

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI RAM MOTOR GARRAGE	066808	08-Sep-14	9970	TRD	2494	9970	OO06620	2014905002350	04-Sep-14	201490500742	04-Sep-14	F
RAVI TRADERS	066809	08-Sep-14	11119	Electrical	11152	11119	R00769	2014905002347	04-Sep-14	201490500742	04-Sep-14	E
SHRI LAXMINARAYAN PANTHI	066808	08-Sep-14	17212	Engineerin	ET 1 FINAL	17744	S00098	2014904001291	05-Sep-14	201490400890	05-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066808	08-Sep-14	2260	Engineerin	ET 1 FINAL	2330	S00098	2014904001289	05-Sep-14	201490400890	05-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066808	08-Sep-14	70371	Engineerin	ET 2 FINAL	72547	S00098	2014904001290	05-Sep-14	201490400891	05-Sep-14	F
M S DAYAL CONSTRUCTION	066809	08-Sep-14	1089781	Engineerin	SVPI 14 15	1252621	M00371	2014904001293	08-Sep-14	201490400893	08-Sep-14	E
SSE P WAY GUNA G IMP	066810	08-Sep-14	2900	Engineerin	193	2900	0500004	2014905002359	08-Sep-14	201490500745	08-Sep-14	C
SSE TELE HBJ G IMP	066810	08-Sep-14	2936	S&T	1456	2936	0800002	2014905002360	08-Sep-14	201490500745	08-Sep-14	C
SR DEE TRS ET G IMP	106998	08-Sep-14	19025	TRS	28 405	19025	1700004	2014905002356	08-Sep-14	201490500745	08-Sep-14	C
ADEN M ET SPECIAL G IMP	106998	08-Sep-14	9998	Engineerin	261	9998	0500015	2014905002358	08-Sep-14	201490500745	08-Sep-14	C
M S P K JAIN	066808	08-Sep-14	4001408	Engineerin	SVPI 14 15	4547497	M00868	2014904001292	08-Sep-14	201490400892	08-Sep-14	F
ADMO SFY G IMP	066810	08-Sep-14	990	Medical	178	990	1300004	2014905002357	08-Sep-14	201490500745	08-Sep-14	C
ADEE TRD BIN	066817	09-Sep-14	90000	TRD	79977	90000	2700001	2014905002368	08-Sep-14	201490500747	08-Sep-14	B
SR DEE TRD BPL	066816	09-Sep-14	67010	TRD	41872	67010	2700004	2014905002367	08-Sep-14	201490500747	08-Sep-14	B
ADEE TRD ET	107001	09-Sep-14	139000	TRD	1935	139000	2700013	2014905002366	08-Sep-14	201490500747	08-Sep-14	B
ADOM BPL	066815	09-Sep-14	26639	Operating	89099	26639	0900011	2014905002369	08-Sep-14	201490500748	08-Sep-14	C
ADEE TRD BIN	066815	09-Sep-14	34922	TRD	228	34922	2700001	2014905002370	08-Sep-14	201490500748	08-Sep-14	C
SR DFM BPL	066815	09-Sep-14	8000	Accounts	30123	8000	0200004	2014905002362	08-Sep-14	201490500748	08-Sep-14	C
M S APCON INDIA	066814	09-Sep-14	237314	Commercia	28TH HBJ C	246937	VC06005	2014904001298	08-Sep-14	201490400897	08-Sep-14	F
M S APCON INDIA	066814	09-Sep-14	657975	Commercia	25TH BPL C	704406	VC06005	2014904001294	08-Sep-14	201490400898	08-Sep-14	F
SR DSTE BPL	066815	09-Sep-14	29500	S&T	9302	29500	0800004	2014905002361	08-Sep-14	201490500746	08-Sep-14	C
DY CE TM BPL	066815	09-Sep-14	15000	Engineerin	42878	15000	0500008	2014905002363	08-Sep-14	201490500746	08-Sep-14	C
ADSTE GUNA	066815	09-Sep-14	1920	S&T	42849	1920	0800009	2014905002364	08-Sep-14	201490500746	08-Sep-14	C
XEN BRIDGE	066815	09-Sep-14	10999	Engineerin	44354	10999	0500024	2014905002365	08-Sep-14	201490500746	08-Sep-14	C
