

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S RAILTECH INFRAVENTURE P	065561	01-May-14	13986536	Engineerin	GUNA 14 1	14458966	VC05105	2014904000138	25-Apr-14	2014904000091	25-Apr-14	F
M S P K JAIN	065561	01-May-14	3349211	Engineerin	SVPI 13 14	3952617	M00868	2014904000139	25-Apr-14	2014904000092	25-Apr-14	F
SR DEN CO BPL	065563	01-May-14	1007657	Engineerin	77176	1007657	0500009	2014905000375	01-May-14	201490500113	01-May-14	B
DY CE TM BPL	065564	01-May-14	13000	Engineerin	10244	13000	0500008	2014905000379	01-May-14	201490500114	01-May-14	C
ADEN SFX	065564	01-May-14	18365	Engineerin	186	18365	0500006	2014905000381	01-May-14	201490500114	01-May-14	C
DSC RPF BPL	065564	01-May-14	26608	Security	9338	26608	1200001	2014905000382	01-May-14	201490500114	01-May-14	C
ADEN M ET	106465	01-May-14	22999	Engineerin	563	22999	0500015	2014905000378	01-May-14	201490500114	01-May-14	C
ADEE TRD ET	106465	01-May-14	77213	TRS	386	77213	2700013	2014905000383	01-May-14	201490500114	01-May-14	C
M S S K JAIN	065562	01-May-14	1400516	Engineerin	GUNA 14 1	1666909	M02251	2014904000157	29-Apr-14	201490400104	29-Apr-14	E
SHRI LAXMINARAYAN PANTHI	065561	01-May-14	1264281	Engineerin	SVPI 13 14	1492549	S00098	2014904000177	29-Apr-14	201490400114	29-Apr-14	F
AMBE SHAKTI GAS AGENCY	065561	01-May-14	51908	Mechanica	13 14 0022	51908	VP05492	2014905000376	01-May-14	201490500112	01-May-14	F
M S THE INDIA THERMIT CORPO	065561	01-May-14	1371466	Engineerin	7TH BPL XE	1417978	M00292	2014904000142	25-Apr-14	2014904000095	26-Apr-14	F
M S SHIVA CONSTRUCTION	065561	01-May-14	1655120	Engineerin	BPL R 14	1953312	M00235	2014904000192	30-Apr-14	201490400123	30-Apr-14	F
M S GIRRAJI STONE CRUSHERS I	065561	01-May-14	2216751	Engineerin	BPL R 27	2339975	VC06282	2014904000193	30-Apr-14	201490400124	30-Apr-14	F
M S ASHOK ELECTRIC GENERAL	065561	01-May-14	349344	Electrical	4TH FINAL	365107	M02416	2014904000170	29-Apr-14	201490400107	29-Apr-14	F
M S S K ENTERPRISES	065561	01-May-14	265505	Commercia	24TH ET CL	364902	VC06004	2014904000171	29-Apr-14	201490400110	29-Apr-14	F
SHRI PRADEEP KUMAR JAIN	065561	01-May-14	82471	Engineerin	BPL R 12	87985	S00394	2014904000176	29-Apr-14	201490400113	29-Apr-14	F
SHRI PRADEEP KUMAR JAIN	065561	01-May-14	151614	Engineerin	BPL R 10	161751	S00394	2014904000175	29-Apr-14	201490400113	29-Apr-14	F
SHRI PRADEEP KUMAR JAIN	065561	01-May-14	152380	Engineerin	BPL R 1	161620	S00394	2014904000174	29-Apr-14	201490400113	29-Apr-14	F
SHRI PRADEEP KUMAR JAIN	065561	01-May-14	141153	Engineerin	BPL R 63	150589	S00394	2014904000173	29-Apr-14	201490400113	29-Apr-14	F
M S SHANKER CONSTRUCTION	065562	01-May-14	185158	Engineerin	BIN R 09	195562	M00106	2014904000190	30-Apr-14	201490400121	30-Apr-14	E
