

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
BALWANT SINGH BHADAURIA	124598	18-Dec-15	9168	TRS	15TH FII	9355	VC06698	2015904001797	15-Dec-15	201590401345	15-Dec-15	E
M S KAKKAJEE BUILDERS	124596	18-Dec-15	790210	Engineerin	BPL R 27	847917	M00709	2015904001804	18-Dec-15	201590401349	18-Dec-15	F
VISHAL TYRES	124596	18-Dec-15	23750	Mech(D)	4015	23750	VP07201	2015905004515	17-Dec-15	201590501102	18-Dec-15	F
MULTITECH ENGINEERS CON	124598	18-Dec-15	3780	Mech(D)	115	3780	M03071	2015905004516	17-Dec-15	201590501102	18-Dec-15	E
PRAMOD SHANKER SHARMA	124596	18-Dec-15	8283	Engineerin	119 15	9340	OO07199	2015905004513	17-Dec-15	201590501102	18-Dec-15	F
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	490	Medical	01191	490	A02225	2015905004488	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	6184	Medical	01230	6184	A02225	2015905004491	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	13209	Medical	01195	13209	A02225	2015905004492	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	3421	Medical	01205	3421	A02225	2015905004494	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	9910	Medical	01208	9910	A02225	2015905004495	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	3094	Medical	01200	3094	A02225	2015905004496	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	10345	Medical	01199	10345	A02225	2015905004498	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	330	Medical	01196	330	A02225	2015905004501	17-Dec-15	201590501100	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	8115	Medical	01186	8115	A02225	2015905004477	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	10228	Medical	01187	10228	A02225	2015905004478	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	23753	Medical	01183	23753	A02225	2015905004479	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	5621	Medical	01206	5621	A02225	2015905004481	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	10978	Medical	01204	10978	A02225	2015905004485	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	15874	Medical	01203	15874	A02225	2015905004486	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	1770	Medical	01207	1770	A02225	2015905004487	17-Dec-15	201590501099	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	50117	Medical	01182	50117	A02225	2015905004480	17-Dec-15	201590501098	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	80854	Medical	01202	80854	A02225	2015905004484	17-Dec-15	201590501098	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	46813	Medical	01321	46813	A02225	2015905004489	17-Dec-15	201590501098	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	83286	Medical	01229	83286	A02225	2015905004490	17-Dec-15	201590501098	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	28225	Medical	01198	28225	A02225	2015905004493	17-Dec-15	201590501098	17-Dec-15	E
A O JAWAHARLAL NEHRU CAN	124598	18-Dec-15	51496	Medical	01192	51496	A02225	2015905004500	17-Dec-15	201590501098	17-Dec-15	E
M S GOLKONDA ENGINEERING	124596	18-Dec-15	3593218	S&T	210 211	3593218	VP07184	2015905004514	17-Dec-15	201590501101	17-Dec-15	F
VINDHYA TELE LINKS LIMITED	124598	18-Dec-15	14143	S&T	J0133 15	14143	VP04384	2015905004476	16-Dec-15	201590501096	16-Dec-15	E
SSE PWAY SFY	124605	21-Dec-15	2995	Engineerin	296	2995	OO04226	2015905004533	19-Dec-15	201590501108	19-Dec-15	C
M S KRISHNA CONSTRUCTION	124604	21-Dec-15	1900824	Engineerin	BPL XEN	1959612	K01395	2015904001825	19-Dec-15	201590401360	19-Dec-15	F
SR DEE TRS ET	124605	21-Dec-15	17780	TRS	6513	17780	S03211	2015905004537	19-Dec-15	201590501108	19-Dec-15	C
P O RCT BHOPAL	124605	21-Dec-15	2374	Commercia	958	2374	V03153	2015905004538	19-Dec-15	201590501108	19-Dec-15	C
