

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DFM BPL	735163	06-Sep-13	6500	Accounts	26784	6500	0200004	2013905002309	06-Sep-13	201390500721	06-Sep-13	C
SHRI DINESH KUMAR CHOWKSEY	735161	06-Sep-13	680219	Engineerin	HD 6 49	705253	S00602	2013904001158	05-Sep-13	201390400771	05-Sep-13	E
ADEN TM BPL G IMP	735163	06-Sep-13	9803	Engineerin	176	9803	0500002	2013905002288	05-Sep-13	201390500717	05-Sep-13	C
ADMO SFY G IMP	735163	06-Sep-13	940	Medical	167	940	1300013	2013905002289	05-Sep-13	201390500717	05-Sep-13	C
SR DEE G BPL G IMP	735163	06-Sep-13	23948	Electrical	1906	23948	0700005	2013905002291	05-Sep-13	201390500717	05-Sep-13	C
D T I BTC G IMP	735163	06-Sep-13	2214	Operating	16	2214	0900001	2013905002293	05-Sep-13	201390500717	05-Sep-13	C
SR DEN CO BPL	735163	06-Sep-13	24876	Engineerin	13420	24876	0500009	2013905002294	05-Sep-13	201390500717	05-Sep-13	C
SSE PWI N HD G IMP	046896	06-Sep-13	2881	Engineerin	7420	2881	0500005	2013905002285	05-Sep-13	201390500717	05-Sep-13	C
ADEN HD G IMP	046896	06-Sep-13	10995	Engineerin	969	10995	0500005	2013905002286	05-Sep-13	201390500717	05-Sep-13	C
ADSTE M ET	046896	06-Sep-13	3899	Engineerin	686	3899	0800008	2013905002287	05-Sep-13	201390500717	05-Sep-13	C
ADEN M ET G IMP	046896	06-Sep-13	9965	Engineerin	9013	9965	0500015	2013905002292	05-Sep-13	201390500717	05-Sep-13	C
CMS BPL	735163	06-Sep-13	88396	Medical	2236	88396	1300003	2013905002290	05-Sep-13	201390500718	05-Sep-13	C
HINDI ADHIKARI	735163	06-Sep-13	387	Personnel	2783	387	0300015	2013905002297	05-Sep-13	201390500718	05-Sep-13	C
ADSTE BIN G IMP	735163	06-Sep-13	1000	S&T	05	1000	0800001	2013905002295	05-Sep-13	201390500718	05-Sep-13	C
SSE PWI HBD G IMP	046896	06-Sep-13	3955	Engineerin	2210	3955	0500015	2013905002296	05-Sep-13	201390500718	05-Sep-13	C
DSC RPF BPL	735163	06-Sep-13	32280	Security	28180	32280	1200001	2013905002299	05-Sep-13	201390500719	06-Sep-13	C
SR DCM BPL	735163	06-Sep-13	5000	Commercia	28168	5000	1000001	2013905002298	05-Sep-13	201390500719	06-Sep-13	C
SSE PWAY S BHS G IMP	735163	06-Sep-13	2531	Engineerin	631	2531	0500002	2013905002301	06-Sep-13	201390500720	06-Sep-13	C
DY CE TM BPL	735163	06-Sep-13	14892	Engineerin	446	14892	0500008	2013905002303	06-Sep-13	201390500720	06-Sep-13	C
PRINCIPAL S S SCHOOL ETARSI	046896	06-Sep-13	1000	Personnel	89 27 08	1000	0300014	2013905002300	06-Sep-13	201390500720	06-Sep-13	C
SHRI RAJEEV MISHRA	735162	06-Sep-13	100212	TRS	GUNA S/	162743	S02386	2013904001148	05-Sep-13	201390400772	05-Sep-13	F
M S GOPAL UDYOG	735162	06-Sep-13	125095	Mechanica	ROAD TF	158691	M00113	2013904001149	05-Sep-13	201390400773	05-Sep-13	F
RASHID ULLAH KHAN	735162	06-Sep-13	458152	Mechanica	LINEN 1:	581388	R02459	2013904001150	05-Sep-13	201390400774	05-Sep-13	F
M S COMPETENT ELECTRIC SYSTE	735162	06-Sep-13	2232683	TRD	BPL TRD	2559052	M02209	2013904001151	05-Sep-13	201390400775	05-Sep-13	F
M S APCON INDIA	735162	06-Sep-13	450691	Commercia	BPL CLE	537926	VC06005	2013904001152	05-Sep-13	201390400776	05-Sep-13	F
SENGAR SECURITY LABOUR SERV	735161	06-Sep-13	117917	Commercia	BINA STI	152412	VC06146	2013904001154	05-Sep-13	201390400777	05-Sep-13	E
SENGAR SECURITY LABOUR SERV	735161	06-Sep-13	130345	Commercia	BINA STI	153881	VC06146	2013904001153	05-Sep-13	201390400777	05-Sep-13	E
SHRI AMIT GUPTA	735162	06-Sep-13	147747	Engineerin	BPL R 14	157122	S00056	2013904001157	05-Sep-13	201390400779	05-Sep-13	F
MAA VAISHNAV DEVI TRAVELS	735162	06-Sep-13	26028	RCT	RCT BPL	31288	VC05243	2013904001159	05-Sep-13	201390400780	05-Sep-13	F
M S PRAMOD VISHVAKARMA	735161	06-Sep-13	28172	Engineerin	DY CE BF	28826	VC04865	2013904001145	04-Sep-13	201390400768	04-Sep-13	E
M S GALVANO INDIA PVT LTD	735162	06-Sep-13	1858257	Engineerin	AXEN BR	1962535	M02231	2013904001146	04-Sep-13	201390400769	04-Sep-13	F
M S GLOBAL LEISURE INDIA TOUR	735162	06-Sep-13	52836	S&T	BPL N W	54061	VC05988	2013904001147	04-Sep-13	201390400770	04-Sep-13	F
CHAIRMAN RRB	735163	06-Sep-13	5804	RRB	973	5804	2900001	2013905002284	05-Sep-13	201390500717	05-Sep-13	C