

PayableTo	ChqNo	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DEE G BPL	730797	20-May-13	22701	Electrical	519	22701	0700005	2013905000951	17-May-13	201390500283	17-May-13	C
SR DSTE BPL	730797	20-May-13	13929	S&T	10827	13929	0800004	2013905000950	17-May-13	201390500284	17-May-13	C
SR DPO BPL	730797	20-May-13	14983	Personnel	2291	14983	0300002	2013905000952	17-May-13	201390500284	17-May-13	C
ADEN BINA	730797	20-May-13	13813	Engineerin	320	13813	0500010	2013905000953	17-May-13	201390500284	17-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
DSC RPF BPL	730797	20-May-13	36423	Security	85	36423	1200001	2013905000958	20-May-13	201390500286	20-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
M S SHANKER CONSTRUCTION	730796	20-May-13	159136	Engineerin	BIN R 08	187807	M00106	2013904000482	20-May-13	201390400339	20-May-13	E
SHRI M K GUPTA	730795	20-May-13	63506	Engineerin	BIN R 28	67036	S00590	2013904000481	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
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	26179	Engineerin	BIN R 31	27634	S00590	2013904000478	17-May-13	201390400338	17-May-13	F
M S SHANKER CONSTRUCTION	730796	20-May-13	145145	Engineerin	BIN R 07	172466	M00106	2013904000483	20-May-13	201390400339	20-May-13	E
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
ADMO SFY G IMP	730803	21-May-13	842	Medical	38	842	1300005	2013905001001	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
ADEN SVPI	730803	21-May-13	7218	TRD	19	7218	0500007	2013905001003	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
SR DOM BPL	730803	21-May-13	12951	Operating	656	12951	0900009	2013905001009	21-May-13	201390500293	21-May-13	C
ADEN BRIDGE	730803	21-May-13	2964	Engineerin	2451 6	2964	0500003	2013905001008	21-May-13	201390500293	21-May-13	C
SHRI SAIBABA TOURS TRAVELS	730802	21-May-13	1495	Engineerin	1910	1495	OO04230	2013905000962	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	2969	Engineerin	1911	2969	OO04230	2013905000960	20-May-13	201390500287	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
AMBICA STEEL CENTRE	730802	21-May-13	28560	Mechanica	ASC 7	28560	A00141	2013905000948	17-May-13	201390500290	20-May-13	E
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
ADEE TRD GUNA	730803	21-May-13	19910	TRD	3150	19910	2700001	2013905001006	21-May-13	201390500294	21-May-13	C
SHRI LAXMINARAYAN PANTHI	730805	22-May-13	21460	Engineerin	BPL R 58	22653	S00098	2013904000495	21-May-13	201390400342	21-May-13	F
M S GOPAL UDYOG	730805	22-May-13	144105	Mechanica	RO TRAN B	147958	M00113	2013904000505	22-May-13	201390400349	22-May-13	F
M S PREMIER LOGISTICS	730805	22-May-13	273669	TRS	LF ET TRO (	333900	VC06160	2013904000496	21-May-13	201390400343	21-May-13	F
M S BHARAT SECURITY SERVICE	730805	22-May-13	798881	TRS	LF ET TRO (	894039	M00227	2013904000498	21-May-13	201390400344	21-May-13	F
M S MAHAVEER SECURITY GUARD	730805	22-May-13	318173	TRS	GUNA RR 3	357165	M02371	2013904000499	21-May-13	201390400345	21-May-13	F
B P SEJEKAR	730805	22-May-13	9644	Medical	HD 10	10400	VC06155	2013904000501	21-May-13	201390400346	21-May-13	F
B P SEJEKAR	730805	22-May-13	9644	Medical	HD 9	10400	VC06155	2013904000500	21-May-13	201390400346	21-May-13	F
CENTRAL GASKET CO	730805	22-May-13	7678	****	3733	7678	C00260	2013905000975	20-May-13	201390500288	20-May-13	F
ESSAR MARKETING	730805	22-May-13	12938	Mechanica	97	12938	VP06176	2013905000971	20-May-13	201390500288	20-May-13	F
SUPTHA MARKETING	730805	22-May-13	17891	Mechanica	322	17891	S02470	2013905000968	20-May-13	201390500288	20-May-13	F
ESSAR MARKETING	730805	22-May-13	16948	Mechanica	153	16948	VP06176	2013905000966	20-May-13	201390500288	20-May-13	F
BALAJI ENTERPRISES	730805	22-May-13	15645	Mechanica	290	15645	VP05405	2013905000964	20-May-13	201390500288	20-May-13	F
SETHIYA ENTERPRISES	730805	22-May-13	10045	Mechanica	SE 12 13 0	10045	S02129	2013905000963	20-May-13	201390500288	20-May-13	F
HIMANSHU TRADERS	730805	22-May-13	33400	Mechanica	2531	33400	H00980	2013905000976	20-May-13	201390500289	20-May-13	F
RAJIV INDUSTRIES	730805	22-May-13	80136	****	2491	80136	R01227	2013905000974	20-May-13	201390500289	20-May-13	F
OMEX ENGINEERING INDUSTRIES	730805	22-May-13	56080	Mechanica	204	56080	VP04708	2013905000973	20-May-13	201390500289	20-May-13	F
BHOPAL MOTOR MACHINERY CO	730806	22-May-13	51048	Mechanica	BIOC 13 14	51048	B01675	2013905000970	20-May-13	201390500289	20-May-13	E
BHOPAL MOTOR MACHINERY CO	730806	22-May-13	49973	Mechanica	BIOC 13 14	49973	B01675	2013905000969	20-May-13	201390500289	20-May-13	E
MOKSH ENTERPRISES	730805	22-May-13	81900	Mechanica	20	81900	VP04680	2013905000967	20-May-13	201390500289	20-May-13	F
BALAJI ENTERPRISES	730805	22-May-13	93450	Mechanica	292	93450	VP05405	2013905000965	20-May-13	201390500289	20-May-13	F
SR DFM BPL	730804	22-May-13	8119	Accounts	162	8119	0200004	2013905001013	22-May-13	201390500296	22-May-13	C
CMS BPL	730804	22-May-13	90870	Medical	14781	90870	1300003	2013905001014	22-May-13	201390500297	22-May-13	C
SHRI CHAMPALAL JAIN	730805	22-May-13	125196	Engineerin	ADEN SFY 1	132278	S00167	2013904000502	22-May-13	201390400347	22-May-13	F
M S KAKKAJEE BUILDERS	730805	22-May-13	188473	Engineerin	ADEN SFY 3	199070	M00709	2013904000504	22-May-13	201390400348	22-May-13	F
M S KAKKAJEE BUILDERS	730805	22-May-13	187881	Engineerin	ADEN SFY 1	198446	M00709	2013904000503	22-May-13	201390400348	22-May-13	F
M S PREMIER LOGISTICS	730805	22-May-13	93193	TRS	LF ET TRO (	115010	VC06160	2013904000497	21-May-13	201390400343	21-May-13	F