

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S KAKKAJEE BUILDERS	731444	12-Jul-13	185542	Engineering	SFY 13 14 8	195978	M00709	2013904000842	11-Jul-13	201390400570	11-Jul-13	F
DY CE TM BPL	731443	12-Jul-13	15000	Engineering	43566	15000	0500008	2013905001640	09-Jul-13	201390500521	10-Jul-13	C
M S KAKKAJEE BUILDERS	731444	12-Jul-13	97214	Engineering	SFY 13 14 8	102740	M00709	2013904000841	11-Jul-13	201390400570	11-Jul-13	F
SR DEE TRO BPL	731443	12-Jul-13	9179	TRS	58519	9179	1700001	2013905001652	10-Jul-13	201390500521	10-Jul-13	C
SR DCM BPL	731443	12-Jul-13	5500	Commercial	97341	5500	1000001	2013905001651	10-Jul-13	201390500521	10-Jul-13	C
SR DPO BPL	731443	12-Jul-13	7000	Personnel	58635	7000	0300002	2013905001650	10-Jul-13	201390500521	10-Jul-13	C
DSC RPF BPL	731443	12-Jul-13	16039	Security	38153	16039	1200001	2013905001649	10-Jul-13	201390500521	10-Jul-13	C
ADEN M ET	046602	12-Jul-13	23000	Engineering	14792	23000	0500015	2013905001643	09-Jul-13	201390500521	10-Jul-13	C
F A ENGINEERS	731444	12-Jul-13	309246	Engineering	BPL R 103	319687	F00941	2013904000846	11-Jul-13	201390400573	11-Jul-13	F
M S BHARAT SECURITY SERVICE	731444	12-Jul-13	335849	TRS	TRO LF BIN	379969	M00227	2013904000845	11-Jul-13	201390400572	11-Jul-13	F
M S APCON INDIA	731444	12-Jul-13	407477	Commercial	BPL CLE 11	519037	VC06005	2013904000844	11-Jul-13	201390400571	11-Jul-13	F
AMM ELS ET	046603	12-Jul-13	95961	TRS	07	95961	1700010	2013905001663	12-Jul-13	201390500529	12-Jul-13	B
AGROMACH SPARES CORPORATIO	731444	12-Jul-13	123660	Engineering	154	123660	A01656	2013905001662	11-Jul-13	201390500528	12-Jul-13	F
ALNISA ENGINEERING SUPPLIERS	731444	12-Jul-13	30095	Engineering	54	30095	OO06336	2013905001593	04-Jul-13	201390500527	11-Jul-13	F
H B ENTERPRISES	731444	12-Jul-13	2341	Commercial	8 11	2640	H03063	2013905001665	12-Jul-13	201390500530	12-Jul-13	F
MEGHNATH BANERJEE	731446	12-Jul-13	1463	Commercial	05 13	1650	M00822	2013905001664	12-Jul-13	201390500530	12-Jul-13	E
HIMANCHAL KUMAR SHARMA	731446	12-Jul-13	10330	Personnel	4 13	11650	OO05663	2013905001645	09-Jul-13	201390500525	11-Jul-13	E
PATNI LAW CHAMBERS	731444	12-Jul-13	8662	Operating	57 RAIL 20	9770	OO06345	2013905001615	05-Jul-13	201390500525	11-Jul-13	F
VIJAYA KADAM	731446	12-Jul-13	8042	Medical	49 2012	9070	V02424	2013905001614	05-Jul-13	201390500525	11-Jul-13	E
L S RAJPUT	731444	12-Jul-13	6650	Medical	OA644	7500	OO05643	2013905001613	05-Jul-13	201390500525	11-Jul-13	F
RAJEEV JAIN	731446	12-Jul-13	6029	Commercial	C 206	6800	R00787	2013905001604	05-Jul-13	201390500525	11-Jul-13	E
RAJPUT LAW CHAMBER	731446	12-Jul-13	6216	Commercial	10 2013	7010	OO04374	2013905001594	04-Jul-13	201390500525	11-Jul-13	E
