

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S BHARAT SECURITY SERV	124671	30-Dec-15	42850	TRS	2ND FIN PV	43725	M00227	2015904001810	18-Dec-15	201590401354	18-Dec-15	F
RASHID ULLAH KHAN	124671	30-Dec-15	811238	Mech(D)	30TH LINE	832935	R02459	2015904001872	30-Dec-15	201590401394	30-Dec-15	F
SR DEE TRS ET	124672	30-Dec-15	61692	TRS	1 30807	61692	1700004	2015905004625	30-Dec-15	201590501129	30-Dec-15	C
SR DME BPL	124673	30-Dec-15	70436	Mech(D)	838	70436	0600008	2015905004603	29-Dec-15	201590501125	29-Dec-15	B
CLI RUNNING ROOM BINA	124672	30-Dec-15	36989	TRS	643	36989	1700001	2015905004606	29-Dec-15	201590501125	29-Dec-15	C
SR DME DSL ET	124672	30-Dec-15	57242	Mech(D)	2131	57242	0600019	2015905004604	29-Dec-15	201590501125	29-Dec-15	C
ADEN GUNA	124672	30-Dec-15	110604	Engineering	13310	110604	0500011	2015905004597	29-Dec-15	201590501125	29-Dec-15	C
CLI RUNNING ROOM GUNA	124672	30-Dec-15	4992	TRS	6	4992	1700001	2015905004612	29-Dec-15	201590501124	29-Dec-15	C
SSE STM BPL	124672	30-Dec-15	1750	Engineering	622	1750	0500025	2015905004611	29-Dec-15	201590501124	29-Dec-15	C
SSE PWAY BANAPURA	124672	30-Dec-15	2980	Engineering	17	2980	0500015	2015905004610	29-Dec-15	201590501124	29-Dec-15	C
SSE SIG HD	124672	30-Dec-15	2962	S&T	37	2962	0800009	2015905004609	29-Dec-15	201590501124	29-Dec-15	C
CREW CONTROLLER GUNA	124672	30-Dec-15	2730	TRS	7	2730	0600030	2015905004608	29-Dec-15	201590501124	29-Dec-15	C
SR DEE G BPL	124672	30-Dec-15	23954	Electrical	302	23954	0700005	2015905004607	29-Dec-15	201590501124	29-Dec-15	C
ADEN GUNA	124672	30-Dec-15	4523	Engineering	506	4523	0500011	2015905004596	29-Dec-15	201590501124	29-Dec-15	C
SR DEE TRD BPL	124672	30-Dec-15	6561	TRD	00	6561	2700004	2015905004605	29-Dec-15	201590501123	29-Dec-15	C
M S HARIDAS	124671	30-Dec-15	179766	Engineering	BPL 2 PVC	185326	M00269	2015904001866	26-Dec-15	201590401387	26-Dec-15	F
NANU AUDIO VISUALS	124671	30-Dec-15	98000	S&T	834	100000	0007194	2015905004614	29-Dec-15	201590501126	29-Dec-15	F
NANU AUDIO VISUALS	124671	30-Dec-15	49000	S&T	835	50000	0007194	2015905004613	29-Dec-15	201590501126	29-Dec-15	F
ORIENTAL COMPUTERS INC	124671	30-Dec-15	232038	Mech(D)	27	257820	VP07128	2015905004626	30-Dec-15	201590501130	30-Dec-15	F
DIV CASHIER BPL	124672	30-Dec-15	2400	Cash & Pay	539	2400	0200001	2015905004615	29-Dec-15	201590501127	30-Dec-15	C
ADEN M ET	124672	30-Dec-15	4998	Engineering	2	4998	0500015	2015905004617	29-Dec-15	201590501127	30-Dec-15	C
ADEN HD	124672	30-Dec-15	10961	Engineering	1736	10961	0500005	2015905004618	29-Dec-15	201590501127	30-Dec-15	C
SSE SIG STORE BPL	124672	30-Dec-15	2796	S&T	1	2796	0800002	2015905004619	29-Dec-15	201590501127	30-Dec-15	C
ADEE TRD GUNA	124672	30-Dec-15	2994	TRD	00	2994	2700001	2015905004620	29-Dec-15	201590501127	30-Dec-15	C
DIRECTOR INSPECTION ELECT	124672	30-Dec-15	1494	Electrical	50	1494	0100003	2015905004621	29-Dec-15	201590501127	30-Dec-15	C
SSE TELE BINA	124672	30-Dec-15	2940	S&T	36727	2940	0800001	2015905004622	29-Dec-15	201590501127	30-Dec-15	C
SSE TELE GUNA	124672	30-Dec-15	2996	S&T	00	2996	0800009	2015905004623	29-Dec-15	201590501127	30-Dec-15	C
