

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
EMPIRIC ENGINEERS	064506	10-Feb-14	10358	Engineerin	2618	10358	E02829	2013905004336	07-Feb-14	201390501423	07-Feb-14	F
SHRI RAJEEV MISHRA	064506	10-Feb-14	206216	TRS	6TH TRO 0:	235607	S02386	2013904002145	07-Feb-14	201390401519	07-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
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	Engineerin	3076	2960	0500002	2013905004345	10-Feb-14	201390501424	10-Feb-14	C
M S H L PASSEY ENGINEERING PV	064506	10-Feb-14	2059803	Engineerin	GUNA 13 1	3027586	M00439	2013904002148	10-Feb-14	201390401523	10-Feb-14	F
SHRI PRADEEP KUMAR JAIN	064506	10-Feb-14	158128	Engineerin	BPL R 299	188845	S00394	2013904002147	07-Feb-14	201390401521	07-Feb-14	F
M S OM HIGHTECH ENGG CONSTI	064507	10-Feb-14	268359	TRS	5TH TRO S/	309092	VC05651	2013904002146	07-Feb-14	201390401520	07-Feb-14	E
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	20574	Engineerin	340	20574	M02160	2013904002140	07-Feb-14	201390401522	07-Feb-14	F
M S BHARAT SECURITY SERVICE	064515	11-Feb-14	684742	TRS	ET TRS 13 1	700823	M00227	2013904002159	11-Feb-14	201390401530	11-Feb-14	F
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	90683	Engineerin	T17228	90683	M02160	2013904002138	07-Feb-14	201390401522	07-Feb-14	F
M S SHANKER CONSTRUCTION	064516	11-Feb-14	152953	Engineerin	BIN R 166	180509	M00106	2013904002157	10-Feb-14	201390401529	11-Feb-14	E
M S SHANKER CONSTRUCTION	064516	11-Feb-14	163221	Engineerin	BIN R 164	193836	M00106	2013904002156	10-Feb-14	201390401529	11-Feb-14	E
M S SHANKER CONSTRUCTION	064516	11-Feb-14	155266	Engineerin	BIN R 163	184366	M00106	2013904002155	10-Feb-14	201390401529	11-Feb-14	E
M S SHANKER CONSTRUCTION	064516	11-Feb-14	161662	Engineerin	BIN R 167	190789	M00106	2013904002154	10-Feb-14	201390401529	11-Feb-14	E
M S OM HIGH TECH ENGG CONS	064516	11-Feb-14	107514	TRS	1ST GUNA :	126179	VC06515	2013904002149	10-Feb-14	201390401524	10-Feb-14	E
ADEN M BPL	064517	11-Feb-14	45000	Engineerin	94446	45000	0500016	2013905004346	10-Feb-14	201390501425	10-Feb-14	C
ADEN M ET	106071	11-Feb-14	22000	Engineerin	2994	22000	0500015	2013905004347	10-Feb-14	201390501425	10-Feb-14	C
ADEE TRD ET	106072	11-Feb-14	110000	TRD	1925	110000	2700013	2013905004348	10-Feb-14	201390501426	10-Feb-14	B
M S SHANKER CONSTRUCTION	064516	11-Feb-14	156713	Engineerin	BIN R 168	167713	M00106	2013904002152	10-Feb-14	201390401527	10-Feb-14	E
M S A H WHEELER COMPANY PV	064515	11-Feb-14	50	Commercia	PO 053978	50	OO05714	2013905004353	07-Feb-14	201390501427	10-Feb-14	F
ANU VIDYUT	064515	11-Feb-14	1684750	S&T	086	1720450	A02146	2013905004351	05-Feb-14	201390501428	10-Feb-14	F
