

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S MAHAVEER SECURITY GUARD SE	731860	16-Aug-13	298791	TRS	GUN RR 6	337651	M02371	2013904001056	14-Aug-13	201390400703	14-Aug-13	F
KERALA ELECTRICAL ALLIED ENG	731860	16-Aug-13	26729	Accounts	031113	26729	0006374	2013905001977	14-Aug-13	201390500636	14-Aug-13	F
SR DSTE BPL	731862	16-Aug-13	13964	S&T	9265	13964	0800004	2013905001980	16-Aug-13	201390500640	16-Aug-13	C
ADSTE TELE BPL	731862	16-Aug-13	1977	S&T	105	1977	0800002	2013905001981	16-Aug-13	201390500640	16-Aug-13	C
PWI N BHOPAL G IMP	731862	16-Aug-13	3000	Engineerin	1930	3000	0500002	2013905001984	16-Aug-13	201390500640	16-Aug-13	C
D T I BTC	731862	16-Aug-13	2390	Operating	107	2390	0900001	2013905001985	16-Aug-13	201390500640	16-Aug-13	C
PWI ASKN G IMP	731862	16-Aug-13	2995	Engineerin	448	2995	0500007	2013905001989	16-Aug-13	201390500640	16-Aug-13	C
SR DSTE W BPL G IMP	731862	16-Aug-13	4932	Engineerin	560	4932	0800004	2013905001991	16-Aug-13	201390500640	16-Aug-13	C
PWI HOSHANGABAD G IMP	046779	16-Aug-13	4000	Engineerin	591	4000	0500015	2013905001986	16-Aug-13	201390500640	16-Aug-13	C
ADSTE M ET	046779	16-Aug-13	3932	S&T	5700	3932	0800008	2013905001987	16-Aug-13	201390500640	16-Aug-13	C
SSE PWI KNW	046779	16-Aug-13	3000	Engineerin	301	3000	0500005	2013905001988	16-Aug-13	201390500640	16-Aug-13	C
LOCO FOREMAN STEAM ET TRIP S	046779	16-Aug-13	88865	TRS	4403	88865	0600016	2013905001979	16-Aug-13	201390500641	16-Aug-13	C
ADEN HD	046779	16-Aug-13	10989	Engineerin	22	10989	0500005	2013905001990	16-Aug-13	201390500641	16-Aug-13	C
CMS BPL	731862	16-Aug-13	86033	Medical	7346	86033	1300003	2013905001982	16-Aug-13	201390500641	16-Aug-13	C
SR DOM TELEPHOE BPL	731862	16-Aug-13	26809	Operating	136	26809	0900009	2013905001983	16-Aug-13	201390500641	16-Aug-13	C
SR DFM BPL	731862	16-Aug-13	7000	Accounts	62156	7000	0200004	2013905001992	16-Aug-13	201390500642	16-Aug-13	C
M S PHOOLTAS HARSCO RAIL SOLUT	731861	16-Aug-13	17778	Engineerin	PHRS PI 08	17778	VC05902	2013904001045	12-Aug-13	201390400692	12-Aug-13	E
M S SHIVA CONSTRUCTION	731860	16-Aug-13	113855	Engineerin	BPL R 76	120270	M00235	2013904001057	14-Aug-13	201390400704	14-Aug-13	F
SHRI PRAMOD KUSHWAH	731861	16-Aug-13	67169	Engineerin	SVPI 13 14	79634	VC06375	2013904001058	14-Aug-13	201390400705	14-Aug-13	E
SHRI PRADEEP KUMAR JAIN	731860	16-Aug-13	17592	Mechanica	BPL 106 DC	18000	S00394	2013904000985	02-Aug-13	201390400656	02-Aug-13	F
RUCHIRAM	731860	16-Aug-13	82530	TRS	1101	82530	VP05303	2013905001976	14-Aug-13	201390500635	14-Aug-13	F
RICOH INDIA LTD	731861	16-Aug-13	10734	Operating	DLH09602	10955	M02408	2013904001055	14-Aug-13	201390400702	14-Aug-13	E
DEEP ENTERPRISES	731860	16-Aug-13	26597	Accounts	031115	26597	D01996	2013905001975	14-Aug-13	201390500634	14-Aug-13	F
DEEP ENTERPRISES	731860	16-Aug-13	35585	Accounts	031114	35585	D01996	2013905001974	14-Aug-13	201390500634	14-Aug-13	F
ADEN TM BPL G IMP	731862	16-Aug-13	9489	Engineerin	125	9489	0500002	2013905001978	16-Aug-13	201390500640	16-Aug-13	C