

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S ET	047106	18-Oct-13	8661	Medical	10122	8661	1300009	2013905002823	15-Oct-13	201390500922	18-Oct-13	C
SR DPO BPL	735666	18-Oct-13	14801	Personnel	2710	14801	0300002	2013905002859	18-Oct-13	201390500914	18-Oct-13	C
SR DSTE BPL	735666	18-Oct-13	29983	S&T	29416	29983	0800004	2013905002872	18-Oct-13	201390500922	18-Oct-13	C
SR DFM BPL	735666	18-Oct-13	6783	Accounts	2853	6783	0200004	2013905002873	18-Oct-13	201390500922	18-Oct-13	C
SHRI SAIBABA TOURS TRAVELS	735665	18-Oct-13	2589	Mechanica	2034	2649	OO04230	2013905002867	18-Oct-13	201390500920	18-Oct-13	E
SHRI SAIBABA TOURS TRAVELS	735665	18-Oct-13	1952	Mechanica	2094	1997	OO04230	2013905002868	18-Oct-13	201390500920	18-Oct-13	E
SHRI SAIBABA TOURS TRAVELS	735665	18-Oct-13	2361	Mechanica	2095	2416	OO04230	2013905002869	18-Oct-13	201390500920	18-Oct-13	E
PRASHANT AUTOMOBILES	735665	18-Oct-13	7643	Personnel	341	7643	OO06329	2013905002821	15-Oct-13	201390500912	17-Oct-13	E
LOCO FOREMAN STEAM ET	047106	18-Oct-13	98484	TRS	335	98484	0600016	2013905002861	18-Oct-13	201390500916	18-Oct-13	C
M S JAKSON ENTERPRISES	735664	18-Oct-13	613792	Engineering	1314 0169	613792	VS04341	2013905002835	17-Oct-13	201390500919	18-Oct-13	F
M S JAKSON ENTERPRISES	735664	18-Oct-13	9311	Engineering	1314 0156	9311	VS04341	2013905002836	17-Oct-13	201390500918	18-Oct-13	F
SOUTH CALCUTTA DIESELS PVT LTD	735665	18-Oct-13	140843	Engineering	0985 13 14	140843	S01040	2013905002837	17-Oct-13	201390500917	18-Oct-13	E
AMM ELS ET	047107	18-Oct-13	79946	TRS	12	79946	1700010	2013905002866	18-Oct-13	201390500915	18-Oct-13	B
SHRI JAHOOR KHAN	735664	18-Oct-13	87185	Engineering	SVPI 13 14	92032	S00224	2013904001416	17-Oct-13	201390400983	17-Oct-13	F
M S LUCKY FABRICATORS	735664	18-Oct-13	196417	Engineering	BPL 1 ST P	207336	M01733	2013904001410	17-Oct-13	201390400977	17-Oct-13	F
SR DEE TRO BPL G IMP	735666	18-Oct-13	29165	TRS	300002334	29165	1700001	2013905002865	18-Oct-13	201390500916	18-Oct-13	C
DSC RPF BPL G IMP	735666	18-Oct-13	76746	Security	182	76746	1200001	2013905002864	18-Oct-13	201390500916	18-Oct-13	C
SSE PWAY M ITARSI G IMP	047106	18-Oct-13	3000	Engineering	10	3000	0500015	2013905002863	18-Oct-13	201390500914	18-Oct-13	C
SSE PWAY HBD G IMP	047106	18-Oct-13	3980	Engineering	3924	3980	0500015	2013905002862	18-Oct-13	201390500914	18-Oct-13	C
SR DEN CO BPL	735666	18-Oct-13	24955	Engineering	2836	24955	0500009	2013905002860	18-Oct-13	201390500914	18-Oct-13	C
SHRI SAIBABA TOURS TRAVELS	735665	18-Oct-13	3887	Operating	2135	3978	OO04230	2013905002874	18-Oct-13	201390500928	18-Oct-13	E
D BACHUBHAI BROS	735664	18-Oct-13	20021	****	378	20021	D01157	2013905002877	18-Oct-13	201390500928	18-Oct-13	F
G T R COMPANY PVT LTD	735664	18-Oct-13	23573	****	TD 639 620	23573	VP03659	2013905002882	18-Oct-13	201390500928	18-Oct-13	F
RAJPAL ABHIKARAN BHOPAL PVT	735664	18-Oct-13	7876	Personnel	07454	7876	R03089	2013905002820	15-Oct-13	201390500912	17-Oct-13	F
PRASHANT AUTOMOBILES	735665	18-Oct-13	16684	Personnel	321	16684	OO06329	2013905002819	15-Oct-13	201390500912	17-Oct-13	E
J P SHUKLA CONTRACTOR MAIN P	735664	18-Oct-13	263290	TRS	1ST ET SAN	303037	VC06426	2013904001415	17-Oct-13	201390400982	17-Oct-13	F
M S OMPRAKASH MENGHANI	735664	18-Oct-13	1703351	Engineering	XEN BR HQ	1798036	M02370	2013904001420	18-Oct-13	201390400990	18-Oct-13	F
EXCEL LIFE CARE	735664	18-Oct-13	1701	Medical	ELC 002	1736	OO06194	2013905002681	07-Oct-13	201390500913	17-Oct-13	F