SIRVEEN CONTROL SYSTEMS	064516	11-Feb-14	96040	S&T	SCS 259 20	98000	S00911	2013905004352	05-Feb-14	201390501430	10-Feb-14	E
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	54778	Engineerin	T17197	54778	M02160	2013904002141	07-Feb-14	201390401522	07-Feb-14	F
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	83543	Engineerin	7965	83543	M02160	2013904002142	07-Feb-14	201390401522	07-Feb-14	F
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	15439	Engineerin	7955	15439	M02160	2013904002143	07-Feb-14	201390401522	07-Feb-14	F
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	29142	Engineerin	7966	29142	M02160	2013904002144	07-Feb-14	201390401522	07-Feb-14	F
M S SHANKER CONSTRUCTION	064516	11-Feb-14	166333	Engineerin	BIN R 165	196301	M00106	2013904002158	10-Feb-14	201390401529	11-Feb-14	E
SHRI CKENDRA AFTAB	064515	11-Feb-14	6769249	Engineerin	1ST BPL R 3	7612230	S00067	2013904002153	10-Feb-14	201390401528	10-Feb-14	F
M S PLASSER INDIA PVT LIMIT	064515	11-Feb-14	94384	Engineerin	PIF F 0747	94384	M02160	2013904002139	07-Feb-14	201390401522	07-Feb-14	F
TEKNO SOLUTIONS PVT LTD	064548	12-Feb-14	52200	S&T	13 14 1804	52200	VP05605	2013905004359	11-Feb-14	201390501431	11-Feb-14	F
TAURUS MICRO SYSTEMS	064548	12-Feb-14	163500	S&T	1166	163500	T00154	2013905004356	11-Feb-14	201390501431	11-Feb-14	F
PEARL MARKETING	064549	12-Feb-14	94788	Commercia	372	94788	P00447	2013905004355	11-Feb-14	201390501431	11-Feb-14	E
UNITED SALES CORPORATION	064548	12-Feb-14	18278	Mechanica	AC 151	18278	VP04825	2013905004365	11-Feb-14	201390501432	11-Feb-14	F
UNITED SALES CORPORATION	064548	12-Feb-14	6825	Mechanica	AC 148	6825	VP04825	2013905004364	11-Feb-14	201390501432	11-Feb-14	F
UNITED SALES CORPORATION	064548	12-Feb-14	11045	Mechanica	AC 150	11045	VP04825	2013905004363	11-Feb-14	201390501432	11-Feb-14	F
UNITED SALES CORPORATION	064548	12-Feb-14	3480	Mechanica	AC 152	3480	VP04825	2013905004362	11-Feb-14	201390501432	11-Feb-14	F
ADV MULTI SERVICES	064549	12-Feb-14	12990	Commercia	028	12990	A00153	2013905004361	11-Feb-14	201390501432	11-Feb-14	E
VAKARANGEE ENTERPRISES	064549	12-Feb-14	8500	S&T	130	8500	V00463	2013905004360	11-Feb-14	201390501432	11-Feb-14	E
INDURKHYA COMPUTER SALES S	064549	12-Feb-14	21600	S&T	79	21600	I00337	2013905004358	11-Feb-14	201390501432	11-Feb-14	E
SURBHIT ENTERPRIZES	064548	12-Feb-14	23140	S&T	SE A 70	23140	S01964	2013905004354	11-Feb-14	201390501432	11-Feb-14	F
K K IRON INDUSTRIES	064548	12-Feb-14	74326	****	77	74326	VP06276	2013905004367	11-Feb-14	201390501433	11-Feb-14	F
RECON ENGINEERING CO P LTD	064549	12-Feb-14	1737	****	PP 2839	1737	R00406	2013905004369	11-Feb-14	201390501434	11-Feb-14	E
