

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
DSC RPF BPL G IMP	066416	28-Jul-14	2605	Security	1128	2605	1200001	2014905001714	25-Jul-14	201490500534	25-Jul-14	C
ADSTE S M BINA G IMP	066416	28-Jul-14	2000	S&T	89	2000	0800007	2014905001719	25-Jul-14	201490500534	25-Jul-14	C
RPF INSPECTOR STN ET G IMP	106812	28-Jul-14	4660	Security	12	4660	1200011	2014905001717	25-Jul-14	201490500534	25-Jul-14	C
M S OMPRAKASH MENGHANI	066414	28-Jul-14	838170	Engineering	GUNA 14 1	882285	M02370	2014904000887	25-Jul-14	201490400609	25-Jul-14	F
M S S K JAIN	066415	28-Jul-14	1545390	Engineering	GUNA 14 1	1699113	M02251	2014904000896	28-Jul-14	201490400617	28-Jul-14	E
M S DEEPESH ELECTRICALS	066414	28-Jul-14	1126578	Engineering	GUNA 14 1	1325874	VC06671	2014904000895	28-Jul-14	201490400616	28-Jul-14	F
A K SASIDHARAN	066415	28-Jul-14	16484	Engineering	FB 4	18590	A02648	2014905001542	16-Jul-14	201490500529	24-Jul-14	E
M S SHANKER CONSTRUCTION	066415	28-Jul-14	536770	Engineering	GUNA 13 1	567663	M00106	2014904000918	28-Jul-14	201490400624	28-Jul-14	E
ADEE TRS ET	106812	28-Jul-14	75401	TRS	1619	75401	1700007	2014905001725	28-Jul-14	201490500542	28-Jul-14	C
SR DOM BPL	066416	28-Jul-14	25169	Operating &	631	25169	0900009	2014905001726	28-Jul-14	201490500541	28-Jul-14	C
M S DAYAL CONSTRUCTION	066415	28-Jul-14	528477	Engineering	GUNA 14 1	607445	M00371	2014904000900	28-Jul-14	201490400619	28-Jul-14	E
M S DAYAL CONSTRUCTION	066415	28-Jul-14	19145	Engineering	GUNA 14 1	22006	M00371	2014904000898	28-Jul-14	201490400618	28-Jul-14	E
ADSTE BINA G IMP	066416	28-Jul-14	1000	S&T	2014 05 04	1000	0800005	2014905001720	25-Jul-14	201490500534	25-Jul-14	C
SR DOM BPL G IMP	066416	28-Jul-14	4938	Operating &	143	4938	0900025	2014905001722	25-Jul-14	201490500534	25-Jul-14	C
ADEN W ET G IMP	106812	28-Jul-14	9995	Engineering	377	9995	0500015	2014905001716	25-Jul-14	201490500534	25-Jul-14	C
SM ET REST HOUSE G IMP	106839	30-Jul-14	4787	Operating &	03 35	4787	0900026	2014905001727	28-Jul-14	201490500543	28-Jul-14	C
RPF INSPECTOR STN ET G IMP	106839	30-Jul-14	4960	Security	21	4960	1200017	2014905001729	28-Jul-14	201490500543	28-Jul-14	C
SUKHVINDER SANDHU	066447	30-Jul-14	1473396	Engineering	SFY 14 15 €	1737099	S01471	2014904000923	30-Jul-14	201490400630	30-Jul-14	E
M S PREMIER LAGISTICS NAGPUR	066446	30-Jul-14	433644	Mech(D)	ET D L S M	443698	VC06177	2014904000919	28-Jul-14	201490400625	28-Jul-14	F
M S SAWEN CONSULTANCY SERV	066446	30-Jul-14	96968	Mech(D)	ET D L S ET	110526	VC06442	2014904000920	28-Jul-14	201490400626	28-Jul-14	F
M S KANPUR EXPPELLER COMPAN'	066446	30-Jul-14	211301	TRS	ET TRS WC	216200	VC06320	2014904000921	28-Jul-14	201490400627	28-Jul-14	F
ADEE TRS ET CLI G IMP	106839	30-Jul-14	90018	TRS	9204 36	90018	1700007	2014905001718	25-Jul-14	201490500535	25-Jul-14	C
SR DME BPL	066448	30-Jul-14	60441	Mech(D)	3710	60441	0600008	2014905001721	25-Jul-14	201490500535	25-Jul-14	B
ANIL KUMAR JHA	066446	30-Jul-14	1882237	Engineering	ET 1 ON A	2218671	A01585	2014904000891	25-Jul-14	201490400614	25-Jul-14	F
