

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
CMS BPL	124686	01-Jan-16	149701	Medical	1124	149701	1300003	2015905004638	31-Dec-15	201590501134	31-Dec-15	C
VAKARANGEE ENTERPRISES	124684	01-Jan-16	65490	S&T	1061	65490	V00463	2015905004632	30-Dec-15	201590501131	31-Dec-15	E
DSO BPL DSO	124685	01-Jan-16	2965	Operating	421687040	2965	BPL060	2015905004645	31-Dec-15	201590501133	31-Dec-15	B
SR DSC RPF BPL	124685	01-Jan-16	6058	Security	421687040	6058	BPL042	2015905004647	31-Dec-15	201590501133	31-Dec-15	B
ADEN M ET	124686	01-Jan-16	4998	Engineering	554	4998	0500015	2015905004646	31-Dec-15	201590501133	31-Dec-15	C
SR DOM BPL	124686	01-Jan-16	4362	Operating	1501	4362	0900009	2015905004644	31-Dec-15	201590501133	31-Dec-15	C
ADSTE TELE BPL	124686	01-Jan-16	4997	S&T	199	4997	0800002	2015905004643	31-Dec-15	201590501133	31-Dec-15	C
SSE P WAY BAQ	124686	01-Jan-16	3000	Engineering	1021	3000	0500001	2015905004641	31-Dec-15	201590501133	31-Dec-15	C
ADEN M BIN	124686	01-Jan-16	4844	Engineering	121	4844	0500001	2015905004640	31-Dec-15	201590501133	31-Dec-15	C
SR DEN CO BPL	124686	01-Jan-16	24729	Engineering	419	24729	0500009	2015905004639	31-Dec-15	201590501133	31-Dec-15	C
SR DSTE BPL	124686	01-Jan-16	23048	S&T	32202	23048	0800024	2015905004637	31-Dec-15	201590501133	31-Dec-15	C
SR DCM BPL	124686	01-Jan-16	6000	Commercial	25892	6000	1000001	2015905004635	31-Dec-15	201590501133	31-Dec-15	C
M S RAVI SECURITY SERVICES	124683	01-Jan-16	303226	Medical	10TH	353720	VC06735	2015904001887	31-Dec-15	201590401407	31-Dec-15	F
VAKARANGEE ENTERPRISES	124684	01-Jan-16	82400	S&T	1054	82400	V00463	2015905004633	30-Dec-15	201590501131	31-Dec-15	E
MULTITECH ENGINEERS CONSULTANTS	124684	01-Jan-16	69867	S&T	90	69867	M03071	2015905004634	30-Dec-15	201590501131	31-Dec-15	E
ANIL KUMAR JHA	124683	01-Jan-16	1466662	Engineering	HD IST 69	1685818	A01585	2015904001871	30-Dec-15	201590401393	30-Dec-15	F
SHRI BHAVESH TRIVEDI	124683	01-Jan-16	444194	Engineering	BPL W XEN	489372	VC07215	2015904001879	31-Dec-15	201590401410	31-Dec-15	F
M S SHRI SAI BABA TOUR'S TRAVELS	124684	01-Jan-16	155444	Stores	1ST STROR	165669	VC05802	2015904001897	31-Dec-15	201590401409	31-Dec-15	E
SR DEN CO BPL	124687	01-Jan-16	886451	Engineering	185	886451	0500009	2015905004648	31-Dec-15	201590501134	31-Dec-15	B
M S JAIN BROTHERS	124683	01-Jan-16	10441	Engineering	IIFIN PVC B	10991	VC04939	2015904001827	19-Dec-15	201590401362	19-Dec-15	F
VAKARANGEE ENTERPRISES	124684	01-Jan-16	32960	S&T	1055	32960	V00463	2015905004627	30-Dec-15	201590501131	31-Dec-15	E
M S JAYSHREE ENGINEERING WORKS	124683	01-Jan-16	63891	S&T	JEW 126	63891	VP06134	2015905004630	30-Dec-15	201590501131	31-Dec-15	F
ATLAS COMNET PVT LTD	124683	01-Jan-16	168000	S&T	RETAIL 229	168000	VP06954	2015905004631	30-Dec-15	201590501131	31-Dec-15	F
ADEE TRD BIN	124686	01-Jan-16	34972	TRD	16	34972	2700001	2015905004636	31-Dec-15	201590501134	31-Dec-15	C
M S SHANKER CONSTRUCTION	124706	04-Jan-16	182186	Engineering	GUNA 15 1	191774	M00106	2015904001894	31-Dec-15	201590401411	31-Dec-15	E
M S SHANKER CONSTRUCTION	124706	04-Jan-16	188964	Engineering	GUNA 15 1	198909	M00106	2015904001893	31-Dec-15	201590401411	31-Dec-15	E
M S SHANKER CONSTRUCTION	124706	04-Jan-16	97285	Engineering	GUNA 15 1	102405	M00106	2015904001892	31-Dec-15	201590401411	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	129550	Engineering	BPL R 267	137818	M00371	2015904001903	31-Dec-15	201590401412	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	164045	Engineering	BPL R 260	174515	M00371	2015904001902	31-Dec-15	201590401412	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	159836	Engineering	BPL R 258	170038	M00371	2015904001901	31-Dec-15	201590401412	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	63482	Engineering	BPL R 255	67534	M00371	2015904001900	31-Dec-15	201590401412	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	132523	Engineering	BPL R 262	140681	M00371	2015904001899	31-Dec-15	201590401412	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	85581	Engineering	BPL R 256	90779	M00371	2015904001898	31-Dec-15	201590401412	31-Dec-15	E