KANTI ENTERPRISES	064548	12-Feb-14	18837	****	149	18837	VP06382	2013905004368	11-Feb-14	201390501434	11-Feb-14	F
M S KHEM CHAND	064548	12-Feb-14	5401520	Engineerin	ET 38 ONA	5584097	VC04983	2013904002160	11-Feb-14	201390401531	11-Feb-14	F
M S SHIVA CONSTRUCTION	064548	12-Feb-14	1760037	Engineerin	BPL R 307	2066645	M00235	2013904002163	11-Feb-14	201390401533	11-Feb-14	F
RPF INSPECTOR STN ET	106080	12-Feb-14	4760	Security	31	4760	1200011	2013905004385	12-Feb-14	201390501438	12-Feb-14	C
SSE PW KNW G IMP	106080	12-Feb-14	2999	Engineerin	644	2999	0500015	2013905004392	12-Feb-14	201390501438	12-Feb-14	C
SR DEE TRO BPL G IMP	064545	12-Feb-14	23574	TRS	300005709	23574	1700001	2013905004386	12-Feb-14	201390501438	12-Feb-14	C
SR DPO BPL G IMP	064545	12-Feb-14	14874	Personnel	597	14874	0300002	2013905004388	12-Feb-14	201390501438	12-Feb-14	C
ADSTE TELE BPL G IMP	064545	12-Feb-14	1980	S&T	7676	1980	0800002	2013905004389	12-Feb-14	201390501438	12-Feb-14	C
DY CE TM BPL G IMP	064545	12-Feb-14	9403	Engineerin	138	9403	0500008	2013905004390	12-Feb-14	201390501438	12-Feb-14	C
ADEN TM BPL G IMP	064545	12-Feb-14	9944	Engineerin	9149	9944	0500002	2013905004391	12-Feb-14	201390501438	12-Feb-14	C
M S SHANKER CONSTRUCTION	064549	12-Feb-14	1179848	Engineerin	BIN R 154	1219683	M00106	2013904002169	12-Feb-14	201390401536	12-Feb-14	E
CMS BPL G IMP	064545	12-Feb-14	90235	Medical	51320517	90235	1300003	2013905004387	12-Feb-14	201390501439	12-Feb-14	C
M S GIRRAJJI STONE CRUSHERS P	064548	12-Feb-14	3172569	Engineerin	10TH BPL R	3348922	VC06282	2013904002170	12-Feb-14	201390401537	12-Feb-14	F
SR DCM BPL	064545	12-Feb-14	5000	Commercia	25396	5000	1000001	2013905004383	12-Feb-14	201390501440	12-Feb-14	C
XEN BRIDGE	064545	12-Feb-14	10995	Commercia	22955	10995	0500024	2013905004384	12-Feb-14	201390501440	12-Feb-14	C
M S OMPRAKASH MENGHANI	064548	12-Feb-14	1096910	Engineerin	GUNA 1314	1239792	M02370	2013904002167	12-Feb-14	201390401538	12-Feb-14	F
M S P K JAIN	064548	12-Feb-14	1372874	Engineerin	SFY 1314 1	1592517	M00868	2013904002168	12-Feb-14	201390401539	12-Feb-14	F
M S HARIDAS	064548	12-Feb-14	3553543	Engineerin	SVPI 13 14	4194744	M00269	2013904002171	12-Feb-14	201390401540	12-Feb-14	F
M S VIVEK INDUSTRIES	064548	12-Feb-14	1794362	Engineerin	SFY 13 14 1	2118259	M00421	2013904002172	12-Feb-14	201390401541	12-Feb-14	F
M S VISHAKHA FACILITY MANAGE	064548	12-Feb-14	1247990	Mechanica	10TH MCC	1501733	VC06359	2013904002173	12-Feb-14	201390401542	12-Feb-14	F
TECHNO PLANNERS LTD	064548	12-Feb-14	11088	Operating	3219	11346	T03097	2013904002150	10-Feb-14	201390401543	12-Feb-14	F
M S HARIDAS	064548	12-Feb-14	857688	Engineerin	ET 1 ONAC	988872	M00269	2013904002174	12-Feb-14	201390401544	12-Feb-14	F