M S SHANKER CONSTRUCTION	065562	01-May-14	167720	Engineerin	BIN R 08	177155	M00106	2014904000189	30-Apr-14	201490400121	30-Apr-14	E
ADEE TRD ET	106464	01-May-14	138956	TRD	1685	138956	2700013	2014905000363	30-Apr-14	201490500111	30-Apr-14	B
M S ONYX TECHNO SYSTEMS	065561	01-May-14	85000	S&T	OTS WCR 5	85000	VP06580	2014905000252	22-Apr-14	201490500085	28-Apr-14	F
RAILCON INTERNATIONAL	065561	01-May-14	845250	TRD	RI 119 13	845250	R02775	2014905000256	22-Apr-14	201490500087	28-Apr-14	F
MAHAVIR CHEMICAL INDUSTRIE	065561	01-May-14	121952	Engineerin	336	121952	VP05940	2014905000257	22-Apr-14	201490500088	28-Apr-14	F
M S NATIONAL CARBON BRUSH	065561	01-May-14	103645	Mechanica	NCBP T 056	103645	VP06589	2014905000272	23-Apr-14	201490500089	28-Apr-14	F
RECON ENGINEERING CO P LTD	065562	01-May-14	183803	TRS	WCR 865 H	183803	R00406	2014905000273	23-Apr-14	201490500091	28-Apr-14	E
M S AE TELELINK SYSTEMS LTD	065561	01-May-14	935550	S&T	RI 13 14 0	935550	VP06578	2014905000274	23-Apr-14	201490500092	28-Apr-14	F
M S THE INDIA THERMIT CORPO	065561	01-May-14	502568	Engineerin	GUNA 13 1	531940	M00292	2014904000184	30-Apr-14	201490400116	30-Apr-14	F
HEALTH AIR COOLING SYSTEMS	065561	01-May-14	42200	Electrical	1641	42200	VP05757	2014905000362	30-Apr-14	201490500109	30-Apr-14	F
GAUTAM TRADERS	065561	01-May-14	45483	Engineerin	1013	45483	VP06595	2014905000361	30-Apr-14	201490500109	30-Apr-14	F
SUNITA DIESELS	065562	01-May-14	75000	TRD	075	75000	S01262	2014905000360	30-Apr-14	201490500109	30-Apr-14	E
GAUTAM TRADERS	065561	01-May-14	40149	Engineerin	1008	40149	VP06595	2014905000358	30-Apr-14	201490500109	30-Apr-14	F
GAUTAM TRADERS	065561	01-May-14	44567	Engineerin	1012	44567	VP06595	2014905000357	30-Apr-14	201490500109	30-Apr-14	F
GAUTAM TRADERS	065561	01-May-14	1966	Engineerin	1011	1966	VP06595	2014905000359	30-Apr-14	201490500110	30-Apr-14	F
GAUTAM TRADERS	065561	01-May-14	1695	Engineerin	1010	1695	VP06595	2014905000356	30-Apr-14	201490500110	30-Apr-14	F
GAUTAM TRADERS	065561	01-May-14	14374	Engineerin	1009	14374	VP06595	2014905000355	30-Apr-14	201490500110	30-Apr-14	F
M S R G CONSTRUCTION	065561	01-May-14	456428	Engineerin	GUNA 14 1	541400	VC06236	2014904000172	29-Apr-14	201490400112	29-Apr-14	F
M S BIHARILAL MENGHANI	065561	01-May-14	2527292	Engineerin	SFY 14 1 16	2668882	VC06273	2014904000169	29-Apr-14	201490400109	29-Apr-14	F
M S SHREE BIHARIJI ENGINEERIN	065561	01-May-14	813690	Engineerin	1TH XEN M	858920	VC06255	2014904000185	30-Apr-14	201490400117	30-Apr-14	F
M S BHARAT SECURITY SERVICE	065561	01-May-14	595911	TRD	7TH TRO RI	608705	M00227	2014904000187	30-Apr-14	201490400119	30-Apr-14	F
M S ASHRAF KHAN	065562	01-May-14	18374	Engineerin	BPL R 15	21684	VC06233	2014904000188	30-Apr-14	201490400120	30-Apr-14	E
SENGAR SECURITY LABOUR SEF	065562	01-May-14	54949	Commercia	19TH ASKN	58782	VC06146	2014904000191	30-Apr-14	201490400122	30-Apr-14	E