JAGTRILOK ASSOCIATES	735664	18-Oct-13	89598	Engineering	BIN R 23	105740	VC05894	2013904001374	09-Oct-13	201390400950	09-Oct-13	F
SANTRAM MEDICAL AGENCIES	735664	18-Oct-13	9360	Medical	W 238	9360	OO05656	2013905002834	17-Oct-13	201390500912	17-Oct-13	F
SR DPO BPL	735666	18-Oct-13	7000	Personnel	68949	7000	0300002	2013905002871	18-Oct-13	201390500922	18-Oct-13	C
M S AMBIANCE	735676	21-Oct-13	215309	Operating	RR NSZ 4TH	238174	VC06346	2013904001423	18-Oct-13	201390400988	18-Oct-13	F
M S EVERON TECHNOLOGY	735676	21-Oct-13	172321	S&T	BPL N WKS	180000	VC06008	2013904001422	18-Oct-13	201390400987	18-Oct-13	F
M S NANGALWALA IMPLEX P LTD	735676	21-Oct-13	63708	****	294	63708	VP04574	2013905002876	18-Oct-13	201390500929	18-Oct-13	F
SHREEKISHAN GOPIKISHAN	735676	21-Oct-13	44440	****	2475	44440	VP03994	2013905002878	18-Oct-13	201390500929	18-Oct-13	F
TRINITY HOUSE INDIA PVT LTD	735676	21-Oct-13	58980	****	ET 13 213	58980	VP04159	2013905002879	18-Oct-13	201390500929	18-Oct-13	F
ELECTRICALS ELECTRONICS INDU	735676	21-Oct-13	93188	****	EEIC 046 1	93188	E01156	2013905002880	18-Oct-13	201390500929	18-Oct-13	F
RAMESHWAR DAYAL GOPICHAND	735677	21-Oct-13	30836	****	63227	30836	VP06403	2013905002881	18-Oct-13	201390500929	18-Oct-13	E
POWER CONTROL SYSTEM	735676	21-Oct-13	23230	Mechanica	006 13 14	23230	VP04275	2013905002844	17-Oct-13	201390500926	18-Oct-13	F
DHANSHREE ENTERPRISES	735677	21-Oct-13	6545	S&T	1020	6545	D03131	2013905002854	17-Oct-13	201390500926	18-Oct-13	E
MULTITECH ENGINEERS CONSULT	735677	21-Oct-13	8430	S&T	56	8430	M03071	2013905002856	17-Oct-13	201390500926	18-Oct-13	E
WESTERN CABLEX ENGG PVT LTD	735676	21-Oct-13	15187	S&T	A 14138	15187	VP06427	2013905002858	17-Oct-13	201390500926	18-Oct-13	F
SURBHIT ENTERPRISES	735676	21-Oct-13	47050	S&T	SE A 49 13	47050	S01964	2013905002841	17-Oct-13	201390500924	18-Oct-13	F
B D BANSAL STEEL INDUSTRIES	735676	21-Oct-13	44069	Mechanica	046	44069	VP06198	2013905002843	17-Oct-13	201390500924	18-Oct-13	F
POWER CONTROL SYSTEM	735676	21-Oct-13	36300	Mechanica	005 13 14	36300	VP04275	2013905002853	17-Oct-13	201390500924	18-Oct-13	F
NEW TULSI HARDWARE MACHINE	735677	21-Oct-13	34900	Mechanica	274	34900	VP03758	2013905002857	17-Oct-13	201390500924	18-Oct-13	E
M S VIRENDRA CONSTRUCTION E	735676	21-Oct-13	134853	Engineering	SVPI 13 14	143285	/01456	2013904001424	18-Oct-13	201390400989	18-Oct-13	F
M S JAKSON ENTERPRISES	735676	21-Oct-13	88072	TRD	1314 0010	88072	VP04458	2013905002889	18-Oct-13	201390500931	18-Oct-13	F
SHRI AMIT GUPTA	735676	21-Oct-13	35883	Engineering	BPL R 199	37879	S00056	2013904001418	17-Oct-13	201390400985	17-Oct-13	F
SHRI AMIT GUPTA	735676	21-Oct-13	25906	Engineering	BPL R 200	27352	S00056	2013904001419	17-Oct-13	201390400985	17-Oct-13	F
M S VISHAKHA FACILITY MANAGEN	735676	21-Oct-13	1204274	Mechanica	7 TH MCC \	1421085	VC06359	2013904001417	17-Oct-13	201390400984	17-Oct-13	F
M S PARTRONICS	735676	21-Oct-13	2104215	S&T	BPL N WKS	2197982	VC03707	2013904001431	18-Oct-13	201390400999	21-Oct-13	F
SANGHI BROTHERS INDORE PVT LTC	735676	21-Oct-13	7831	Medical	03644	7831	S00549	2013905002847	17-Oct-13	201390500930	18-Oct-13	F
H S RAJPUT	735677	21-Oct-13	7307	Engineering	14 2013	8240	H00893	2013905002849	17-Oct-13	201390500930	18-Oct-13	E
MC TECH SERVICES	735676	21-Oct-13	2240	Accounts	325	2240	M00743	2013905002851	17-Oct-13	201390500930	18-Oct-13	F