

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI LAXMINARAYAN PANTHI	064678	24-Feb-14	787422	Engineering	BPL 336 FIN	841748	S00098	2013904002248	20-Feb-14	201390401599	20-Feb-14	F
AMBICA STEEL CENTRE	064679	24-Feb-14	45990	Mechanica	ASC 45	45990	A00141	2013905004436	14-Feb-14	201390501470	21-Feb-14	E
ADEE TRS ET G IMP	106121	24-Feb-14	18830	TRS	30 122	18830	1700007	2013905004575	21-Feb-14	201390501473	21-Feb-14	C
SR DFM BPLG IMP	064680	24-Feb-14	6597	Accounts	704	6597	0200004	2013905004576	21-Feb-14	201390501473	21-Feb-14	C
SHRI J P SHUKLA	064678	24-Feb-14	16110	Mechanica	1ST BIR RR	18362	S03085	2013904002252	21-Feb-14	201390401601	21-Feb-14	F
SHRI J P SHUKLA	064678	24-Feb-14	16110	Mechanica	2ND BIR RF	18362	S03085	2013904002253	21-Feb-14	201390401601	21-Feb-14	F
SR DEE TRO BPL G IMP	064680	24-Feb-14	25385	TRS	503	25385	1700001	2013905004570	21-Feb-14	201390501471	21-Feb-14	C
SR DEN CO BPL	064686	25-Feb-14	1036354	Engineering	788	1036354	0500009	2013905004583	24-Feb-14	201390501477	24-Feb-14	B
M S JAKSON ENTERPRISES	064684	25-Feb-14	25198	Mechanica	ET D L AMC	25783	VC05711	2013904002254	24-Feb-14	201390401604	25-Feb-14	F
CHAIRMAN RRB	064687	25-Feb-14	4088	RRB	1509	4088	2900001	2013905004584	25-Feb-14	201390501478	25-Feb-14	C
SR DME BPL	064685	25-Feb-14	101114	Mechanica	26891	101114	0600008	2013905004579	24-Feb-14	201390501476	24-Feb-14	B
M S P K JAIN	064684	25-Feb-14	224136	Engineering	ET 2 ONAC	266742	M00868	2013904002257	24-Feb-14	201390401603	24-Feb-14	F
DSC RPF BPL	064687	25-Feb-14	76814	Security	216	76814	1200001	2013905004587	25-Feb-14	201390501479	25-Feb-14	C
CMS BPL G IMP	064687	25-Feb-14	91797	Medical	20880	91797	1300003	2013905004585	25-Feb-14	201390501479	25-Feb-14	C
CREW CONTROLLER GUNA	064687	25-Feb-14	2751	TRS	11	2751	0600030	2013905004586	25-Feb-14	201390501478	25-Feb-14	C
ADEE TRD ET	106122	25-Feb-14	113991	TRD	2153	113991	2700013	2013905004577	24-Feb-14	201390501474	24-Feb-14	B
SHRI M K GUPTA	064751	26-Feb-14	17040	Engineering	BIN R 175	17988	S00590	2013904002255	24-Feb-14	201390401605	25-Feb-14	F
M S SANFIELD INDIA LTD	064751	26-Feb-14	551355	Electrical	4TH BPL LG	575923	VC06256	2013904002260	25-Feb-14	201390401606	25-Feb-14	F
GROUP 3 LOGISTIC	064751	26-Feb-14	330516	Medical	15TH MED	357108	VC04914	2013904002258	25-Feb-14	201390401607	25-Feb-14	F
M S ASHRAF KHAN	064750	26-Feb-14	18374	Engineering	3RD BPL R	21684	VC06233	2013904002259	25-Feb-14	201390401608	25-Feb-14	E
M S HAR ENGINEERING TRADER	064751	26-Feb-14	95789	Mechanica	ET D 341	98010	VC06533	2013904002261	25-Feb-14	201390401609	25-Feb-14	F
NEW HIGH TECH ENGINEER'S	064751	26-Feb-14	29358	TRS	66	29358	N01158	2013905004611	25-Feb-14	201390501481	25-Feb-14	F
SAPPHIRE ENGINEERS	064751	26-Feb-14	26374	TRS	329	26374	VP05439	2013905004608	25-Feb-14	201390501481	25-Feb-14	F
AJAY ENGINEERING WORKS	064751	26-Feb-14	28350	TRS	76	28350	VP04811	2013905004607	25-Feb-14	201390501481	25-Feb-14	F
