

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
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
GROVER TRAVELS	065175	28-Mar-14	3284	Security	7855	3360	OO05366	2013905005342	27-Mar-14	201390501671	27-Mar-14	F
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	163503	Engineering	BIN R 178	193086	M00106	2013904002514	27-Mar-14	201390401795	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	161758	Engineering	BIN R 182	191027	M00106	2013904002519	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	138829	Engineering	BIN R 180	163966	M00106	2013904002517	27-Mar-14	201390401796	27-Mar-14	E
M S SANDEEP TRANSPORT	065175	28-Mar-14	146771	TRS	ET TRS 131	155034	VC06475	2013904002528	28-Mar-14	201390401799	28-Mar-14	F
ADITYA URJA	065175	28-Mar-14	39000	Electrical	020	39000	VP06420	2013905005335	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
SURBHIT ENTERPRIZES	065175	28-Mar-14	57000	Electrical	SE A 105	57000	S01964	2013905005332	27-Mar-14	201390501668	27-Mar-14	F
SUNITA DIESELS	065174	28-Mar-14	96000	Electrical	074	96000	S01262	2013905005330	27-Mar-14	201390501668	27-Mar-14	E
VERMA SONS	065175	28-Mar-14	17200	Commercial	039	17200	V00704	2013905005334	27-Mar-14	201390501670	27-Mar-14	F
ADITYA SALES CORPORATION	065175	28-Mar-14	16340	Electrical	044	16340	A00823	2013905005331	27-Mar-14	201390501670	27-Mar-14	F
M S SHANKER CONSTRUCTION	065174	28-Mar-14	1466719	Engineering	GUNA 13 1	1548251	M00106	2013904002521	27-Mar-14	201390401792	27-Mar-14	E
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 VISHAKHA FACILITY MANAGEMENT	065175	28-Mar-14	1217852	Mechanica	12 MCC VIS	1523244	VC06359	2013904002536	28-Mar-14	201390401805	28-Mar-14	F
M S SHUBHAM AWASTHI CATERS	065175	28-Mar-14	144136	Electrical	BPL LG 28 1	178590	VC06571	2013904002537	28-Mar-14	201390401806	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 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 KAKKAJEE BUILDERS	065175	28-Mar-14	167554	Engineering	SFY 13 14 1	178045	M00709	2013904002529	28-Mar-14	201390401800	28-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
ADEN BIN G IMP	065173	28-Mar-14	4864	Engineering	818	4864	0500001	2013905005383	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
SR DSTE BPL	065173	28-Mar-14	13959	S&T	943	13959	0800004	2013905005385	28-Mar-14	201390501683	28-Mar-14	C
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	12740	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
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 H L PASSEY ENGINEERING PV	065210	31-Mar-14	2510386	Engineering	GUNA 13 1	2957434	M00439	2013904002547	29-Mar-14	201390401813	29-Mar-14	F
SHRI AMIT GUPTA	065210	31-Mar-14	70582	Engineering	SVPI 13 14	83299	S00056	2013904002548	29-Mar-14	201390401814	29-Mar-14	F
ADV MULTI SERVICES	065211	31-Mar-14	39750	Mechanica	030	39750	A00153	2013905005357	28-Mar-14	201390501681	28-Mar-14	E
VENUS MRI MDCT CENTRE	065210	31-Mar-14	82940	Medical	342	82940	OO04867	2013905005362	28-Mar-14	201390501691	31-Mar-14	F
VENUS MRI MDCT CENTRE	065210	31-Mar-14	73462	Medical	344	73462	OO04867	2013905005361	28-Mar-14	201390501691	31-Mar-14	F
VENUS MRI MDCT CENTRE	065210	31-Mar-14	68300	Medical	343	68300	OO04867	2013905005360	28-Mar-14	201390501691	31-Mar-14	F
VENUS MRI MDCT CENTRE	065210	31-Mar-14	56629	Medical	622	56629	OO04867	2013905005359	28-Mar-14	201390501691	31-Mar-14	F
VENUS MRI MDCT CENTRE	065210	31-Mar-14	37070	Medical	162	37070	OO04867	2013905005358	28-Mar-14	201390501691	31-Mar-14	F