SSE TELE ET	124672	30-Dec-15	2920	S&T	2862	2920	0800006	2015905004624	29-Dec-15	201590501127	30-Dec-15	C
SR DOM BPL	124672	30-Dec-15	7500	Operating	60268	7500	0900009	2015905004592	29-Dec-15	201590501123	29-Dec-15	C
ADSTE GUNA	124672	30-Dec-15	1950	S&T	194918	1950	0800009	2015905004593	29-Dec-15	201590501123	29-Dec-15	C
AXEN BRIDGE	124672	30-Dec-15	2972	Engineering	310 11	2972	0500024	2015905004594	29-Dec-15	201590501123	29-Dec-15	C
AXEN TM BPL	124672	30-Dec-15	14999	Engineering	867	14999	0500008	2015905004595	29-Dec-15	201590501123	29-Dec-15	C
SSE PWAY N HD	124672	30-Dec-15	2994	Engineering	00	2994	0500005	2015905004598	29-Dec-15	201590501123	29-Dec-15	C
SSE PWAY KNW	124672	30-Dec-15	3000	Engineering	124	3000	0500005	2015905004599	29-Dec-15	201590501123	29-Dec-15	C
SSE PWAY GUNA	124672	30-Dec-15	2950	Engineering	370	2950	0500011	2015905004600	29-Dec-15	201590501123	29-Dec-15	C
SSE PWAY ASKN	124672	30-Dec-15	2990	Engineering	00	2990	0500011	2015905004601	29-Dec-15	201590501123	29-Dec-15	C

INSPECTOR RPF YARD ET	124672	30-Dec-15	4980	Security	10	4980	1200007	2015905004602	29-Dec-15	201590501123	29-Dec-15	C
M S SHRI SAI BABA TOUR'S	124677	31-Dec-15	53871	RCT	3RD FIN	54970	VC05802	2015904001873	30-Dec-15	201590401395	30-Dec-15	E
M S DROPEX INDIA TAR PROJ	124677	31-Dec-15	43483	Engineerin	BPL II FINA	45771	VC05896	2015904001826	19-Dec-15	201590401361	19-Dec-15	E
M S CHANDRASHKER ELECTR	124678	31-Dec-15	185987	Mech(D)	ET D L S SA	211349	VC06747	2015904001878	31-Dec-15	201590401400	31-Dec-15	F
M S P K JAIN	124678	31-Dec-15	1193895	Engineerin	SFY 2015 1	1235672	M00868	2015904001883	31-Dec-15	201590401404	31-Dec-15	F
M S S K JAIN	124677	31-Dec-15	1232534	Engineerin	GUNA 15 1	1730766	M02251	2015904001881	31-Dec-15	201590401402	31-Dec-15	E
M S EX SERVICEMAN SECURIT	124677	31-Dec-15	210114	Medical	EAST 15TH	218382	M01363	2015904001884	31-Dec-15	201590401406	31-Dec-15	E
M S EX SERVICEMAN SECURIT	124677	31-Dec-15	202610	Medical	EAST 16TH	211337	M01363	2015904001886	31-Dec-15	201590401406	31-Dec-15	E
SHRI DINESH KUMAR CHOWK	124677	31-Dec-15	364601	Engineerin	BPL R 272	384423	S00602	2015904001882	31-Dec-15	201590401403	31-Dec-15	E
UNITED SALES CORPORATION	124678	31-Dec-15	20100	Mech(D)	AE 141	20100	VP04825	2015905004628	30-Dec-15	201590501132	31-Dec-15	F
M S SHAHZAD TRADERS	124678	31-Dec-15	584433	Mech(D)	ET D L STOI	676521	VC05072	2015904001877	31-Dec-15	201590401399	31-Dec-15	F
M S NAUSHAD AHMED	124677	31-Dec-15	7148	Engineerin	ET 3 FINAL	7601	VC05278	2015904001876	30-Dec-15	201590401398	30-Dec-15	E
M S RAJENDRA AGRAWAL AS	124678	31-Dec-15	734768	Engineerin	AXEN BR P	864668	VC06373	2015904001875	30-Dec-15	201590401397	30-Dec-15	F
M S SHARMA NURSERY	124678	31-Dec-15	43360	TRS	ET TRS 15 1	44245	VC05000	2015904001874	30-Dec-15	201590401396	30-Dec-15	F
M S DINESH KUMAR CHOUK	124677	31-Dec-15	3226885	Engineerin	ET 4 ON A (	3451222	VC06723	2015904001885	31-Dec-15	201590401405	31-Dec-15	E
SMT SHOBHA RAI	124678	31-Dec-15	160554	Engineerin	ET 13 ON A	184544	VC05282	2015904001880	31-Dec-15	201590401401	31-Dec-15	F