

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
ADSTE SIG BPL G IMP	731466	15-Jul-13	2755	S&T	234	2755	0800002	2013905001671	12-Jul-13	201390500532	12-Jul-13	C
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 LH5	517231	VC03839	2013904000840	10-Jul-13	201390400569	10-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
M S SHANKER CONSTRUCTION	731465	15-Jul-13	723500	Engineering	GUNA 13 1	771471	M00106	2013904000847	12-Jul-13	201390400575	12-Jul-13	E
M S OM PRAKASH GOYAL CO	731464	15-Jul-13	690978	Engineering	XEN BR PV6	713598	VC03839	2013904000839	10-Jul-13	201390400568	10-Jul-13	F
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
SSE PWI N BPL G IMP	731466	15-Jul-13	2975	Engineering	2467	2975	0500023	2013905001672	12-Jul-13	201390500532	12-Jul-13	C
SMT SHOBHA RAI	731464	15-Jul-13	45136	Engineering	ET 17 50	46660	VC05282	2013904000848	15-Jul-13	201390400576	15-Jul-13	F
M S SHANKER CONSTRUCTION	731490	16-Jul-13	188010	Engineering	GUNA 13 1	198461	M00106	2013904000853	16-Jul-13	201390400579	16-Jul-13	E
F K EMPIRES	731491	16-Jul-13	166698	Personnel	MAY0132	185220	OO06350	2013905001659	11-Jul-13	201390500531	12-Jul-13	F
SUPER AUTOMOBILES LTD	731491	16-Jul-13	9613	Engineering	000290	9613	OO05437	2013905001660	11-Jul-13	201390500531	12-Jul-13	F
TIWARI ENTERPRISES	731491	16-Jul-13	9830	Engineering	589	9830	T02348	2013905001661	11-Jul-13	201390500531	12-Jul-13	F
CHAIRMAN RRB BHOPAL	731492	16-Jul-13	8000	RRB	504790	8000	C01980	2013905001666	12-Jul-13	201390500531	12-Jul-13	B
M S SHANKER CONSTRUCTION	731490	16-Jul-13	183646	Engineering	GUNA 13 1	193855	M00106	2013904000850	15-Jul-13	201390400578	15-Jul-13	E
M S SHANKER CONSTRUCTION	731490	16-Jul-13	188402	Engineering	GUNA 13 1	198874	M00106	2013904000851	15-Jul-13	201390400578	15-Jul-13	E
M S SHANKER CONSTRUCTION	731490	16-Jul-13	185396	Engineering	GUNA 13 1	195701	M00106	2013904000852	15-Jul-13	201390400578	15-Jul-13	E
SR DFM BPL G IMP	731493	16-Jul-13	8803	Accounts	1731	8803	0200004	2013905001676	16-Jul-13	201390500536	16-Jul-13	C
SM ET TTERH G IMP	046623	16-Jul-13	4501	Operating &	106	4501	0900026	2013905001677	16-Jul-13	201390500536	16-Jul-13	C
M S NEW TULSI HARDWARE MACHM	731497	17-Jul-13	198512	Engineering	BIN R XEN I	234402	VC05170	2013904000859	17-Jul-13	201390400585	17-Jul-13	E
M S APCON INDIA	731496	17-Jul-13	126665	Commercial	HBJ CLE 14	169234	VC06005	2013904000858	17-Jul-13	201390400586	17-Jul-13	F
SR DEE TRO BPL	731495	17-Jul-13	27369	TRS	300001456	27369	1700001	2013905001680	17-Jul-13	201390500537	17-Jul-13	C
DSC RPF BPL	731495	17-Jul-13	36432	Security	77	36432	1200001	2013905001683	17-Jul-13	201390500537	17-Jul-13	C
M S CHAAKSHI FUTURISTIC TECHNO	731496	17-Jul-13	664792	S&T	BPL N WKS	694415	VC06293	2013904000856	16-Jul-13	201390400583	16-Jul-13	F
ADEN M ET G IMP	046625	17-Jul-13	9974	Engineering	7372	9974	0500015	2013905001681	17-Jul-13	201390500538	17-Jul-13	C
ADSTE M ET	046625	17-Jul-13	3993	S&T	564	3993	0800008	2013905001682	17-Jul-13	201390500538	17-Jul-13	C
M S GLOBAL LEISURE INDIA TOURI	731496	17-Jul-13	52836	S&T	BPL N WKS	54061	VC05988	2013904000855	16-Jul-13	201390400582	16-Jul-13	F
SR DEE TRD BPL	731495	17-Jul-13	6798	TRD	14377	6798	2700004	2013905001684	17-Jul-13	201390500538	17-Jul-13	C