

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI CKENDRA AFTAB	736311	05-Dec-13	303350	Engineerin	BPL R II PV	320211	S00067	2013904001685	29-Nov-13	201390401174	29-Nov-13	F
SHRI CHAMPALAL JAIN	736311	05-Dec-13	1430229	Engineerin	BIN R 135	1688030	S00167	2013904001701	04-Dec-13	201390401190	04-Dec-13	F
BLUE BIRD TECHNICKS PVT LTD	736311	05-Dec-13	1410150	S&T	272 2013 1	1410150	VP05698	2013905003471	02-Dec-13	201390501133	04-Dec-13	F
SUNITA DIESELS	736311	05-Dec-13	40608	Engineerin	SB 13 069	43200	S00146	2013905003470	03-Dec-13	201390501129	04-Dec-13	F
AGROMACH SPARES CORPORA	736311	05-Dec-13	622149	Engineerin	442	622149	A01656	2013905003469	03-Dec-13	201390501128	04-Dec-13	F
M S BIHARILAL MENGHANI	736311	05-Dec-13	2750762	Engineerin	SFY 13 14 1	3213005	VC06273	2013904001699	04-Dec-13	201390401188	04-Dec-13	F
SHRI DINESH KUMAR CHOWKSE	736312	05-Dec-13	881526	Engineerin	HD 3 69	1047794	S00602	2013904001698	03-Dec-13	201390401187	03-Dec-13	E
DY CE TM BPL	736314	05-Dec-13	14943	Engineerin	24	14943	0500008	2013905003475	04-Dec-13	201390501132	04-Dec-13	C
ADEN SFY G IMP	736314	05-Dec-13	4136	Engineerin	14	4136	0500013	2013905003476	04-Dec-13	201390501132	04-Dec-13	C
SSE PW SFY G IMP	736314	05-Dec-13	2999	Engineerin	6 1577	2999	0500013	2013905003477	04-Dec-13	201390501132	04-Dec-13	C
CMS BPL	736314	05-Dec-13	24325	Medical	203	24325	1300003	2013905003479	04-Dec-13	201390501132	04-Dec-13	C
CMS BPL	736314	05-Dec-13	92326	Medical	90	92326	1300007	2013905003480	04-Dec-13	201390501131	04-Dec-13	C
SR DEE TRO BPL	736314	05-Dec-13	26828	TRS	669	26828	1700001	2013905003481	04-Dec-13	201390501131	04-Dec-13	C
SR DME BPL	736313	05-Dec-13	52834	Mechanica	68	52834	0600008	2013905003474	04-Dec-13	201390501130	04-Dec-13	B
KNORR BREMSE INDIA PVT LTC	736311	05-Dec-13	82781	Mechanica	723	82781	K02646	2013905003478	04-Dec-13	201390501126	04-Dec-13	F
ADMO HBJ	736314	05-Dec-13	9668	Medical	29861	9668	1300001	2013905003496	05-Dec-13	201390501137	05-Dec-13	C
SR DOM BPL G IMP	736314	05-Dec-13	20425	Operating	740	20425	0900009	2013905003495	05-Dec-13	201390501135	05-Dec-13	C
SSE PW ASKN G IMP	736314	05-Dec-13	2990	Engineerin	65	2990	0500007	2013905003494	05-Dec-13	201390501135	05-Dec-13	C
SR DPO BPL	736314	05-Dec-13	14947	Personnel	2873	14947	0300002	2013905003493	05-Dec-13	201390501135	05-Dec-13	C
M S P N ENTERPRISES	736311	05-Dec-13	48442	TRS	ET TRS 131	56502	VC06456	2013904001697	03-Dec-13	201390401186	03-Dec-13	F
M S S P TIWATRI	736311	05-Dec-13	510442	Engineerin	ET 2 138	552605	M00397	2013904001696	03-Dec-13	201390401185	03-Dec-13	F
M S BHARAT SECURITY SERVICE	736311	05-Dec-13	340144	TRD	1ST BPL TR	387699	M00227	2013904001693	02-Dec-13	201390401183	02-Dec-13	F
M S COMPETENT ELECTRIC SYST	736311	05-Dec-13	804247	TRD	1 ST FINAL	867300	M02209	2013904001692	02-Dec-13	201390401182	02-Dec-13	F
SHRI AMIT GUPTA	736311	05-Dec-13	383017	Engineerin	BPL R 1ST	404308	S00056	2013904001690	02-Dec-13	201390401180	02-Dec-13	F
SHRI CHAMPALAL JAIN	736311	05-Dec-13	103459	Engineerin	BPL R PVC :	109209	S00167	2013904001689	02-Dec-13	201390401179	02-Dec-13	F
RASHID ULLAH KHAN	736311	05-Dec-13	478152	Mechanica	5 TH LINEN	570273	R02459	2013904001688	02-Dec-13	201390401178	02-Dec-13	F
M S SHIVA CONSTRUCTION	736311	05-Dec-13	3800	Engineerin	BPL R 75	21042	M00235	2013904001674	28-Nov-13	201390401165	28-Nov-13	F