VENUS MRI MDCT CENTRE	065210	31-Mar-14	57236	Medical	623	57236	OO04867	2013905005356	28-Mar-14	201390501691	31-Mar-14	F
VENUS MRI MDCT CENTRE	065210	31-Mar-14	75560	Medical	636	75560	OO04867	2013905005355	28-Mar-14	201390501691	31-Mar-14	F
A O JAWAHARLAL NEHRU CANCER	065211	31-Mar-14	908562	Medical	275	908562	A02225	2013905005353	28-Mar-14	201390501691	31-Mar-14	E
PEOPLE'S HOSPITAL	065210	31-Mar-14	2250	Medical	49516	2250	OO04604	2013905005370	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	52188	2125	OO04604	2013905005369	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	50474 10	2125	OO04604	2013905005368	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	1998	Medical	39421 9	1998	OO04604	2013905005367	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	1998	Medical	16437 7	1998	OO04604	2013905005366	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	1998	Medical	396369 5	1998	OO04604	2013905005365	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	39699	2125	OO04604	2013905005364	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	1198	Medical	13782 7	1198	OO04604	2013905005363	28-Mar-14	201390501692	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	3450	Medical	48000 10	3450	OO04604	2013905005386	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	35363 9	2125	OO04604	2013905005380	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	3450	Medical	34965 9	3450	OO04604	2013905005379	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	35213	2125	OO04604	2013905005378	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	399743 5	2125	OO04604	2013905005376	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	397928	2125	OO04604	2013905005375	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	396839	2125	OO04604	2013905005374	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	397635	2125	OO04604	2013905005373	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	4250	Medical	15225 7	4250	OO04604	2013905005372	28-Mar-14	201390501693	31-Mar-14	F
PEOPLE'S HOSPITAL	065210	31-Mar-14	2125	Medical	14179	2125	OO04604	2013905005371	28-Mar-14	201390501693	31-Mar-14	F
MADHVA ENTERPRISES	065210	31-Mar-14	22680	TRS	23 13 14	22680	VP06565	2013905005246	21-Mar-14	201390501673	28-Mar-14	F
MADHVA ENTERPRISES	065210	31-Mar-14	430920	TRS	22 13 14	430920	VP06565	2013905005245	21-Mar-14	201390501673	28-Mar-14	F
M S EXPERT WATER SOLUTIONS PVT	065210	31-Mar-14	286546	Engineering	1383	286546	VP06569	2013905005305	21-Mar-14	201390501674	28-Mar-14	F
LEAD ACID BATTERIES CO P LTD	065210	31-Mar-14	59524	S&T	LAB 7 2013	59524	L03293	2013905005341	27-Mar-14	201390501675	28-Mar-14	F
LEAD ACID BATTERIES CO P LTD	065210	31-Mar-14	2910056	S&T	LAB 7 2013	2916664	L03293	2013905005340	27-Mar-14	201390501675	28-Mar-14	F
RAJPAL ABHIKARAN BHOPAL PVT	065213	31-Mar-14	5979	Mechanica	031149	5979	R03089	2013905005429	28-Mar-14	201390501685	28-Mar-14	B
ALERT ENTERPRISES	065212	31-Mar-14	35880	Mechanica	031148	35880	OO06472	2013905005428	28-Mar-14	201390501685	28-Mar-14	B
KALTRO ENTERPRISES	065210	31-Mar-14	26208	Electrical	2797	26208	K02693	2013905005339	27-Mar-14	201390501669	27-Mar-14	F
POWER CONTROL SYSTEM	065210	31-Mar-14	47636	Mechanica	11	47636	VP04275	2013905005338	27-Mar-14	201390501669	27-Mar-	

PWI ASKN G IMP	065214	31-Mar-14	2986	Engineering	729	2986	0500007	2013905005441	31-Mar-14	201390501690	31-Mar-14	C
BHARAT WIRE ROPES LTD	065210	31-Mar-14	38070	TRS	1502 A	38070	B01299	2013905005448	31-Mar-14	201390501702	31-Mar-14	F