SHRI PRADEEP KUMAR JAIN	066446	30-Jul-14	187037	Engineering	BPL R 155	198977	S00394	2014904000894	28-Jul-14	201490400615	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	51289	Engineering	BPL R 136	53989	S00098	2014904000905	28-Jul-14	201490400620	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	129186	Engineering	BPL R 138	135986	S00098	2014904000904	28-Jul-14	201490400620	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	75268	Engineering	BPL R 139	79230	S00098	2014904000903	28-Jul-14	201490400620	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	135874	Engineering	BPL R 137	143026	S00098	2014904000902	28-Jul-14	201490400620	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	188190	Engineering	BPL R 135	198095	S00098	2014904000901	28-Jul-14	201490400620	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	70980	Engineering	BPL R 134	74715	S00098	2014904000899	28-Jul-14	201490400620	28-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066446	30-Jul-14	150290	Engineering	BPL R 142	158200	S00098	2014904000897	28-Jul-14	201490400620	28-Jul-14	F
ALLENGERS MEDICAL SYSTEMS LT	066446	30-Jul-14	13213	Medical	1ST 31	13483	VC05969	2014904000906	28-Jul-14	201490400621	28-Jul-14	F
CMS BPL SPECIAL G IMP	066449	30-Jul-14	24375	Medical	98	24375	1300007	2014905001732	28-Jul-14	201490500543	28-Jul-14	C
SSE P WAY ASKN G IMP	066449	30-Jul-14	2988	Engineering	1185	2988	0500004	2014905001730	28-Jul-14	201490500543	28-Jul-14	C
ADMO GUN G IMP	066449	30-Jul-14	4427	Medical	20494	4427	1300004	2014905001728	28-Jul-14	201490500543	28-Jul-14	C
SHRI AMIT GUPTA	066446	30-Jul-14	184856	Engineering	SVPI 14 15	194586	S00056	2014904000917	28-Jul-14	201490400623	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	162891	Engineering	SVPI 14 15	171463	S00056	2014904000907	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	152807	Engineering	SVPI 14 15	160849	S00056	2014904000908	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	181348	Engineering	SVPI 14 15	190893	S00056	2014904000909	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	178347	Engineering	SVPI 14 15	187734	S00056	2014904000910	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	110539	Engineering	SVPI 14 15	116357	S00056	2014904000911	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	56623	Engineering	SVPI 14 15	59603	S00056	2014904000912	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	152512	Engineering	SVPI 14 15	160539	S00056	2014904000913	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	188265	Engineering	SVPI 14 15	198173	S00056	2014904000915	28-Jul-14	201490400622	28-Jul-14	F
SHRI AMIT GUPTA	066446	30-Jul-14	188265	Engineering	SVPI 14 15	198173	S00056	2014904000916	28-Jul-14	201490400622	28-Jul-14	F
VISHAL ENGINEERING WORKS	066447	30-Jul-14	49560	Engineering	101	49560	OO04941	2014905001734	28-Jul-14	201490500546	28-Jul-14	E
UNITED SALES CORPORATION	066446	30-Jul-14	27200	Engineering	AD 107	27200	OO04936	2014905001733	28-Jul-14	201490500545	28-Jul-14	F
CMS BPL G IMP	066449	30-Jul-14	94834	Medical	41407902	94834	1300007	2014905001731	28-Jul-14	201490500544	28-Jul-14	C