SENGAR SECURITY LABOUR SEF	065562	01-May-14	117702	RCT	4TH RCT BF	120432	VC06146	2014904000194	30-Apr-14	201490400125	30-Apr-14	E
STATCON POWER CONTROLS LIM	065578	02-May-14	55150	S&T	S S PIL 35	55150	S01606	2014905000249	22-Apr-14	201490500115	01-May-14	E
SHRI ANUP KUMAR MAGAREYA	065578	02-May-14	65482	Commercia	12TH FIN H	67000	VC06022	2014904000186	30-Apr-14	201490400118	30-Apr-14	E
M S PRAMOD VISHVAKARMA	065578	02-May-14	25998	Engineerin	DY CE BR LI	26601	VC04865	2014904000199	01-May-14	201490400130	01-May-14	E
M S NAUSHAD AHMED	065578	02-May-14	105902	Engineerin	BPL R 22	111790	VC05278	2014904000200	02-May-14	201490400131	02-May-14	E
M S HARIDAS	065579	02-May-14	4972223	Engineerin	BIN R 19	5140098	M00269	2014904000201	02-May-14	201490400132	02-May-14	F
SR DFM BPL	065580	02-May-14	6000	Accounts	16236	6000	0200004	2014905000399	02-May-14	201490500120	02-May-14	C
MEDICAL SUPDT ET	106467	02-May-14	6718	Medical	16485	6718	1300010	2014905000398	02-May-14	201490500120	02-May-14	C
M S DAULAT RAM INDUSTRIES	065579	02-May-14	1565384	Electrical	1ST WCR R	1825861	VC06596	2014904000202	02-May-14	201490400133	02-May-14	F
BLUE BIRD TECHNICKS PVT LTD	065579	02-May-14	403137	S&T	537 2013 1	447930	VP05698	2014905000261	22-Apr-14	201490500090	28-Apr-14	F
M S OM HIGH TECH ENGG COM	065578	02-May-14	175169	TRS	2ND SAND	203192	VC06515	2014904000195	01-May-14	201490400126	01-May-14	E
SHRI KULDEEP KUMAR YADAV	065578	02-May-14	119762	Engineerin	BIN R 20	143844	S00226	2014904000196	01-May-14	201490400127	01-May-14	E
M S OM HIGHTECH ENGG CONS	065578	02-May-14	93727	TRS	7TH TRO SA	107454	VC05651	2014904000197	01-May-14	201490400128	01-May-14	E
M S COMPETENT ELECTRIC SYST	065579	02-May-14	360402	TRD	1ST FIN TRI	397206	M02209	2014904000198	01-May-14	201490400129	01-May-14	F
SR DEE TRD BPL	065580	02-May-14	6616	TRD	8770	6616	2700004	2014905000393	02-May-14	201490500119	02-May-14	C
SR DEE TRO BPL G IMP	065580	02-May-14	26254	TRS	102	26254	1700001	2014905000395	02-May-14	201490500119	02-May-14	C
ADRM BPL G IMP	065580	02-May-14	750	Personnel	5124	750	0300005	2014905000396	02-May-14	201490500119	02-May-14	C
SR DFM BPL G IMP	065580	02-May-14	6632	Accounts	762	6632	0200004	2014905000397	02-May-14	201490500119	02-May-14	C
LOCO FOREMAN STEAM ET G II	106467	02-May-14	88876	TRS	28	88876	0600016	2014905000394	02-May-14	201490500119	02-May-14	C
M S LAXMI NARAYAN PANTHI	065579	02-May-14	1108966	Engineerin	SVPI 14 15	1173689	VC06100	2014904000203	02-May-14	201490400134	02-May-14	F
SHRI AMIT GUPTA	065579	02-May-14	185582	Engineerin	SVPI 13 14	195898	S00056	2014904000204	02-May-14	201490400135	02-May-14	F
STATCON POWER CONTROLS LIM	065578	02-May-14	55150	S&T	S S PIL 33	55150	S01606	2014905000250	22-Apr-14	201490500116	01-May-14	E