

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DEN CO BPL	065150	27-Mar-14	1129857	Engineering	20390	1129857	0500009	2013905005325	27-Mar-14	201390501666	27-Mar-14	B
ADEN M BPL	065151	27-Mar-14	45000	Engineering	97416	45000	0500016	2013905005327	27-Mar-14	201390501667	27-Mar-14	C
M S D K CHAUHAN	065149	27-Mar-14	156282	Engineering	XEN BR LH	164969	M01209	2013904002510	27-Mar-14	201390401788	27-Mar-14	E
M S OMPRAKASH MENGHANI	065148	27-Mar-14	4764041	Engineering	SVPI 13 14	5622594	M02370	2013904002513	27-Mar-14	201390401791	27-Mar-14	F
M S H L PASSEY ENGINEERING PV	065148	27-Mar-14	1378652	Engineering	SFY 13 14 1	1600190	M00439	2013904002512	27-Mar-14	201390401790	27-Mar-14	F
FRIEND TRADING CORPORATION	065148	27-Mar-14	5253	Accounts	2087	5253	F00284	2013905005270	24-Mar-14	201390501665	26-Mar-14	F
RMJ MOTORS PVT LTD	065149	27-Mar-14	4000	Mechanica	15453	4000	OO05150	2013905005271	24-Mar-14	201390501665	26-Mar-14	E
TIWARI ENTERPRISES	065148	27-Mar-14	2435	Engineering	464	2435	T02348	2013905005284	25-Mar-14	201390501665	26-Mar-14	F
ABDUL SHAKEEL HANFI	065149	27-Mar-14	1025	RRB	19	1025	OO06009	2013905005263	24-Mar-14	201390501664	26-Mar-14	E
ABDUL SHAKEEL HANFI	065149	27-Mar-14	1703	RRB	31	1703	OO06009	2013905005264	24-Mar-14	201390501664	26-Mar-14	E
ABDUL SHAKEEL HANFI	065149	27-Mar-14	1627	RRB	27	1627	OO06009	2013905005265	24-Mar-14	201390501664	26-Mar-14	E
ABDUL SHAKEEL HANFI	065149	27-Mar-14	2879	RRB	23	2879	OO06009	2013905005266	24-Mar-14	201390501664	26-Mar-14	E
NIRVAN PUBLICITY ADVERTISING	065148	27-Mar-14	24054	RRB	RO 90 H	24297	N00384	2013905005267	24-Mar-14	201390501664	26-Mar-14	F
NIRVAN PUBLICITY ADVERTISING	065148	27-Mar-14	48329	RRB	RRB 293	48817	N00384	2013905005268	24-Mar-14	201390501664	26-Mar-14	F
NIRVAN PUBLICITY ADVERTISING	065148	27-Mar-14	21731	RRB	RRB 291	21950	N00384	2013905005269	24-Mar-14	201390501664	26-Mar-14	F
M S GUPTA LAKHANI ASSOCIATES	065148	27-Mar-14	3383	Accounts	11291	3383	OO06331	2013905005199	18-Mar-14	201390501663	26-Mar-14	F
M S GUPTA LAKHANI ASSOCIATES	065148	27-Mar-14	4164	Accounts	11290	4164	OO06331	2013905005200	18-Mar-14	201390501663	26-Mar-14	F
M S GUPTA LAKHANI ASSOCIATES	065148	27-Mar-14	37127	Accounts	11289	37127	OO06331	2013905005201	18-Mar-14	201390501663	26-Mar-14	F
SWAPNIL GANGULY	065148	27-Mar-14	3325	Engineering	11 13	3750	OO05748	2013905005323	26-Mar-14	201390501661	26-Mar-14	F
SHRI SAIBABA TOURS TRAVELS	065149	27-Mar-14	2439	Engineering	2297	2496	OO04230	2013905005324	26-Mar-14	201390501662	26-Mar-14	E
M S GALVANO INDIA PVT LTD	065148	27-Mar-14	1489353	Engineering	XEN BR BPI	1650854	M02231	2013904002507	26-Mar-14	201390401785	26-Mar-14	F
