

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S JAISHREE RAIL CONSTRUCTION	730200	04-Apr-13	4614126	S&T	BPL N WKS	5059488	M00494	2013904000048	02-Apr-13	2013904000033	02-Apr-13
M S EWAC ALLOYS LIMITED	730200	04-Apr-13	176056	Engineering	ET 2 189	208010	VC06219	2013904000093	03-Apr-13	2013904000083	04-Apr-13
HINDUSTAN PETROLEUM CORPOR	730202	04-Apr-13	432817	Engineering	120042445	432817	H03447	2013905000080	03-Apr-13	2013905000005	03-Apr-13
HINDUSTAN PETROLEUM CORPOR	730202	04-Apr-13	352358	Engineering	120042455	352358	H03447	2013905000079	03-Apr-13	2013905000005	03-Apr-13
M S UNIVERSAL ENGINEERING WO	730200	04-Apr-13	182380	Mechanica	ET D L S BL	186608	M00145	2013904000089	03-Apr-13	2013904000075	03-Apr-13
M S KETI CONSTRUCTION INDIA LT	730200	04-Apr-13	516002	Engineering	HD 5 249	552992	VC05110	2013904000078	02-Apr-13	2013904000064	03-Apr-13
SR DEE TRD BPL	730204	04-Apr-13	151375	TRD	151375	151375	2700004	2013905000082	03-Apr-13	2013905000007	03-Apr-13
SHRI LAXMINARAYAN PANTHI	730200	04-Apr-13	99681	Engineering	BPL R 331	117640	S00098	2013904000084	03-Apr-13	2013904000066	03-Apr-13
SHRI LAXMINARAYAN PANTHI	730200	04-Apr-13	56673	Engineering	BPL R 334	67683	S00098	2013904000085	03-Apr-13	2013904000067	03-Apr-13
SHRI LAXMINARAYAN PANTHI	730200	04-Apr-13	140202	Engineering	BPL R 329	167438	S00098	2013904000086	03-Apr-13	2013904000068	03-Apr-13
SHRI LAXMINARAYAN PANTHI	730200	04-Apr-13	78693	Engineering	BPL R 332	92870	S00098	2013904000087	03-Apr-13	2013904000069	03-Apr-13
SHRI LAXMINARAYAN PANTHI	730200	04-Apr-13	160884	Engineering	BPL R 333	192137	S00098	2013904000088	03-Apr-13	2013904000070	03-Apr-13
M S SIEMENS ENTERPRISE COMM	730200	04-Apr-13	44844	S&T	BPL N WKS	51113	M03229	2013904000075	02-Apr-13	2013904000072	03-Apr-13
SHRI MANAK CHAND RATHORE	730200	04-Apr-13	728832	Engineering	HD 7 242	774622	S00968	2013904000077	02-Apr-13	2013904000073	03-Apr-13
SR DME BPL	730203	04-Apr-13	81611	Mechanica	54462	81611	0600008	2013905000081	03-Apr-13	2013905000006	03-Apr-13
ADEE TRD GUNA	730199	04-Apr-13	19946	TRD	2573	19946	2700001	2013905000085	03-Apr-13	2013905000008	03-Apr-13
ADEN BRIDGE	730199	04-Apr-13	5997	Engineering	49753	5997	0500003	2013905000084	03-Apr-13	2013905000008	03-Apr-13
SR DEE TRO BPL	730199	04-Apr-13	10893	TRS	134112	10893	1700001	2013905000052	02-Apr-13	2013905000008	03-Apr-13
ADEN M ET	016330	04-Apr-13	23000	Engineering	12	23000	0500015	2013905000055	02-Apr-13	2013905000008	03-Apr-13
SR DME DSL ET	016330	04-Apr-13	63948	Mechanica	49853	63948	0600019	2013905000056	02-Apr-13	2013905000008	03-Apr-13
M S SHANKER CONSTRUCTION	730201	04-Apr-13	586320	Engineering	GUNA 12 1	659894	M00106	2013904000091	03-Apr-13	2013904000077	03-Apr-13
M S MAHAVEER SECURITY GUARD	730200	04-Apr-13	176020	TRS	GUNA RR 1	197590	M02371	2013904000092	03-Apr-13	2013904000078	03-Apr-13
SR DME BPL	730203	04-Apr-13	58776	Mechanica	2341	58776	0600008	2013905000094	04-Apr-13	2013905000009	04-Apr-13
ADEE TRS ET	016330	04-Apr-13	17045	TRS	3509	17045	1700007	2013905000086	04-Apr-13	2013905000010	04-Apr-13
ADEE TRD ET	016330	04-Apr-13	3838	TRD	2568	3838	2700013	2013905000092	04-Apr-13	2013905000010	04-Apr-13
