

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S HITENDRA ENGINEERIN	124618	23-Dec-15	242912	TRS	ET TRS 15 1	248073	VC05908	2015904001847	23-Dec-15	201590401379	23-Dec-15	F
RAMESHWAR DAYAL GOPICI	124619	23-Dec-15	58302	Mech(D)	48393	58302	VP06403	2015905004565	23-Dec-15	201590501114	23-Dec-15	E
SHRI LAXMINARAYAN PANTI	124618	23-Dec-15	2534303	Engineering	BPL R 275	2677170	S00098	2015904001841	22-Dec-15	201590401375	22-Dec-15	F
SHRI RAKHAB CHAND JAIN	124619	23-Dec-15	3374416	Engineering	SFY 15 16 1	3826993	S00077	2015904001848	23-Dec-15	201590401380	23-Dec-15	E
M S VIVEK INDUSTRIES	124618	23-Dec-15	1876737	Engineering	AXEN BPL S	2207927	M00421	2015904001840	22-Dec-15	201590401374	22-Dec-15	F
SHARDA TOUR TRAVELS	124618	23-Dec-15	23228	Engineering	DYCE BR HI	26396	VC06859	2015904001838	22-Dec-15	201590401373	22-Dec-15	F
SHARDA TOUR TRAVELS	124618	23-Dec-15	23228	Engineering	DYCE BR HI	26396	VC06859	2015904001839	22-Dec-15	201590401373	22-Dec-15	F
M S BLASTING METALIZING	124618	23-Dec-15	588590	Engineering	AXEN BR BI	651147	VC06528	2015904001837	22-Dec-15	201590401372	22-Dec-15	F
SHRI CHAMPALAL JAIN	124618	23-Dec-15	2375513	Engineering	BHS R 077	2740795	S00167	2015904001835	22-Dec-15	201590401370	22-Dec-15	F
M S SHANKER CONSTRUCTI	124619	23-Dec-15	1544452	Engineering	BHS R 078	1653965	M00106	2015904001832	22-Dec-15	201590401367	22-Dec-15	E
HARI OM ENTERPRISES	124618	23-Dec-15	379826	Engineering	BPL R 212	399816	VC06576	2015904001823	19-Dec-15	201590401358	19-Dec-15	F
ADSTE SIG BIN	124620	23-Dec-15	3000	S&T	487	3000	0800001	2015905004567	23-Dec-15	201590501115	23-Dec-15	C
DY CE TM BPL MACHINE IM	124620	23-Dec-15	23874	Engineering	1581	23874	0500008	2015905004566	23-Dec-15	201590501115	23-Dec-15	C
M S NATIONAL CARBON BRU	124618	23-Dec-15	86787	Mech(D)	NCBP 140	86787	VP06589	2015905004559	23-Dec-15	201590501114	23-Dec-15	F
BALAJI ENTERPRISES	124618	23-Dec-15	25778	Mech(D)	734	25778	VP05405	2015905004560	23-Dec-15	201590501114	23-Dec-15	F
SHREE ENGINEERING	124619	23-Dec-15	27360	Mech(D)	SE 126	27360	S00691	2015905004561	23-Dec-15	201590501114	23-Dec-15	E
HIMANSHU TRADERS	124618	23-Dec-15	64945	Mech(D)	15 16 43	64945	H00980	2015905004562	23-Dec-15	201590501114	23-Dec-15	F
AMBICA STEEL CENTRE	124619	23-Dec-15	76000	Mech(D)	ASC 45	76000	A00141	2015905004563	23-Dec-15	201590501114	23-Dec-15	E
R D GOPICHAND SONS	124619	23-Dec-15	26008	Mech(D)	30040	26008	VP06739	2015905004564	23-Dec-15	201590501114	23-Dec-15	E
KANTI ENTERPRISES	124626	28-Dec-15	6468	Mech(D)	08	6468	VP06382	2015905004574	23-Dec-15	201590501117	23-Dec-15	F
M S COMPETENT ELECTRIC S	124626	28-Dec-15	459657	TRD	BPL TRD 15	478809	M02209	2015904001557	09-Nov-15	201590401377	22-Dec-15	F