SR DOM BPL	065151	27-Mar-14	23405	Operating	51821	23405	0900025	2013905005328	27-Mar-14	201390501667	27-Mar-14	C
M S F A ENGINEERS	065148	27-Mar-14	380864	Engineering	ET 1 ONAC	439117	VC06570	2013904002508	27-Mar-14	201390401786	27-Mar-14	F
M S OMPRAKASH MENGHANI	065148	27-Mar-14	6646639	Engineering	ET 1 ONAC	7861531	M02370	2013904002511	27-Mar-14	201390401789	27-Mar-14	F
M S HARIDAS	065148	27-Mar-14	1781456	Engineering	SFY 13 14 1	1881034	M00269	2013904002506	26-Mar-14	201390401784	26-Mar-14	F
ADEE TRD ET	106290	27-Mar-14	114181	TRD	4699	114181	2700013	2013905005326	27-Mar-14	201390501666	27-Mar-14	B
ADSTE SIG BPL G IMP	065173	28-Mar-14	2645	S&T	2617	2645	0800002	2013905005387	28-Mar-14	201390501683	28-Mar-14	C
SM ET G IMP	106295	28-Mar-14	5000	Operating	2740	5000	0900026	2013905005381	28-Mar-14	201390501683	28-Mar-14	C
SHRI DINESH KUMAR CHOWKSEY	065174	28-Mar-14	2542755	Engineering	ET 7 F 156	2676487	S00602	2013904002509	27-Mar-14	201390401787	27-Mar-14	E
M S EFFTRONICS SYSTEMS PVT LTD	065175	28-Mar-14	689508	S&T	BPL N WKS	705495	M00399	2013904002531	28-Mar-14	201390401801	28-Mar-14	F
SR DME BPL	065176	28-Mar-14	92343	Mechanica	15202	92343	0600008	2013905005354	28-Mar-14	201390501678	28-Mar-14	B
SHRI ABDUL MUGHANI	065174	28-Mar-14	87749	Engineering	HD 1 F 114	101170	S00965	2013904002525	27-Mar-14	201390401793	27-Mar-14	E
SHRI ABDUL MUGHANI	065174	28-Mar-14	63344	Engineering	HD 1F 115	74757	S00965	2013904002523	27-Mar-14	201390401793	27-Mar-14	E
SHRI ABDUL MUGHANI	065174	28-Mar-14	148622	Engineering	HD 1 116	175399	S00965	2013904002522	27-Mar-14	201390401793	27-Mar-14	E
GROVER TRAVELS	065175	28-Mar-14	11655	Security	7856	11924	OO05366	2013905005344	27-Mar-14	201390501671	27-Mar-14	F
GROVER TRAVELS	065175	28-Mar-14	1589	Security	7759	1626	OO05366	2013905005343	27-Mar-14	201390501671	27-Mar-14	F
SR DSTE BPL	065173	28-Mar-14	13959	S&T	943	13959	0800004	2013905005385	28-Mar-14	201390501683	28-Mar-14	C
ADEN TM BPL	065173	28-Mar-14	9937	Engineering	523	9937	0500002	2013905005384	28-Mar-14	201390501683	28-Mar-14	C
ADEN BIN G IMP	065173	28-Mar-14	4864	Engineering	818	4864	0500001	2013905005383	28-Mar-14	201390501683	28-Mar-14	C
GROVER TRAVELS	065175	28-Mar-14	3284	Security	7855	3360	OO05366	2013905005342	27-Mar-14	201390501671	27-Mar-14	F
M S KAKKAJEE BUILDERS	065175	28-Mar-14	167554	Engineering	SFY 13 14 1	178045	M00709	2013904002529	28-Mar-14	201390401800	28-Mar-14	F
M S KAKKAJEE BUILDERS	065175	28-Mar-14	74686	Engineering	SFY 13 14 1	80014	M00709	2013904002530	28-Mar-14	201390401800	28-Mar-14	F
M S BHARAT SECURITY SERVICE	065175	28-Mar-14	552992	TRD	TRO BINA 1	564811	M00227	2013904002527	27-Mar-14	201390401798	28-Mar-14	F
