	5954	PERS.& GA	3365	6075	OO05330	2015905004296	09-Dec-15	201590501061	09-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	9444	PERS.& GA	3364	9637	OO05330	2015905004295	09-Dec-15	201590501061	09-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	6838	PERS.& GA	3363	6977	OO05330	2015905004294	09-Dec-15	201590501061	09-Dec-15	E
M S KANISHKA TRADER	124553	09-Dec-15	348582	Mech(D)	ET D L S ST,	356206	VC06389	2015904001705	07-Dec-15	201590401288	07-Dec-15	F
M S OMPRAKASH MENGHANI	124553	09-Dec-15	78968	Engineerin	ET 15 16 P	83123	M02370	2015904001706	07-Dec-15	201590401289	07-Dec-15	F
M S OMPRAKASH MENGHANI	124553	09-Dec-15	42020	Engineerin	GUNA 15 1	43320	M02370	2015904001715	08-Dec-15	201590401305	08-Dec-15	F
MUKTA SINGH	124552	09-Dec-15	142795	S&T	WKS 13 14	145709	VC06088	2015904001717	08-Dec-15	201590401307	08-Dec-15	E
M S GLOBAL LEISURE INDIA TOURI	124553	09-Dec-15	67914	S&T	WKS 13 14	69300	VC05988	2015904001718	08-Dec-15	201590401308	08-Dec-15	F
M S SHIVA CONSTRUCTION	124553	09-Dec-15	1067909	Engineerin	BPL R 215	1256367	M00235	2015904001750	09-Dec-15	201590401317	09-Dec-15	F
M S SHRADDHA TRADERS	124552	09-Dec-15	158339	Electrical	1ST LG 7	171200	VC07189	2015904001730	08-Dec-15	201590401310	08-Dec-15	E
M S DEVINDER SINGH CO	124553	09-Dec-15	31282	Accounts	4TH 532	31920	M03064	2015904001723	08-Dec-15	201590401300	08-Dec-15	F
M S RAJENDRA AGRAWAL ASSOCI	124553	09-Dec-15	275604	Engineerin	BR BPL PSC	324474	VC06373	2015904001729	08-Dec-15	201590401309	08-Dec-15	F
SHRI ABDUL MUGHANI	124552	09-Dec-15	54492	Engineerin	HD 2 FINAL	57970	S00965	2015904001736	08-Dec-15	201590401311	08-Dec-15	E
SHRI ABDUL MUGHANI	124552	09-Dec-15	79760	Engineerin	HD 2 81	83958	S00965	2015904001735	08-Dec-15	201590401311	08-Dec-15	E
SHRI ABDUL MUGHANI	124552	09-Dec-15	26322	Engineerin	HD 2 77	28002	S00965	2015904001733	08-Dec-15	201590401311	08-Dec-15	E
SHRI ABDUL MUGHANI	124552	09-Dec-15	27625	Engineerin	HD 2ID FIN	29389	S00965	2015904001732	08-Dec-15	201590401311	08-Dec-15	E
SHRI ABDUL MUGHANI	124552	09-Dec-15	86864	Engineerin	HD 2 FINAL	92408	S00965	2015904001731	08-Dec-15	201590401311	08-Dec-15	E
SHRI SAI BABA TOURS TRAVELS	124552	09-Dec-15	1725	PERS.& GA	3370	1760	OO05330	2015905004301	09-Dec-15	201590501061	09-Dec-15	E