M S JAISHREE RAIL CONSTRUCTI	736336	06-Dec-13	296993	S&T	BPL N WKS	310228	M00494	2013904001702	05-Dec-13	201390401191	05-Dec-13	F
M S PREMIER LAGISTICS NAGPU	736336	06-Dec-13	628028	Mechanica	ET D L S M	642589	VC06177	2013904001714	05-Dec-13	201390401199	05-Dec-13	F
M S MAHAVEER SECURITY GUAI	736336	06-Dec-13	151038	Operating	GRR ET 14T	154147	M02371	2013904001700	04-Dec-13	201390401189	04-Dec-13	F
DSC RPF BPL	736333	06-Dec-13	24269	Security	5232	24269	1200001	2013905003513	06-Dec-13	201390501147	06-Dec-13	C
DY CE TM BPL	736333	06-Dec-13	15000	Engineerin	102460	15000	0500008	2013905003512	06-Dec-13	201390501147	06-Dec-13	C
SR DEE TRO BPL	736333	06-Dec-13	12509	TRS	102519	12509	1700001	2013905003511	06-Dec-13	201390501147	06-Dec-13	C
INSPECTOR RPF YARD ET	047386	06-Dec-13	4800	Security	18	4800	1200007	2013905003508	06-Dec-13	201390501145	06-Dec-13	C
ADSTE M ET G IMP	047386	06-Dec-13	3967	S&T	51	3967	0800008	2013905003509	06-Dec-13	201390501145	06-Dec-13	C
SR DEE TRD BPL	736337	06-Dec-13	75554	TRD	21940	75554	2700004	2013905003507	05-Dec-13	201390501144	05-Dec-13	B
SR DSTE BPL	736333	06-Dec-13	32035	S&T	89856	32035	0800004	2013905003505	05-Dec-13	201390501142	05-Dec-13	C
CHAIRMAN RRB BHOPAL	736352	06-Dec-13	300	RRB	030904	300	C01980	2013905003419	29-Nov-13	201390501127	04-Dec-13	C
ADEN SFY	736333	06-Dec-13	18288	Engineerin	58	18288	0500013	2013905003504	05-Dec-13	201390501142	05-Dec-13	C
M S KANISHKA TRADER	736336	06-Dec-13	207210	Mechanica	ET D L S STI	236180	VC06389	2013904001707	05-Dec-13	201390401195	05-Dec-13	F
SR DFM BPL	736333	06-Dec-13	6000	Accounts	3013	6000	0200004	2013905003503	05-Dec-13	201390501142	05-Dec-13	C
M S CENTRAL ELECTRONICS LIM	736336	06-Dec-13	5404781	S&T	BPL NW 12	5885374	M03429	2013904001711	05-Dec-13	201390401198	05-Dec-13	F
VISHAL ENTERPRISES	736336	06-Dec-13	70749	Electrical	004 09 13	70749	VP05729	2013905003488	04-Dec-13	201390501139	05-Dec-13	F
AEROLUBE TECHNOLOGIGS	736336	06-Dec-13	46856	Electrical	002 09 13	46856	A02966	2013905003490	04-Dec-13	201390501139	05-Dec-13	F
RAVI TRADERS	736335	06-Dec-13	49861	Electrical	10326	49861	R00769	2013905003491	04-Dec-13	201390501139	05-Dec-13	E
RAVI TRADERS	736335	06-Dec-13	49438	Electrical	10327	49438	R00769	2013905003492	04-Dec-13	201390501139	05-Dec-13	E
NADIR TRADERS	736336	06-Dec-13	7685	TRD	343A	7685	N02787	2013905003483	04-Dec-13	201390501138	05-Dec-13	F
H B ENTERPRISES	736336	06-Dec-13	8814	TRD	217	8814	H02584	2013905003484	04-Dec-13	201390501138	05-Dec-13	F
ABHISHEK MISHRA	736335	06-Dec-13	350353	Medical	21TH MED	386000	VC05724	2013904001691	02-Dec-13	201390401181	02-Dec-13	E
SUMIT SWITCHGEARS ELECTRI	736336	06-Dec-13	8532	Mechanica	122	8532	VP06458	2013905003485	04-Dec-13	201390501138	05-Dec-13	F
INDIRA INTERNATIONAL	736335	06-Dec-13	14962	Engineerin	04	14962	VP06306	2013905003489	04-Dec-13	201390501138	05-Dec-13	E
SOUTH CALCUTTA DIESELS PVT	736335	06-Dec-13	2133571	Engineerin	SCD 1284	2133571	S01040	2013905003482	04-Dec-13	201390501136	05-Dec-13	E
M S JAISHREE RAIL CONSTRUCTI	736336	06-Dec-13	156512	S&T	BPL N 12 1:	163487	M00494	2013904001703	05-Dec-13	201390401192	05-Dec-13	F
SIEMENS LTD	736336	06-Dec-13	19157095	TRS	978310074	19157095	S00398	2013905003472	02-Dec-13	201390501134	04-Dec-13	F