RADIO X MEDICAL SYSTEMS	731444	12-Jul-13	5864	Medical	20130511 (6000	OO05363	2013905001592	04-Jul-13	201390500525	11-Jul-13	F
POSTMASTER C T T NAGAR BHOPAI	731445	12-Jul-13	9248	Accounts	05 2013	9248	P00333	2013905001591	04-Jul-13	201390500525	11-Jul-13	B
RAJPAL ABHIKARAN BHOPAL PVT	731444	12-Jul-13	11815	Personnel	04667	12089	R03089	2013905001647	09-Jul-13	201390500526	11-Jul-13	F
RAVI RANJAN	731444	12-Jul-13	1817	Personnel	2 12	2050	OO03850	2013905001646	09-Jul-13	201390500526	11-Jul-13	F
MEGHNATH BANERJEE	731446	12-Jul-13	2926	Operating	08 13	3300	M00822	2013905001611	05-Jul-13	201390500526	11-Jul-13	E
MEGHNATH BANERJEE	731446	12-Jul-13	1463	Mechanica	7 13	1650	M00822	2013905001610	05-Jul-13	201390500526	11-Jul-13	E
MEGHNATH BANERJEE	731446	12-Jul-13	1463	Commercial	06 13	1650	M00822	2013905001609	05-Jul-13	201390500526	11-Jul-13	E
MEGHNATH BANERJEE	731446	12-Jul-13	1463	Operating	4 13	1650	M00822	2013905001607	05-Jul-13	201390500526	11-Jul-13	E
MEGHNATH BANERJEE	731446	12-Jul-13	1463	Personnel	3 13	1650	M00822	2013905001606	05-Jul-13	201390500526	11-Jul-13	E
MEGHNATH BANERJEE	731446	12-Jul-13	1463	Personnel	2 13	1650	M00822	2013905001605	05-Jul-13	201390500526	11-Jul-13	E
XEN BRIDGE G IMP	731466	15-Jul-13	2954	Engineering	879 1	2954	0500024	2013905001670	12-Jul-13	201390500532	12-Jul-13	C
SR DSTE TELE BPL G IMP	731466	15-Jul-13	13986	S&T	1795	13986	0800004	2013905001669	12-Jul-13	201390500532	12-Jul-13	C
ADEE TRD GUNA G IMP	731466	15-Jul-13	2939	TRD	17820	2939	2700001	2013905001668	12-Jul-13	201390500532	12-Jul-13	C
SSE PWAY SOUTH BPL G IMP	731466	15-Jul-13	2950	Engineering	15884	2950	0500023	2013905001667	12-Jul-13	201390500532	12-Jul-13	C
M S OM PRAKASH GOYAL CO	731464	15-Jul-13	500834	Engineering	XEN BR LHS	517231	VC03839	2013904000840	10-Jul-13	201390400569	10-Jul-13	F
M S SHANKER CONSTRUCTION	731465	15-Jul-13	723500	Engineering	GUNA 13 1	771471	M00106	2013904000847	12-Jul-13	201390400575	12-Jul-13	E
SSE PWI N BPL G IMP	731466	15-Jul-13	2975	Engineering	2467	2975	0500023	2013905001672	12-Jul-13	201390500532	12-Jul-13	C
M S KANPUR EXPPELLER COMPANY	731464	15-Jul-13	189681	TRS	ET TRS 14	216200	VC06320	2013904000849	15-Jul-13	201390400577	15-Jul-13	F
SHRI M K GUPTA	731464	15-Jul-13	75213	Engineering	BIN R 52	79394	S00590	2013904000796	09-Jul-13	201390400555	09-Jul-13	F
SMT SHOBHA RAI	731464	15-Jul-13	45136	Engineering	ET 17 50	46660	VC05282	2013904000848	15-Jul-13	201390400576	15-Jul-13	F
ADSTE SIG BPL G IMP	731466	15-Jul-13	2755	S&T	234	2755	0800002	2013905001671	12-Jul-13	201390500532	12-Jul-13	C
M S OM PRAKASH GOYAL CO	731464	15-Jul-13	690978	Engineering	XEN BR PV	713598	VC03839	2013904000839	10-Jul-13	201390400568	10-Jul-13	F