SAPPHIRE ENGINEERS	064751	26-Feb-14	42369	TRS	328	42369	VP05439	2013905004605	25-Feb-14	201390501481	25-Feb-14	F
H R ENGINEERING WORKS	064750	26-Feb-14	43680	TRS	HRE 26 13	43680	H00355	2013905004604	25-Feb-14	201390501481	25-Feb-14	E
RAMESHWAR DAYAL GOPICHAN	064750	26-Feb-14	30868	****	4584	30868	VP06403	2013905004602	25-Feb-14	201390501481	25-Feb-14	E
RAJDEEP TRADING CO	064751	26-Feb-14	48952	****	430	48952	VP04448	2013905004600	25-Feb-14	201390501481	25-Feb-14	F
J P SHAH CO	064751	26-Feb-14	38903	TRS	JPSCO 043	38903	VP06534	2013905004598	25-Feb-14	201390501481	25-Feb-14	F
JOST'S ENGINEERING COMPANY	064751	26-Feb-14	35865	TRS	506110638	35865	J01399	2013905004597	25-Feb-14	201390501481	25-Feb-14	F
TRINITY HOUSE INDIA PVT LTD	064751	26-Feb-14	13981	TRS	ET E 13 45	13981	VP04159	2013905004610	25-Feb-14	201390501482	25-Feb-14	F
BADKUL BROTHERS	064751	26-Feb-14	13860	TRS	230	13860	VP03791	2013905004609	25-Feb-14	201390501482	25-Feb-14	F
TRINITY HOUSE INDIA PVT LTD	064751	26-Feb-14	17365	TRS	ET E 13 45	17365	VP04159	2013905004603	25-Feb-14	201390501482	25-Feb-14	F
RAYCO ELECTRO ENTERPRISE	064751	26-Feb-14	3528	****	8677	3528	VP06195	2013905004599	25-Feb-14	201390501482	25-Feb-14	F
M S OMPRAKASH MENGHANI	064751	26-Feb-14	1186392	Engineering	XEN BR HQ	1252341	M02370	2013904002264	25-Feb-14	201390401612	25-Feb-14	F
M S BHARAT SECURITY SERVICE	064751	26-Feb-14	360827	TRS	ET TRS WC	390768	M00227	2013904002268	26-Feb-14	201390401616	26-Feb-14	F
M S PHOOLTAS TAMPER PVT LT	064750	26-Feb-14	77506	Engineering	PTL RI 081	77506	M01807	2013904002251	21-Feb-14	201390401600	21-Feb-14	E
M S PHOOLTAS TAMPER PVT LT	064750	26-Feb-14	48628	Engineering	PTL RI 057	48628	M01807	2013904002250	21-Feb-14	201390401600	21-Feb-14	E
M S PHOOLTAS TAMPER PVT LT	064750	26-Feb-14	48628	Engineering	PTL RI 047	48628	M01807	2013904002249	21-Feb-14	201390401600	21-Feb-14	E
POSTMASTER C T T NAGAR BHC	064752	26-Feb-14	10539	Accounts	01012014	10539	P00333	2013905004596	25-Feb-14	201390501480	25-Feb-14	B
POSTMASTER C T T NAGAR BHC	064752	26-Feb-14	4405	Engineering	132122013	4405	P00333	2013905004484	18-Feb-14	201390501480	25-Feb-14	B
M S VINDHYA INFRASTRUCTUF	064750	26-Feb-14	1303452	TRD	1ST TRD BF	1448860	VC05887	2013904002262	25-Feb-14	201390401610	25-Feb-14	E
M S VIVEK SINGHAI	064751	26-Feb-14	681768	Electrical	2ND BPL LC	777086	VC06489	2013904002263	25-Feb-14	201390401611	25-Feb-14	F
M S APCON INDIA	064751	26-Feb-14	523411	Commercia	18TH BPL C	555843	VC06005	2013904002265	25-Feb-14	201390401613	25-Feb-14	F
M S APCON INDIA	064751	26-Feb-14	150901	Commercia	22TH HBJ C	179859	VC06005	2013904002266	25-Feb-14	201390401614	25-Feb-14	F
SHRI ANUP KUMAR MAGAREYA	064750	26-Feb-14	65482	Commercia	11TH BHD	67000	VC06022	2013904002267	25-Feb-14	201390401615	25-Feb-14	E
UNITED SALES CORPORATION	064751	26-Feb-14	18518	Mechanica	AC 154	18518	VP04825	2013905004614	25-Feb-14	201390501485	25-Feb-14	F