M S AMBIANCE	065210	31-Mar-14	178869	Operating	RR NSZ 9TH	183016	VC06346	2013904002558	31-Mar-14	201390401821	31-Mar-14	F
N M ENTERPRISES	065210	31-Mar-14	25472	Electrical	BPL L G TN	31110	VC06561	2013904002562	31-Mar-14	201390401823	31-Mar-14	F
KNOT ASSOCIATES	065210	31-Mar-14	28348	Commercial	037	29006	OO04976	2013905005351	28-Mar-14	201390501677	28-Mar-14	F
DHRUVI SYSTEMS	065210	31-Mar-14	2202	Electrical	R612	2247	OO05549	2013905005329	27-Mar-14	201390501677	28-Mar-14	F
PRASHANT AUTOMOBILES	065211	31-Mar-14	25117	Commercial	938	25700	OO06329	2013905005322	26-Mar-14	201390501677	28-Mar-14	E
ELCAPS ENTERPRISES	051519	31-Mar-14	1370	Operating	152	1370	E01647	2013905005321	26-Mar-14	201390501677	28-Mar-14	B
MC TECH SERVICES	065210	31-Mar-14	2428	Operating	1508	2485	M00743	2013905005320	26-Mar-14	201390501677	28-Mar-14	F
KNOT ASSOCIATES	065210	31-Mar-14	15008	Commercial	036	15356	OO04976	2013905005319	26-Mar-14	201390501677	28-Mar-14	F
SHRI DINESH KUMAR CHOWKSEY	065211	31-Mar-14	551234	Engineering	ET 3PVC F 1	581877	S00602	2013904002541	28-Mar-14	201390401808	28-Mar-14	E
AMBICA STEEL CENTRE	065211	31-Mar-14	44750	Mechanica	ASC 52	44750	A00141	2013905005352	28-Mar-14	201390501679	28-Mar-14	E
ITARSI ENGINEERING ELECTRIC	065211	31-Mar-14	40950	Mechanica	13	40950	I00505	2013905005350	28-Mar-14	201390501679	28-Mar-14	E
HIMANSHU TRADERS	065210	31-Mar-14	47670	Mechanica	2593	47670	H00980	2013905005349	28-Mar-14	201390501679	28-Mar-14	F
HIMANSHU TRADERS	065210	31-Mar-14	42735	Mechanica	2591	42735	H00980	2013905005348	28-Mar-14	201390501679	28-Mar-14	F
HIMANSHU TRADERS	065210	31-Mar-14	38795	Mechanica	2592	38795	H00980	2013905005347	28-Mar-14	201390501679	28-Mar-14	F
ANPURNA TRADING COMPANY	065211	31-Mar-14	33600	Mechanica	25	33600	A00860	2013905005346	28-Mar-14	201390501679	28-Mar-14	E
SIEMENS LTD	065210	31-Mar-14	1007116	TRS	9783 0074	1008268	S00398	2013905005244	21-Mar-14	201390501680	28-Mar-14	F
GLOBUS STATIONERY	065210	31-Mar-14	33000	RRB	252	33000	VP06446	2013905005382	28-Mar-14	201390501682	28-Mar-14	F
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	2389	Commercial	2303	2445	OO04230	2013905005415	28-Mar-14	201390501686	29-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	2923	Commercial	2378	2991	OO04230	2013905005413	28-Mar-14	201390501686	29-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	2929	Commercial	2377	2997	OO04230	2013905005410	28-Mar-14	201390501686	29-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	2492	Commercial	2302	2550	OO04230	2013905005409	28-Mar-14	201390501686	29-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	4884	Commercial	2379	4997	OO04230	2013905005406	28-Mar-14	201390501686	29-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	2925	Commercial	2381	2993	OO04230	2013905005399	28-Mar-14	201390501686	29-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	065211	31-Mar-14	2345	Commercial	2416	2400	OO04230	2013905005396	28-Mar-14	201390501686	29-Mar-14	E
RAJIV INDUSTRIES	065210	31-Mar-14	48825	Mechanica	RC 2534	48825	R01227	2013905005427	28-Mar-14	201390501687	29-Mar-14	F
PEEKAY SCIENTIFIC GLASSWARES	065210	31-Mar-14	51980	TRS	5139	51980	P00335	2013905005423	28-Mar-14	201390501687	29-Mar-14	F
ESCORTS LIMITED	065211	31-Mar-14	153601	TRS	5728 1	153601	VP06202	2013905005422	28-Mar-14	201390501687	29-Mar-14	E
RAMESHWAR DAYAL GOPICHAND	065211	31-Mar-14	31188	****	8700	31188	VP06403	2013905005421	28-Mar-14	201390501687	29-Mar-14	E