KANTI ENTERPRISES	124626	28-Dec-15	14459	Mech(D)	13	14459	VP06382	2015905004572	23-Dec-15	201590501117	23-Dec-15	F
D BACHUBHAI BROS	124626	28-Dec-15	7934	Mech(D)	456	7934	D01157	2015905004571	23-Dec-15	201590501117	23-Dec-15	F
BALAJI ENTERPRISES	124626	28-Dec-15	7938	Mech(D)	733	7938	VP05405	2015905004570	23-Dec-15	201590501117	23-Dec-15	F
ACME ENGINEERING WORKS	124625	28-Dec-15	22838	Mech(D)	0136	22838	VP07211	2015905004579	23-Dec-15	201590501118	23-Dec-15	E
M S NEERAJ TRADERS	124626	28-Dec-15	38512	Engineering	ET 1 FINAL	39703	M00072	2015904001843	22-Dec-15	201590401378	23-Dec-15	F
M S NEERAJ TRADERS	124626	28-Dec-15	145185	Engineering	ET 1 FINAL	149676	M00072	2015904001844	22-Dec-15	201590401378	23-Dec-15	F
M S NEERAJ TRADERS	124626	28-Dec-15	3510	Engineering	ET 1 FINAL	13928	M00072	2015904001845	22-Dec-15	201590401378	23-Dec-15	F
M S NEERAJ TRADERS	124626	28-Dec-15	141671	Engineering	ET 1 FINAL	146053	M00072	2015904001846	22-Dec-15	201590401378	23-Dec-15	F
M S R G CONSTRUCTION	124626	28-Dec-15	417047	Engineering	SVPI 15 16	453051	VC06236	2015904001849	23-Dec-15	201590401381	23-Dec-15	F
AMM D ET	133603	28-Dec-15	95037	Mech(D)	13 15 16	95037	0400006	2015905004588	28-Dec-15	201590501121	28-Dec-15	B
AMM ELS ET	133604	28-Dec-15	81796	Stores	12 22 12 15	81796	1700010	2015905004589	28-Dec-15	201590501121	28-Dec-15	B
M S MARUTHI ENGINEERINC	124626	28-Dec-15	141546	TRS	ET TRS 15 1	144435	VC06137	2015904001852	26-Dec-15	201590401383	26-Dec-15	F
SANCHAR TELESYSTEMS LIM	124626	28-Dec-15	1726922	S&T	R0290	1726922	VP06414	2015905004568	23-Dec-15	201590501116	23-Dec-15	F
M S DAYAL CONSTRUCTION	124625	28-Dec-15	506040	Engineering	BIN AN 98	532673	M00371	2015904001834	22-Dec-15	201590401369	22-Dec-15	E
M S DROPEX INDIA TAR PRC	124625	28-Dec-15	34333	Engineering	BIN 3 F PVC	36140	VC05896	2015904001833	22-Dec-15	201590401368	22-Dec-15	E

M S THE INDIA THERMIT COI	124626	28-Dec-15	1049766	Engineering	BHS R 071	1235254	M00292	2015904001836	22-Dec-15	201590401371	22-Dec-15	F
M S RAVINDRA KUMAR JAIN	124626	28-Dec-15	392494	TRS	2ND SAND	440129	VC07169	2015904001842	22-Dec-15	201590401384	26-Dec-15	F
KANTI ENTERPRISES	124626	28-Dec-15	7245	Mech(D)	07	7245	VP06382	2015905004575	23-Dec-15	201590501118	23-Dec-15	F
KANTI ENTERPRISES	124626	28-Dec-15	6930	Mech(D)	12	6930	VP06382	2015905004576	23-Dec-15	201590501118	23-Dec-15	F
SHREE ENGINEERING	124625	28-Dec-15	19266	Mech(D)	SE 125	19266	S00691	2015905004577	23-Dec-15	201590501118	23-Dec-15	E
SHREE ENGINEERING	124625	28-Dec-15	22435	Mech(D)	SE 124	22435	S00691	2015905004578	23-Dec-15	201590501118	23-Dec-15	E
KANTI ENTERPRISES	124626	28-Dec-15	5985	Mech(D)	14	5985	VP06382	2015905004573	23-Dec-15	201590501117	23-Dec-15	F