M S SHUBHAM AWASTHI CATERERS	065175	28-Mar-14	144136	Electrical	BPL LG 28 1	178590	VC06571	2013904002537	28-Mar-14	201390401806	28-Mar-14	F
M S VISHAKHA FACILITY MANAGEM	065175	28-Mar-14	1217852	Mechanica	12 MCC VIS	1523244	VC06359	2013904002536	28-Mar-14	201390401805	28-Mar-14	F
M S EVER GREEN ELECTRIC WORKS	065174	28-Mar-14	990430	Electrical	BPL 21 201	1114448	M02971	2013904002533	28-Mar-14	201390401802	28-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	1466719	Engineering	GUNA 13 1	1548251	M00106	2013904002521	27-Mar-14	201390401792	27-Mar-14	E
ADITYA SALES CORPORATION	065175	28-Mar-14	16340	Electrical	044	16340	A00823	2013905005331	27-Mar-14	201390501670	27-Mar-14	F
VERMA SONS	065175	28-Mar-14	17200	Commercia	039	17200	V00704	2013905005334	27-Mar-14	201390501670	27-Mar-14	F
SUNITA DIESELS	065174	28-Mar-14	96000	Electrical	074	96000	S01262	2013905005330	27-Mar-14	201390501668	27-Mar-14	E
SURBHIT ENTERPRIZES	065175	28-Mar-14	57000	Electrical	SE A 105	57000	S01964	2013905005332	27-Mar-14	201390501668	27-Mar-14	F
NIRMAN ENGINEERING	065175	28-Mar-14	28633	Mechanica	036	28633	VP06411	2013905005333	27-Mar-14	201390501668	27-Mar-14	F
ADITYA URJA	065175	28-Mar-14	39000	Electrical	020	39000	VP06420	2013905005335	27-Mar-14	201390501668	27-Mar-14	F
M S SANDEEP TRANSPORT	065175	28-Mar-14	146771	TRS	ET TRS 131	155034	VC06475	2013904002528	28-Mar-14	201390401799	28-Mar-14	F
M S SHANKER CONSTRUCTION	065174	28-Mar-14	138829	Engineering	BIN R 180	163966	M00106	2013904002517	27-Mar-14	201390401796	27-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	57258	Engineering	BIN R 179	67699	M00106	2013904002518	27-Mar-14	201390401796	27-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	161758	Engineering	BIN R 182	191027	M00106	2013904002519	27-Mar-14	201390401796	27-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	91166	Engineering	BIN R 186	107714	M00106	2013904002520	27-Mar-14	201390401796	27-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	163503	Engineering	BIN R 178	193086	M00106	2013904002514	27-Mar-14	201390401795	27-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	61459	Engineering	BIN R 185	72657	M00106	2013904002515	27-Mar-14	201390401795	27-Mar-14	E
M S SHANKER CONSTRUCTION	065174	28-Mar-14	135815	Engineering	BIN R 183	160409	M00106	2013904002516	27-Mar-14	201390401795	27-Mar-14	E
M S JAISHREE RAIL CONSTRUCTION	065175	28-Mar-14	438358	S&T	BPL N W 12	457892	M00494	2013904002526	27-Mar-14	201390401794	27-Mar-14	F
EDP CENTRE BPL G IMP	065173	28-Mar-14	1596	Personnel	1126	1596	0200003	2013905005377	28-Mar-14	201390501683	28-Mar-14	C