

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI LAXMINARAYAN PANTHI	064163	16-Jan-14	162612	Engineerin	1 F 153	175354	S00098	2013904001962	13-Jan-14	201390401388	13-Jan-14	F
ADEN M ET	105884	16-Jan-14	23000	Engineerin	39	23000	0500015	2013905004118	16-Jan-14	201390501332	16-Jan-14	C
SHRI LAXMINARAYAN PANTHI	064163	16-Jan-14	166370	Engineerin	ET 1 F 154	198689	S00098	2013904001960	13-Jan-14	201390401388	13-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064163	16-Jan-14	147994	Engineerin	ET 1 F 152	176742	S00098	2013904001959	13-Jan-14	201390401388	13-Jan-14	F
M S NAUSHAD AHMED	064164	16-Jan-14	119495	Engineerin	HD5 94DT (131423	VC05278	2013904001963	13-Jan-14	201390401389	13-Jan-14	E
M S RAILTECH INFRAVENTURE	064163	16-Jan-14	6947299	Engineerin	GUNA 13 1	8010121	VC05105	2013904001964	13-Jan-14	201390401390	13-Jan-14	F
M S NIRMAL ENGINEERING WC	064164	16-Jan-14	13740	TRS	ET TRS 13 1	14352	M00250	2013904001966	15-Jan-14	201390401392	15-Jan-14	E
JUNEJA TRADERS	064163	16-Jan-14	26208	Mechanica	108	26208	J00076	2013905004102	15-Jan-14	201390501320	15-Jan-14	F
HIMANSHU TRADERS	064163	16-Jan-14	36750	Mechanica	2575	36750	H00980	2013905004100	15-Jan-14	201390501320	15-Jan-14	F
JUNEJA TRADERS	064163	16-Jan-14	41800	TRS	112	41800	J00076	2013905004098	15-Jan-14	201390501320	15-Jan-14	F
H R ENGINEERING WORKS	064164	16-Jan-14	42777	TRS	HRE 19 13	42777	H00355	2013905004097	15-Jan-14	201390501320	15-Jan-14	E
ALPHA ELECTRONICS	064163	16-Jan-14	44200	TRS	33	44200	VP04847	2013905004096	15-Jan-14	201390501320	15-Jan-14	F
VERMA HARDWARE STORES	064163	16-Jan-14	99750	Mechanica	193	99750	V02852	2013905004095	15-Jan-14	201390501320	15-Jan-14	F
HIMANSHU TRADERS	064163	16-Jan-14	41738	Mechanica	2576	41738	H00980	2013905004094	15-Jan-14	201390501320	15-Jan-14	F
M S HARIDAS	064163	16-Jan-14	1409694	Engineerin	BIN R 155	1457290	M00269	2013904001967	15-Jan-14	201390401393	15-Jan-14	F
M S VIVEK SINGHAI	064163	16-Jan-14	286432	Electrical	1 ST BPL LG	331143	VC06489	2013904001974	15-Jan-14	201390401397	15-Jan-14	F
SHRI SATISH KUMAR ROOPCHA	064163	16-Jan-14	3271414	Engineerin	BPL R 290	3771779	S01202	2013904001980	16-Jan-14	201390401402	16-Jan-14	F
M S DEVINDER SINGH CO	064163	16-Jan-14	30541	Accounts	430	31250	M03064	2013904001981	16-Jan-14	201390401403	16-Jan-14	F
M S MAHAVEER SECURITY GUA	064163	16-Jan-14	314369	TRS	11TH TRO (354015	M02371	2013904001982	16-Jan-14	201390401404	16-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064163	16-Jan-14	159149	Engineerin	ET 1 F 155	190065	S00098	2013904001961	13-Jan-14	201390401388	13-Jan-14	F
SR DFM BPL	064165	16-Jan-14	6000	Accounts	2895	6000	0200004	2013905004117	16-Jan-14	201390501332	16-Jan-14	C
M S HARIDAS	064163	16-Jan-14	2475983	Engineerin	SFY 1314 1	2922683	M00269	2013904001979	16-Jan-14	201390401401	16-Jan-14	F
M S SHANKER CONSTRUCTION	064164	16-Jan-14	9712842	Engineerin	GUNA 13 1	11013454	M00106	2013904001978	16-Jan-14	201390401400	16-Jan-14	E
M S RAJENDRA AGRAWAL ASS	064163	16-Jan-14	1742729	Engineerin	SVPI 13 14	2056952	VC06373	2013904001985	16-Jan-14	201390401407	16-Jan-14	F
SHRI KULDEEP KUMAR YADAV	064164	16-Jan-14	70249	Engineerin	BIN R 152	80993	S00226	2013904001977	15-Jan-14	201390401406	16-Jan-14	E
M S D K CHAUHAN	064164	16-Jan-14	1677935	Engineerin	XEN BR BPL	1980239	M01209	2013904001975	15-Jan-14	201390401398	15-Jan-14	E
ATUL PUBLICITY PVT LTD	064163	16-Jan-14	19306	RRB	AP 11 92	19700	A01289	2013905004074	09-Jan-14	201390501317	15-Jan-14	F
ATUL PUBLICITY PVT LTD	064163	16-Jan-14	19412	RRB	AP 10 119	19808	A01289	2013905004072	09-Jan-14	201390501317	15-Jan-14	F
