

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S EFFTRONICS SYSTEMS PVT LTD	064482	07-Feb-14	271716	S&T	BPL N WKS	283825	M00399	2013904002130	06-Feb-14	201390401512	06-Feb-14	F
M S BHARAT SECURITY SERVICE	064482	07-Feb-14	341894	TRS	2ND TRO L	379318	M00227	2013904002134	06-Feb-14	201390401516	06-Feb-14	F
SSE PW YD ET G IMP	106033	07-Feb-14	1500	Engineering	52	1500	0500015	2013905004330	07-Feb-14	201390501422	07-Feb-14	C
ADSTE M ET G IMP	106033	07-Feb-14	3992	S&T	792	3992	0800008	2013905004332	07-Feb-14	201390501422	07-Feb-14	C
PARIWAR KALYAN ADMO BPL G IN	064484	07-Feb-14	1962	Medical	06161	1962	1300003	2013905004331	07-Feb-14	201390501422	07-Feb-14	C
SR DEN CO BPL G IMP	064484	07-Feb-14	24975	Engineering	774	24975	0500009	2013905004333	07-Feb-14	201390501422	07-Feb-14	C
CREW CONTROLLER GUNA	064484	07-Feb-14	2800	TRS	09	2800	0600030	2013905004334	07-Feb-14	201390501422	07-Feb-14	C
ADSTE GUNA G IMP	064484	07-Feb-14	1994	S&T	0648	1994	0800009	2013905004335	07-Feb-14	201390501422	07-Feb-14	C
PW I N HARDA G IMP	106033	07-Feb-14	2995	Engineering	15672	2995	0500005	2013905004321	07-Feb-14	201390501421	07-Feb-14	C
SHRI ABDUL MUGHANI	064483	07-Feb-14	93804	Engineering	HD 1 FF 10	110703	S00965	2013904002136	06-Feb-14	201390401517	06-Feb-14	E
SHRI ABDUL MUGHANI	064483	07-Feb-14	48663	Engineering	HD 1 FF 99	57431	S00965	2013904002135	06-Feb-14	201390401517	06-Feb-14	E
M S MAHAVEER SECURITY GUARD	064482	07-Feb-14	157783	Operating	LBC ET 8TH	161031	M02371	2013904002137	06-Feb-14	201390401518	06-Feb-14	F
DIVISIONAL CASHIER WCR BHOPA	064484	07-Feb-14	270	TRD	031145	270	D03342	2013905004315	06-Feb-14	201390501418	06-Feb-14	C
SR DEN CO BPL	064485	07-Feb-14	1176422	Engineering	62854	1176422	0500009	2013905004316	06-Feb-14	201390501419	06-Feb-14	B
ADSTE GUNA	064484	07-Feb-14	1990	S&T	024053	1990	0800009	2013905004317	06-Feb-14	201390501420	07-Feb-14	C
SR DSTE BPL	064484	07-Feb-14	36801	S&T	94378	36801	0800004	2013905004318	06-Feb-14	201390501420	07-Feb-14	C
DSC RPF BPL	064484	07-Feb-14	30549	Security	24727	30549	1200001	2013905004319	06-Feb-14	201390501420	07-Feb-14	C
ADEN GUN G IMP	064484	07-Feb-14	4991	Engineering	811	4991	0500004	2013905004329	07-Feb-14	201390501421	07-Feb-14	C
PWI BINA G IMP	064484	07-Feb-14	3000	Engineering	766	3000	0500001	2013905004328	07-Feb-14	201390501421	07-Feb-14	C
ADEN SFY G IMP	064484	07-Feb-14	3946	Engineering	16 NIL	3946	0500013	2013905004327	07-Feb-14	201390501421	07-Feb-14	C
ADEN BIN G IMP	064484	07-Feb-14	4910	Engineering	077	4910	0500001	2013905004325	07-Feb-14	201390501421	07-Feb-14	C
SR DSTE BPL G IMP	064484	07-Feb-14	13985	S&T	224	13985	0800004	2013905004324	07-Feb-14	201390501421	07-Feb-14	C
MS BIN G IMP	064484	07-Feb-14	6698	Medical	38 4133	6698	1300005	2013905004323	07-Feb-14	201390501421	07-Feb-14	C
SSE PW SFY G IMP	064484	07-Feb-14	2995	Engineering	3 47	2995	0500007	2013905004322	07-Feb-14	201390501421	07-Feb-14	C
D T I BTC G IMP	064484	07-Feb-14	2512	Operating	8	2512	0900001	2013905004320	07-Feb-14	201390501421	07-Feb-14	C
ADEN HD G IMP	106033	07-Feb-14	10997	Engineering	2076	10997	0500005	2013905004326	07-Feb-14	201390501421	07-Feb-14	C
SHRI PRADEEP KUMAR JAIN	064506	10-Feb-14	158128	Engineering	BPL R 299	188845	S00394	2013904002147	07-Feb-14	201390401521	07-Feb-14	F
M S OM HIGHTECH ENGG CONSTR	064507	10-Feb-14	268359	TRS	5TH TRO S/	309092	VC05651	2013904002146	07-Feb-14	201390401520	07-Feb-14	E
SHRI RAJEEV MISHRA	064506	10-Feb-14	206216	TRS	6TH TRO 0:	235607	S02386	2013904002145	07-Feb-14	201390401519	07-Feb-14	F
EMPIRIC ENGINEERS	064506	10-Feb-14	10358	Engineering	2618	10358	E02829	2013905004336	07-Feb-14	201390501423	07-Feb-14	F
ADEE TRD BIN	064508	10-Feb-14	4497	TRS	3115	4497	2700001	2013905004344	10-Feb-14	201390501424	10-Feb-14	C
SSE PW N BHS G IMP	064508	10-Feb-14	2960	Engineering	3076	2960	0500002	2013905004345	10-Feb-14	201390501424	10-Feb-14	C
M S H L PASSEY ENGINEERING PV	064506	10-Feb-14	2059803	Engineering	GUNA 13 1	3027586	M00439	2013904002148	10-Feb-14	201390401523	10-Feb-14	F
ADEE TRD GUNA G IMP	064508	10-Feb-14	2987	TRS	GK18	2987	2700001	2013905004343	10-Feb-14	201390501424	10-Feb-14	C