AMM D ET	133636	04-Jan-16	98189	Mech(D)	14 15 16	98189	0400006	2015905004649	01-Jan-16	201590501135	01-Jan-16	B
SHRI SAI BABA TOURS TRAVELS	124706	04-Jan-16	3945	Engineering	3407	4026	OO05330	2015905004650	01-Jan-16	201590501136	01-Jan-16	E
M S GUPTA PRINTERS	124705	04-Jan-16	185057	Mech(D)	ET D L S FL	198244	VC06755	2015904001870	30-Dec-15	201590401392	30-Dec-15	F
M S SHANKER CONSTRUCTION	124706	04-Jan-16	186784	Engineering	GUNA 15 1	196614	M00106	2015904001895	31-Dec-15	201590401411	31-Dec-15	E

M S SHANKER CONSTRUCTION	124706	04-Jan-16	83133	Engineerin	GUNA 15 1	87508	M00106	2015904001896	31-Dec-15	201590401411	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	155005	Engineerin	BHS R 073	163163	M00371	2015904001888	31-Dec-15	201590401408	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	189777	Engineerin	BHS R 074	199765	M00371	2015904001889	31-Dec-15	201590401408	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	189484	Engineerin	BHS R 075	199457	M00371	2015904001890	31-Dec-15	201590401408	31-Dec-15	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	111177	Engineerin	BHS R 076	117029	M00371	2015904001891	31-Dec-15	201590401408	31-Dec-15	E
MULTITECH ENGINEERS CONSI	124706	04-Jan-16	11000	RCT	101	11000	M03071	2015905004656	04-Jan-16	201590501140	04-Jan-16	E
M S S K JAIN	124706	04-Jan-16	3224091	Engineerin	GUNA 15 1	3394217	M02251	2015904001919	04-Jan-16	201590401418	04-Jan-16	E
M S GUPTA LAKHANI ASSOCIAT	124705	04-Jan-16	7661	Accounts	13152	7661	OO06331	2015905004653	04-Jan-16	201590501137	04-Jan-16	F
STAR COMMUNICATION	124705	04-Jan-16	6108	Security	SC 003	6250	OO05216	2015905004654	04-Jan-16	201590501137	04-Jan-16	F
S K ELECTRICALS BORING CONTR	124705	04-Jan-16	8439	Electrical	285 15	9590	OO05800	2015905004655	04-Jan-16	201590501137	04-Jan-16	F
SHRI SATISH KUMAR ROOPCHAN	124705	04-Jan-16	1994679	Engineerin	BPL R 278	2292735	S01202	2015904001918	01-Jan-16	201590401417	01-Jan-16	F
M S DAYAL CONSTRUCTION	124706	04-Jan-16	145154	Engineerin	BPL R 268	154418	M00371	2015904001907	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	163921	Engineerin	BPL R 264	174385	M00371	2015904001908	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	25392	Engineerin	BPL R 259	26846	M00371	2015904001909	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	127438	Engineerin	BPL R 254	134145	M00371	2015904001910	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	140368	Engineerin	BPL R 261	148497	M00371	2015904001911	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	32698	Engineerin	BPL R 257	34780	M00371	2015904001912	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	14556	Engineerin	BPL R 269	15321	M00371	2015904001913	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	86185	Engineerin	BPL R 263	91687	M00371	2015904001914	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	158111	Engineerin	BPL R 265	168203	M00371	2015904001915	01-Jan-16	201590401415	01-Jan-16	E
M S DAYAL CONSTRUCTION	124706	04-Jan-16	183191	Engineerin	BPL R 266	194885	M00371	2015904001916	01-Jan-16	201590401415	01-Jan-16	E
SHRI CKENDRA AFTAB	124705	04-Jan-16	7522	Engineerin	3RD PVC	7917	S00067	2015904001809	18-Dec-15	201590401353	18-Dec-15	F
MEDHA SERVO DRIVES PVT LTD	124706	04-Jan-16	11990	TRS	0498 S	11990	M00407	2015905004652	04-Jan-16	201590501139	04-Jan-16	E
MEDHA SERVO DRIVES PVT LTD	124706	04-Jan-16	11790	TRS	0497 S	11790	M00407	2015905004651	04-Jan-16	201590501138	04-Jan-16	E