

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI PRADEEP KUMAR JAIN	065353	07-Apr-14	145918	Engineerin	BPL R 354	154626	S00394	2014904000035	04-Apr-14	201490400027	04-Apr-14	F
AGRAWAL ENTERPRISES	065353	07-Apr-14	2592923	Engineerin	XEN BR BPI	3060076	VC04907	2014904000033	04-Apr-14	201490400026	04-Apr-14	F
M S H L PASSEY ENGINEERING PV	065353	07-Apr-14	1246303	Engineerin	SFY 13 14 1	1315793	M00439	2014904000037	07-Apr-14	201490400029	07-Apr-14	F
M S DYNAMIC ENGINEERS INFRAT	065353	07-Apr-14	1541587	Engineerin	GUNA 13 1	3160140	VC06513	2014904000038	07-Apr-14	201490400030	07-Apr-14	F
M S DYNAMIC ENGINEERS INFRAT	065353	07-Apr-14	3228604	Engineerin	GUNA 13 1	5151093	VC06513	2014904000039	07-Apr-14	201490400031	07-Apr-14	F
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	1254	Commercia	2385	1284	OO04230	2014905000109	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	9675	Operating	2406	9900	OO04230	2014905000108	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2996	Operating	2411	3065	OO04230	2014905000107	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	3007	Operating	2410	3077	OO04230	2014905000106	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	3907	Commercia	2382	3998	OO04230	2014905000105	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	4200	Commercia	2383	4298	OO04230	2014905000104	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2633	Commercia	2399	2694	OO04230	2014905000103	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2738	Commercia	2388	2802	OO04230	2014905000102	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2442	Commercia	2387	2499	OO04230	2014905000101	04-Apr-14	201490500019	07-Apr-14	E
M S SHANKER CONSTRUCTION	065354	07-Apr-14	160604	Engineerin	BIN R 206	189786	M00106	2014904000042	07-Apr-14	201490400034	07-Apr-14	E
SHRI DINESH KUMAR CHOWKSEY	065354	07-Apr-14	536145	Engineerin	HD 5 ONAC	566086	S00602	2014904000040	07-Apr-14	201490400032	07-Apr-14	E
M S OMPRAKASH MENGHANI	065353	07-Apr-14	3445442	Engineerin	ET 2 214	3645291	M02370	2014904000041	07-Apr-14	201490400033	07-Apr-14	F
TOTAL SOLUTIONS	065353	07-Apr-14	666610	S&T	BPL N WKS	772586	M00240	2014904000032	04-Apr-14	201490400025	04-Apr-14	F
SHRI PRADEEP KUMAR JAIN	065353	07-Apr-14	156617	Engineerin	BPL R 355	165322	S00394	2014904000034	04-Apr-14	201490400027	04-Apr-14	F