ADEN M ET	016331	04-Apr-13	9153	Engineering	412	9153	0500015	2013905000090	04-Apr-13	2013905000010	04-Apr-13
CREW CONTROLLER GUNA	730199	04-Apr-13	2774	TRS	07	2774	0600030	2013905000087	04-Apr-13	2013905000010	04-Apr-13
SR DSTE BPL	730199	04-Apr-13	13981	S&T	133	13981	0800004	2013905000088	04-Apr-13	2013905000010	04-Apr-13
ADEE TRD GUNA	730199	04-Apr-13	2602	TRD	169	2602	2700001	2013905000089	04-Apr-13	2013905000010	04-Apr-13
HINDI ADHIKARI	730199	04-Apr-13	393	Personnel	2272	393	0300015	2013905000091	04-Apr-13	2013905000010	04-Apr-13
LOCO FOREMAN STEAM ET	016330	04-Apr-13	59987	Mechanica	317	59987	0600016	2013905000093	04-Apr-13	2013905000011	04-Apr-13
M S SHANKER CONSTRUCTION	730201	04-Apr-13	727349	Engineering	GUNA 12 1	861369	M00106	2013904000095	04-Apr-13	2013904000080	04-Apr-13
TOTAL SOLUTION	730200	04-Apr-13	380735	S&T	BPL N QTN	397700	M00240	2013904000096	04-Apr-13	2013904000081	04-Apr-13
M S JAISHREE RAIL CONSTRUCTION	730200	04-Apr-13	4614126	S&T	BPL NW12	5059488	M00494	2013904000049	02-Apr-13	2013904000039	02-Apr-13
M S HARIDAS	730235	05-Apr-13	45519	Engineering	ET 1 F 184	48049	M00269	2013904000098	04-Apr-13	2013904000084	04-Apr-13
SHRI ABDUL MUGHANI	730236	05-Apr-13	40670	Engineering	HD 1 254	47998	S00965	2013904000101	04-Apr-13	2013904000085	04-Apr-13
SHRI ABDUL MUGHANI	730236	05-Apr-13	59339	Engineering	HD 1 255	70030	S00965	2013904000100	04-Apr-13	2013904000085	04-Apr-13
SHRI ABDUL MUGHANI	730236	05-Apr-13	166044	Engineering	HD 1 253	195959	S00965	2013904000099	04-Apr-13	2013904000085	04-Apr-13
M S HIMANSHU TRADERS	730235	05-Apr-13	137918	TRS	ET TRS WC	141115	M01977	2013904000102	04-Apr-13	2013904000086	04-Apr-13
M S BHARAT SECURITY SERVICE	730235	05-Apr-13	602836	TRS	ET TRS 58	687573	M00227	2013904000103	04-Apr-13	2013904000087	04-Apr-13
M S STESALIT LTD	730235	05-Apr-13	1912601	TRS	ET TRS WC	2180000	M00617	2013904000104	04-Apr-13	2013904000088	04-Apr-13
M S RENMAKCH	730235	05-Apr-13	119422	TRS	ET TRS 62	124744	VC05362	2013904000105	04-Apr-13	2013904000089	04-Apr-13
M S NAVABI ELECTRICALS	730236	05-Apr-13	52606	TRS	ET TRS 61	67486	VC05032	2013904000106	04-Apr-13	2013904000090	04-Apr-13
M S AUTOMETERS ALLIANCE LTD	730235	05-Apr-13	226728	TRS	ET TRS WC	258428	VC06254	2013904000107	04-Apr-13	2013904000091	04-Apr-13
ABHISHEK MISHRA	730236	05-Apr-13	79856	TRS	BPL TRO M	105729	VC05724	2013904000108	04-Apr-13	2013904000092	04-Apr-13
M S GOPAL UDYOG	730235	05-Apr-13	242272	Mechanica	ROAD TRAI	250447	M00113	2013904000109	04-Apr-13	2013904000093	04-Apr-13
SHRI RAJEEV MISHRA	730235	05-Apr-13	122987	Mechanica	GUNA RR 2	163094	S02386	2013904000110	04-Apr-13	2013904000094	04-Apr-13
M S COMPETENT AUTOMOBILES A	730235	05-Apr-13	554363	TRD	BPL TRD 16	646649	VC05107	2013904000111	04-Apr-13	2013904000095	04-Apr-13
M S SHANKER CONSTRUCTION	730236	05-Apr-13	159791	Engineering	BIN R 143	188580	M00106	2013904000063	02-Apr-13	2013904000049	02-Apr-13
