

PayableTo	ChqNo	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DSTE BPL	730797	20-May-13	13929	S&T	10827	13929	0800004	2013905000950	17-May-13	201390500284	17-May-13	C
SR DEE G BPL	730797	20-May-13	22701	Electrical	519	22701	0700005	2013905000951	17-May-13	201390500283	17-May-13	C
SHRI M K GUPTA	730795	20-May-13	79841	Engineerin	BIN R 30	85179	S00590	2013904000477	17-May-13	201390400338	17-May-13	F
SHRI M K GUPTA	730795	20-May-13	26179	Engineerin	BIN R 31	27634	S00590	2013904000478	17-May-13	201390400338	17-May-13	F
SHRI M K GUPTA	730795	20-May-13	183893	Engineerin	BIN R 29	196186	S00590	2013904000479	17-May-13	201390400338	17-May-13	F
SHRI M K GUPTA	730795	20-May-13	12928	Engineerin	BIN R 32	13646	S00590	2013904000480	17-May-13	201390400338	17-May-13	F
SR DPO BPL	730797	20-May-13	14983	Personnel	2291	14983	0300002	2013905000952	17-May-13	201390500284	17-May-13	C
M S SHANKER CONSTRUCTION	730796	20-May-13	159136	Engineerin	BIN R 08	187807	M00106	2013904000482	20-May-13	201390400339	20-May-13	E
M S SHANKER CONSTRUCTION	730796	20-May-13	145145	Engineerin	BIN R 07	172466	M00106	2013904000483	20-May-13	201390400339	20-May-13	E
DSC RPF BPL	730797	20-May-13	36423	Security	85	36423	1200001	2013905000958	20-May-13	201390500286	20-May-13	C
SHRI CHAMPALAL JAIN	730795	20-May-13	112304	Engineerin	BPL R 57	118546	S00167	2013904000476	17-May-13	201390400337	17-May-13	F
ADEN BINA	730797	20-May-13	13813	Engineerin	320	13813	0500010	2013905000953	17-May-13	201390500284	17-May-13	C
SHRI M K GUPTA	730795	20-May-13	63506	Engineerin	BIN R 28	67036	S00590	2013904000481	17-May-13	201390400338	17-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	16609	Engineerin	540740778	16609	VC05198	2013904000493	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	11057	Engineerin	540740778	11057	VC05198	2013904000492	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	16609	Engineerin	540740806	16609	VC05198	2013904000491	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	16609	Engineerin	540740806	16609	VC05198	2013904000490	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	16609	Engineerin	540740786	16609	VC05198	2013904000489	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	11057	Engineerin	540740783	11057	VC05198	2013904000488	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	11057	Engineerin	540740786	11057	VC05198	2013904000487	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	11057	Engineerin	540740785	11057	VC05198	2013904000486	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	11057	Engineerin	540740783	11057	VC05198	2013904000485	20-May-13	201390400340	20-May-13	F
CUMMINS INDIA LIMITED	730801	21-May-13	2523	Engineerin	540740783	2523	VC05198	2013904000484	20-May-13	201390400340	20-May-13	F
SR DCM BPL	730803	21-May-13	5000	Commercia	44097	5000	1000001	2013905001004	21-May-13	201390500294	21-May-13	C
DY CHIEF ENGINEER BRIDGE JBP	730803	21-May-13	5932	Engineerin	23069	5932	0100002	2013905001005	21-May-13	201390500294	21-May-13	C
AMBICA STEEL CENTRE	730802	21-May-13	28560	Mechanica	ASC 7	28560	A00141	2013905000948	17-May-13	201390500290	20-May-13	E
SHRI SAIBABA TOURS TRAVELS	730802	21-May-13	3905	Commercia	1977	3996	OO04230	2013905000959	20-May-13	201390500287	20-May-13	E
SHRI SAIBABA TOURS TRAVELS	730802	21-May-13	2969	Engineerin	1911	2969	OO04230	2013905000960	20-May-13	201390500287	20-May-13	E
SHRI SAIBABA TOURS TRAVELS	730802	21-May-13	5095	Engineerin	1903	5095	OO04230	2013905000961	20-May-13	201390500287	20-May-13	E
SHRI SAIBABA TOURS TRAVELS	730802	21-May-13	1495	Engineerin	1910	1495	OO04230	2013905000962	20-May-13	201390500287	20-May-13	E
ADEN BRIDGE	730803	21-May-13	2964	Engineerin	2451 6	2964	0500003	2013905001008	21-May-13	201390500293	21-May-13	C
SR DOM BPL	730803	21-May-13	12951	Operating	656	12951	0900009	2013905001009	21-May-13	201390500293	21-May-13	C
ADEN GUNA	730803	21-May-13	1500	Engineerin	232	1500	0500011	2013905001007	21-May-13	201390500293	21-May-13	C
ADEN SVPI	730803	21-May-13	7218	TRD	19	7218	0500007	2013905001003	21-May-13	201390500293	21-May-13	C
ADEE TRD BIN G IMP	730803	21-May-13	4495	TRD	123	4495	2700001	2013905001002	21-May-13	201390500293	21-May-13	C
ADMO SFY G IMP	730803	21-May-13	842	Medical	38	842	1300005	2013905001001	21-May-13	201390500293	21-May-13	C
ADEE TRD GUNA	730803	21-May-13	19910	TRD	3150	19910	2700001	2013905001006	21-May-13	201390500294	21-May-13	C
SHRI ABDUL MUGHANI	730802	21-May-13	68777	Engineerin	HD 7 26	71099	S00965	2013904000494	21-May-13	201390400341	21-May-13	E
CHAIRMAN RRB	730803	21-May-13	5749	RRB	278	5749	2900001	2013905001000	21-May-13	201390500293	21-May-13	C