ATUL PUBLICITY PVT LTD	064163	16-Jan-14	20022	RRB	AP 9 10	20430	A01289	2013905004068	09-Jan-14	201390501317	15-Jan-14	F
NIRVAN PUBLICITY ADVERTISI	064163	16-Jan-14	20395	RRB	RRB 289	20601	N00384	2013905004066	09-Jan-14	201390501317	15-Jan-14	F
NIRVAN PUBLICITY ADVERTISI	064163	16-Jan-14	14785	RRB	RRB 286	14934	N00384	2013905004063	09-Jan-14	201390501317	15-Jan-14	F
ATUL PUBLICITY PVT LTD	064163	16-Jan-14	31366	RRB	AP 8 39	32006	A01289	2013905004067	09-Jan-14	201390501318	15-Jan-14	F
NIRVAN PUBLICITY ADVERTISI	064163	16-Jan-14	30766	RRB	RRB 288	31077	N00384	2013905004065	09-Jan-14	201390501318	15-Jan-14	F
BALAJI ENTERPRISES	064163	16-Jan-14	48804	Mechanica	341	48804	VP05405	2013905004106	15-Jan-14	201390501321	15-Jan-14	F
BALAJI ENTERPRISES	064163	16-Jan-14	43155	Mechanica	342	43155	VP05405	2013905004105	15-Jan-14	201390501321	15-Jan-14	F
BALAJI ENTERPRISES	064163	16-Jan-14	48804	Mechanica	340	48804	VP05405	2013905004104	15-Jan-14	201390501321	15-Jan-14	F
BALAJI ENTERPRISES	064163	16-Jan-14	39375	Mechanica	343	39375	VP05405	2013905004103	15-Jan-14	201390501321	15-Jan-14	F
SHRI PRADEEP KUMAR JAIN	064163	16-Jan-14	136612	Engineerin	BPL R 279	163149	S00394	2013904001971	15-Jan-14	201390401394	15-Jan-14	F
SHRI PRADEEP KUMAR JAIN	064163	16-Jan-14	136612	Engineerin	BPL R 280	163149	S00394	2013904001970	15-Jan-14	201390401394	15-Jan-14	F
SHRI PRADEEP KUMAR JAIN	064163	16-Jan-14	156750	Engineerin	BPL R 273	184980	S00394	2013904001969	15-Jan-14	201390401394	15-Jan-14	F
DSC RPF BPL G IMP	064165	16-Jan-14	76839	Security	196	76839	1200001	2013905004115	15-Jan-14	201390501322	15-Jan-14	C
SR DEE TRO BPL	064165	16-Jan-14	22864	TRS	1816	22864	1700001	2013905004109	15-Jan-14	201390501323	15-Jan-14	C
SSE PW S BHOPAL G IMP	064165	16-Jan-14	2806	Engineerin	9993	2806	0500002	2013905004112	15-Jan-14	201390501323	15-Jan-14	C
PWI GUNA G IMP	064165	16-Jan-14	2576	Engineerin	993	2576	0500004	2013905004113	15-Jan-14	201390501323	15-Jan-14	C
SR DSTE BPL G IMP	064165	16-Jan-14	13961	Engineerin	784	13961	0800004	2013905004114	15-Jan-14	201390501323	15-Jan-14	C
ADEE TRD ET	105884	16-Jan-14	4000	TRD	199	4000	2700013	2013905004110	15-Jan-14	201390501323	15-Jan-14	C
PWI M ET G IMP	105884	16-Jan-14	3000	Engineerin	25	3000	0500015	2013905004111	15-Jan-14	201390501323	15-Jan-14	C
SHRI SAIBABA TOURS TRAVEL	064164	16-Jan-14	3451	Accounts	2239	3531	0004230	2013905004108	15-Jan-14	201390501324	15-Jan-14	E
SHRI SAIBABA TOURS TRAVEL	064164	16-Jan-14	3227	Accounts	2238	3302	0004230	2013905004107	15-Jan-14	201390501324	15-Jan-14	E
SHRI RAKHAB CHAND JAIN	064164	16-Jan-14	1407449	Engineerin	SFY 13 14 1	2838303	S00077	2013904001968	15-Jan-14	201390401395	15-Jan-14	E
M S SETH MOHANLAL HIRALAL	064164	16-Jan-14	753677	Engineerin	XEN BR BLT	795571	M01343	2013904001972	15-Jan-14	201390401396	15-Jan-14	E
ADITYA SALES CORPORATION	064175	17-Jan-14	21669	Electrical	033	21669	A00823	2013905004122	16-Jan-14	201390501336	16-Jan-14	F
M S SHRI SAI BABA TOUR'S T	064174	17-Jan-14	32195	Operating	1ST B T JEE	32942	VC05802	2013904001989	16-Jan-14	201390401411	16-Jan-14	E
SSE PW BINA G IMP	064176	17-Jan-14	3000	Engineerin	730	3000	0500015	2013905004123	16-Jan-14	201390501338	16-Jan-14	C
LOCO FOREMAN STEAM ET	105889	17-Jan-14	99711	TRS	300001802	99711	0600016	2013905004124	16-Jan-14	201390501337	16-Jan-14	C
VAKARANGEE ENTERPRISES	064174	17-Jan-14	12145	TRS	136	12145	V00463	2013905004121	16-Jan-14	201390501336	16-Jan-14	E
CHAIRMAN RRB BHOPAL	064191	17-Jan-14	42000	RRB	030908	42000	C01980	2013905004125	17-Jan-14	201390501340	17-Jan-14	C
CHAIRMAN RRB BHOPAL	064191	17-Jan-14	55956	RRB	030909	55956	C01980	2013905004126	17-Jan-14	201390501340	17-Jan-14	C