ADEN W ET	124605	21-Dec-15	4997	Engineerin	107	4997	OO04299	2015905004522	18-Dec-15	201590501103	18-Dec-15	C
SR DMO ET	124605	21-Dec-15	7220	Medical	16080	7220	OO04228	2015905004497	17-Dec-15	201590501103	18-Dec-15	C
SMM ELS ET	124605	21-Dec-15	4972	TRS	1360987	4972	MM04278	2015905004502	17-Dec-15	201590501103	18-Dec-15	C
ADEN BPL	124605	21-Dec-15	8617	Engineerin	00	8617	0500002	2015905004505	17-Dec-15	201590501103	18-Dec-15	C
XEN BRIDGE	124605	21-Dec-15	14993	Engineerin	86	14993	0500024	2015905004506	17-Dec-15	201590501103	18-Dec-15	C

ADEN SHAJAPUR	124605	21-Dec-15	5953	Engineering	18 404	5953	OO04226	2015905004532	19-Dec-15	201590501108	19-Dec-15	C
CMS SPECIAL BHOPAL	124605	21-Dec-15	24350	Medical	197	24350	C03218	2015905004531	19-Dec-15	201590501108	19-Dec-15	C
SR DEN C BPL	124608	21-Dec-15	1027058	Engineering	14018	1027058	OO04532	2015905004530	19-Dec-15	201590501107	19-Dec-15	B
ADEE TRS ET	124605	21-Dec-15	78780	TRS	327	78780	S03211	2015905004536	19-Dec-15	201590501107	19-Dec-15	C
SR DCM BHOPAL	124605	21-Dec-15	225095	Commercial	369	225095	S03215	2015905004535	19-Dec-15	201590501107	19-Dec-15	C
M S MAMASHRI ASHIRWAD CO	124603	21-Dec-15	183844	Engineering	BPL R 25	195311	M00395	2015904001805	18-Dec-15	201590401350	18-Dec-15	E
TIWARI ENTERPRISES	124604	21-Dec-15	8329	Electrical	1025	9465	OO07204	2015905004519	18-Dec-15	201590501106	18-Dec-15	F
RAJPAL ABHIKARAN BHOPAL F	124604	21-Dec-15	6833	Operating	TAX15 1	6972	R03089	2015905004521	18-Dec-15	201590501106	18-Dec-15	F
DHRUVI SYSTEMS	124604	21-Dec-15	2285	Electrical	DS R222	2332	OO05549	2015905004523	18-Dec-15	201590501106	18-Dec-15	F
GLOBAL MARKETING	124604	21-Dec-15	7552	Mech(D)	209	7552	VP03697	2015905004525	18-Dec-15	201590501106	18-Dec-15	F
DIVISIONAL RAILWAY MANAGE	124607	21-Dec-15	64556	TRD	22567	64556	2700004	2015905004512	17-Dec-15	201590501105	18-Dec-15	B
DSC RPF BPL	124605	21-Dec-15	72361	Security	174	72361	1200001	2015905004510	17-Dec-15	201590501105	18-Dec-15	C
ADEE TRD GUNA	124605	21-Dec-15	34954	TRD	21744	34954	OO05606	2015905004503	17-Dec-15	201590501105	18-Dec-15	C
SR DME D ET	124605	21-Dec-15	61290	Mech(D)	A 5833	61290	S03335	2015905004499	17-Dec-15	201590501105	18-Dec-15	C
ADEE TRD BINA	124605	21-Dec-15	36976	TRS	133	36976	OO05606	2015905004518	18-Dec-15	201590501105	18-Dec-15	C
SR DFM WCR BPL	124606	21-Dec-15	7500	Accounts	4216870	7500	BPL001	2015905004529	18-Dec-15	201590501104	18-Dec-15	B
SSE TELE BPL	124605	21-Dec-15	2970	S&T	157	2970	0800002	2015905004526	18-Dec-15	201590501104	18-Dec-15	C
SSE SIG GUNA	124605	21-Dec-15	2980	S&T	21	2980	0800009	2015905004524	18-Dec-15	201590501104	18-Dec-15	C
AQUA PURE TECHNOLOGIES P	124604	21-Dec-15	1900102	Engineering	BPL R 21	2077907	VC07206	2015904001824	19-Dec-15	201590401359	19-Dec-15	F
M S EX SERVICEMAN SECURITY	124603	21-Dec-15	309767	Medical	NSZ 16T	316995	M01363	2015904001811	18-Dec-15	201590401355	18-Dec-15	E
M S ORIENTAL AGENCIES	124604	21-Dec-15	342170	Mech(D)	1ST WA	412823	VC07205	2015904001807	18-Dec-15	201590401352	18-Dec-15	F
M S ORIENTAL AGENCIES	124604	21-Dec-15	521887	Mech(D)	2ND WA	609406	VC07205	2015904001808	18-Dec-15	201590401352	18-Dec-15	F
VIJAY KUMAR SIKKA	124603	21-Dec-15	35200	TRS	1ST GUN	40000	VC07203	2015904001806	18-Dec-15	201590401351	18-Dec-15	E
SSE TELE HBJ	124605	21-Dec-15	2998	S&T	3	2998	0800002	2015905004511	17-Dec-15	201590501103	18-Dec-15	C
ADEN SVPI	124605	21-Dec-15	4130	Engineering	00	4130	0500007	2015905004508	17-Dec-15	201590501103	18-Dec-15	C
ADEE TRD ET	133602	21-Dec-15	187966	TRD	2942	187966	OO05606	2015905004504	17-Dec-15	201590501109	21-Dec-15	B
DSTE TELE BHOPAL	124605	21-Dec-15	13101	S&T	3037	13101	OO06077	2015905004534	19-Dec-15	201590501108	19-Dec-15	C