AVADH RUBBER	065210	31-Mar-14	69017	****	110	69017	VP06172	2013905005419	28-Mar-14	201390501687	29-Mar-14	F
RAJIV INDUSTRIES	065210	31-Mar-14	16237	Mechanica	RC 2536	16237	R01227	2013905005426	28-Mar-14	201390501688	29-Mar-14	F
CHIRAYU AIR PRODUCTS PRIVATE I	065211	31-Mar-14	2039	Mechanica	24922	2039	C02807	2013905005425	28-Mar-14	201390501688	29-Mar-14	E
RICOH INDIA LIMITED	065211	31-Mar-14	19152	TRS	18111281	19152	R02514	2013905005424	28-Mar-14	201390501688	29-Mar-14	E
SHREEKISHAN GOPIKISHAN	065210	31-Mar-14	9900	****	2489	9900	VP03994	2013905005420	28-Mar-14	201390501688	29-Mar-14	F
VARDHMAN INDUSTRIAL FASTENERS	065210	31-Mar-14	6371	Mechanica	412	6371	V01249	2013905005418	28-Mar-14	201390501688	29-Mar-14	F
ELECTRICALS ELECTRONICS INDU	065210	31-Mar-14	61950	TRS	EEIC 081 1	61950	E01156	2013905005417	28-Mar-14	201390501689	29-Mar-14	F
SHREE SATI ENTERPRISES	065210	31-Mar-14	79296	TRS	0059	79296	S01939	2013905005416	28-Mar-14	201390501689	29-Mar-14	F
M S PLASSER INDIA PVT LIMIT	065210	31-Mar-14	9461	Engineering	MISC 8041	9461	M02160	2013904002555	29-Mar-14	201390401818	29-Mar-14	F
M S PLASSER INDIA PVT LIMIT	065210	31-Mar-14	17844	Engineering	MISC 8042	17844	M02160	2013904002554	29-Mar-14	201390401818	29-Mar-14	F
M S PLASSER INDIA PVT LIMIT	065210	31-Mar-14	11166	Engineering	MISC 8033	11166	M02160	2013904002553	29-Mar-14	201390401818	29-Mar-14	F
M S PLASSER INDIA PVT LIMIT	065210	31-Mar-14	237417	Engineering	T16867	237417	M02160	2013904002552	29-Mar-14	201390401818	29-Mar-14	F
M S KRISHNA SECURITY SERVICES	065210	31-Mar-14	69840	Engineering	BPL W TM	72193	VC04315	2013904002556	29-Mar-14	201390401819	29-Mar-14	F
M S DEVINDER SINGH CO	065210	31-Mar-14	30541	Accounts	452	31250	M03064	2013904002539	28-Mar-14	201390401807	28-Mar-14	F
M S BHARAT SECURITY SERVICE	065210	31-Mar-14	406537	Mechanica	BPL WATEF	440554	M00227	2013904002542	28-Mar-14	201390401809	28-Mar-14	F
M S SHIVA CONSTRUCTION	065210	31-Mar-14	882781	Engineering	BPL R 343	940270	M00235	2013904002543	28-Mar-14	201390401810	28-Mar-14	F
SHRI KULDEEP KUMAR YADAV	065211	31-Mar-14	15213	Engineering	BIN R 209	17540	S00226	2013904002549	29-Mar-14	201390401815	29-Mar-14	E
M S MECHWEL	065210	31-Mar-14	154287	Mechanica	ET D L S SEI	163800	VC05403	2013904002550	29-Mar-14	201390401816	29-Mar-14	F
M S UNIVERSAL ENGINEERING WO	065210	31-Mar-14	78102	Mechanica	ET D L S S B	79975	M00145	2013904002551	29-Mar-14	201390401817	29-Mar-14	F
MEDHA SERVO DRIVES PVT LTD	065211	31-Mar-14	607704	TRS	201304154	607704	M00407	2013905005436	29-Mar-14	201390501698	31-Mar-14	E
BHARAT WIRE ROPES LTD	065210	31-Mar-14	723323	TRS	1502	723323	B01299	2013905005437	29-Mar-14	201390501699	31-Mar-14	F
POWER BUILD BATTERIES PVT LIV	065210	31-Mar-14	968368	S&T	613	970542	VP06567	2013905005345	27-Mar-14	201390501684	28-Mar-14	F
M S AGRAWAL INTERPRISES	065210	31-Mar-14	4431005	Engineering	SFY 13 14 1	5231400	VC06500	2013904002557	31-Mar-14	201390401820	31-Mar-14	F
M S CENTRAL ELECTRONICS LIMITE	065210	31-Mar-14	606656	S&T	BPL N WKS	633689	M03429	2013904002534	28-Mar-14	201390401803	28-Mar-14	F
MANOJ JHA	065210	31-Mar-14	92035	S&T	BPL N WK 1	94168	VC06268	2013904002535	28-Mar-14	201390401804	28-Mar-14	F
M S D K CHAUHAN	065211	31-Mar-14	493035	Engineering	XEN BR BPI	581862	M01209	2013904002544	28-Mar-14	201390401811	28-Mar-14	E
M S SAWEN CONSULTANCY SERVICE	065210	31-Mar-14	101531	Mechanica	ET D L S ETI	115726	VC06442	2013904002545	28-Mar-14	201390401812	28-Mar-14	F