CHANDAK SALES AGENCIES	064751	26-Feb-14	22800	Engineering	1049	22800	VP06483	2013905004606	25-Feb-14	201390501485	25-Feb-14	F
PEARL MARKETING	064750	26-Feb-14	19656	Mechanica	194	19656	P00447	2013905004595	25-Feb-14	201390501485	25-Feb-14	E
NIRMAN ENGINEERING	064751	26-Feb-14	12369	Mechanica	032	12369	VP06411	2013905004592	25-Feb-14	201390501485	25-Feb-14	F
NIRMAN ENGINEERING	064751	26-Feb-14	8295	Mechanica	031	8295	VP06411	2013905004588	25-Feb-14	201390501485	25-Feb-14	F
ADEN HD	106152	26-Feb-14	10797	Engineering	2240	10797	0500005	2013905004581	24-Feb-14	201390501486	26-Feb-14	C
ADEE TRD BIN	064748	26-Feb-14	69878	TRD	19220	69878	2700001	2013905004582	24-Feb-14	201390501486	26-Feb-14	C
SR DPO BPL	064748	26-Feb-14	7000	Personnel	81885	7000	0300002	2013905004578	24-Feb-14	201390501486	26-Feb-14	C
ADEE TRD GUNA	064748	26-Feb-14	19886	TRD	340	19886	2700001	2013905004617	26-Feb-14	201390501486	26-Feb-14	C
PRECISION ELECTRONIC INSTRU	064751	26-Feb-14	7875	TRS	3908	7875	VP06520	2013905004618	26-Feb-14	201390501487	26-Feb-14	F
JAMES ANTHONY	064751	26-Feb-14	3688	Operating	1 13	4160	OO06253	2013905004479	18-Feb-14	201390501488	26-Feb-14	F
VINAY KUMAR JAIN	064750	26-Feb-14	6243	Engineering	3 XI	7040	V01936	2013905004478	18-Feb-14	201390501488	26-Feb-14	E
YOGESH NARAYAN MISHRA	064751	26-Feb-14	6039	Commercia	7 13	6810	OO06095	2013905004477	18-Feb-14	201390501488	26-Feb-14	F
YOGESH NARAYAN MISHRA	064751	26-Feb-14	1464	Personnel	5 13	1650	OO06095	2013905004476	18-Feb-14	201390501488	26-Feb-14	F
YOGESH NARAYAN MISHRA	064751	26-Feb-14	4575	Operating	6 13	5160	OO06095	2013905004475	18-Feb-14	201390501488	26-Feb-14	F
H S RAJPUT	064750	26-Feb-14	6628	Commercia	22 13	7476	H00893	2013905004474	18-Feb-14	201390501488	26-Feb-14	E
H S RAJPUT	064750	26-Feb-14	6570	Commercia	17 2013	7410	H00893	2013905004473	18-Feb-14	201390501488	26-Feb-14	E
H S RAJPUT	064750	26-Feb-14	18106	Commercia	01 2014	20420	H00893	2013905004472	18-Feb-14	201390501488	26-Feb-14	E
MUKESH TIWARI	064750	26-Feb-14	6934	Commercia	1 13	7820	OO06525	2013905004506	19-Feb-14	201390501489	26-Feb-14	E
HIMANSHU TRADERS	064751	26-Feb-14	9637	TRS	2582	9861	H02522	2013905004500	19-Feb-14	201390501489	26-Feb-14	F
JAYESH SINGH RATHORE	064750	26-Feb-14	4829	Commercia	02 13	5445	OO05901	2013905004487	18-Feb-14	201390501489	26-Feb-14	E
ARUN K SONI	064751	26-Feb-14	2337	Electrical	02 13	2635	OO05871	2013905004486	18-Feb-14	201390501489	26-Feb-14	F
SAPAN USRETHER	064751	26-Feb-14	4575	Personnel	4 13	5160	OO06030	2013905004483	18-Feb-14	201390501489	26-Feb-14	F
MRS AMRIT RUPRAH	064750	26-Feb-14	6797	Personnel	9 12	7665	M02700	2013905004482	18-Feb-14	201390501489	26-Feb-14	E
JAYESH SINGH RATHORE	064750	26-Feb-14	4456	Personnel	01 13	5025	OO05901	2013905004481	18-Feb-14	201390501489	26-Feb-14	E
SHAILESH MISHRA	064751	26-Feb-14	8903	S&T	3 13	10040	S01933	2013905004480	18-Feb-14	201390501489	26-Feb-14	F