M S SHANKER CONSTRUCTION	730236	05-Apr-13	131247	Engineering	BIN R 142	154893	M00106	2013904000062	02-Apr-13	2013904000049	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	113930	Engineering	BPL R 320	121295	S00394	2013904000044	02-Apr-13	2013904000034	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	113026	Engineering	BPL R 321	120583	S00394	2013904000045	02-Apr-13	2013904000035	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	144206	Engineering	BPL R 322	153686	S00394	2013904000046	02-Apr-13	2013904000036	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	181605	Engineering	BPL R 324	193571	S00394	2013904000047	02-Apr-13	2013904000037	02-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	3292	Accounts	1757	3292	OO05330	2013905000159	05-Apr-13	2013905000015	05-Apr-13
M S SHREE BIHARIJI ENGINEERING	730235	05-Apr-13	1183220	Engineering	ADEN BPL (1404583	VC06255	2013904000121	05-Apr-13	2013904000099	05-Apr-13
M S SANCHI ENGINEERING ASSOCI	730236	05-Apr-13	573159	Engineering	HD 7 257	605018	VC04503	2013904000122	05-Apr-13	2013904000100	05-Apr-13
M S DAYAL CONSTRUCTION	730236	05-Apr-13	396969	Engineering	BIN R 144	419036	M00371	2013904000073	02-Apr-13	2013904000071	03-Apr-13
M S SEEMA ENTERPRISES	730235	05-Apr-13	4572252	Engineering	AXEN BR BI	4903847	M01225	2013904000074	02-Apr-13	2013904000074	03-Apr-13
INDTOOLS SALES SERVICES	730236	05-Apr-13	19688	Engineering	600700936	19688	I01651	2013905000147	05-Apr-13	2013905000012	05-Apr-13
SHRI AKHILESH SHARMA	730236	05-Apr-13	35411	Engineering	HD 10 252	36606	VC03505	2013904000113	05-Apr-13	2013904000096	05-Apr-13
M S HARIDAS	730235	05-Apr-13	689925	Engineering	HD 11 251	713426	M00269	2013904000114	05-Apr-13	2013904000097	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	9209	S&T	1799	9209	OO05330	2013905000164	05-Apr-13	2013905000013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	9527	S&T	1798	9527	OO05330	2013905000163	05-Apr-13	2013905000013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	7715	S&T	1797	7715	OO05330	2013905000162	05-Apr-13	2013905000013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	6506	Accounts	1756	6506	OO05330	2013905000160	05-Apr-13	2013905000013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	4317	Accounts	1783	4317	OO05330	2013905000156	05-Apr-13	2013905000013	05-Apr-13
VARUD TRAVELS	730235	05-Apr-13	3708	Operating	4342	3708	OO04573	2013905000173	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	4163	Commercia	1918	4260	OO05330	2013905000172	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	2925	Commercia	1926	2993	OO05330	2013905000171	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	5255	Commercia	1778	5378	OO05330	2013905000170	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	2916	Commercia	1781	2984	OO05330	2013905000169	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	4253	Commercia	1780	4352	OO05330	2013905000168	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	3000	S&T	1795	3000	OO05330	2013905000167	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	5627	S&T	1800	5627	OO05330	2013905000166	05-Apr-13	2013905000014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	7696	S&T	1925	7696	OO05330	2013905000165	05-Apr-13	2013905000014	05-Apr-13