M S EVER GREEN ELECTRIC WORK	066813	09-Sep-14	585430	Electrical	1ST FINAL I	628350	M02971	2014904001307	08-Sep-14	201490400905	08-Sep-14	E
SATYA TRADERS	066814	09-Sep-14	57409	Electrical	56	57409	S00082	2014905002349	04-Sep-14	201490500741	04-Sep-14	F
GUPTA ENTERPRISES	066814	09-Sep-14	25935	TRS	14 038	25935	G00644	2014905002348	04-Sep-14	201490500741	04-Sep-14	F
SHRI BHARAT YADAV	066814	09-Sep-14	92197	Engineerin	SVPI 14 15	97050	VC06140	2014904001305	09-Sep-14	201490400903	09-Sep-14	F
M S MAHALAXMI TRADERS	066813	09-Sep-14	243990	Engineerin	HD 5 60	251536	VC06538	2014904001295	08-Sep-14	201490400894	08-Sep-14	E
SHRI BANWARILAL SHARMA	066814	09-Sep-14	47058	Engineerin	HD 12 59	48513	S03495	2014904001296	08-Sep-14	201490400895	08-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066814	09-Sep-14	188381	Engineerin	ET 1 FINAL	199727	S00098	2014904001297	08-Sep-14	201490400896	08-Sep-14	F
M S RAILTECH INFRAVENTURE PV	066814	09-Sep-14	8143793	Engineerin	SVPI 14 15	9366659	VC05105	2014904001301	08-Sep-14	201490400900	08-Sep-14	F
RPF INSPECTOR STN ET G IMP	107002	09-Sep-14	4680	Security	15	4680	1200011	2014905002371	09-Sep-14	201490500749	09-Sep-14	C
DSTE TELE BPL G IMP	066815	09-Sep-14	13905	S&T	328	13905	0800003	2014905002374	09-Sep-14	201490500749	09-Sep-14	C
SSE P WAY SVPI	066815	09-Sep-14	3000	Engineerin	00	3000	0500007	2014905002373	09-Sep-14	201490500749	09-Sep-14	C
ADSTE GUNA G IMP	066815	09-Sep-14	2000	S&T	506	2000	0800009	2014905002372	09-Sep-14	201490500749	09-Sep-14	C
M S S K JAIN	066813	09-Sep-14	4019301	Engineerin	SVPI 14 15	4483453	M02251	2014904001302	09-Sep-14	201490400901	09-Sep-14	E
M S SHANKER CONSTRUCTION	066813	09-Sep-14	189973	Engineerin	BIN R 91	199971	M00106	2014904001304	09-Sep-14	201490400902	09-Sep-14	E
M S SHANKER CONSTRUCTION	066813	09-Sep-14	188765	Engineerin	BIN R 90	198700	M00106	2014904001303	09-Sep-14	201490400902	09-Sep-14	E
M S VARUN CONSTRUCTION CO	066814	09-Sep-14	124830	Engineerin	ET 2 ON A (	147196	VC06486	2014904001308	09-Sep-14	201490400906	09-Sep-14	F
SIGHT SOUND ELECTRONICS INDI	066826	10-Sep-14	299046	TRD	057	299046	S03093	2014905002394	10-Sep-14	201490500761	10-Sep-14	F
AAGAM ASSOCIATES	066824	10-Sep-14	2325300	S&T	03 14 15	2325300	A03173	2014905002388	10-Sep-14	201490500758	10-Sep-14	E
JAKSON ENTERPRISES PVT LTD	066826	10-Sep-14	16898	Engineerin	14 15 0710	16898	OO06473	2014905002376	09-Sep-14	201490500753	10-Sep-14	F
BHOPAL MOTOR MACHINERY CC	066824	10-Sep-14	106515	Engineerin	14 15 0106	106515	B01765	2014905002375	09-Sep-14	201490500752	10-Sep-14	E
CHAIRMAN RRB BHOPAL	066825	10-Sep-14	3800	Electrical	030924	3800	C01980	2014905002386	10-Sep-14	201490500751	10-Sep-14	C
CHAIRMAN RRB BHOPAL	066825	10-Sep-14	40000	Electrical	030925	40000	C01980	2014905002387	10-Sep-14	201490500751	10-Sep-14	C
AMM D ET	107009	10-Sep-14	99513	Stores	07	99513	0400006	2014905002380	10-Sep-14	201490500750	10-Sep-14	B
SHRI MAHENDRA YADAV	066824	10-Sep-14	243567	Engineerin	SFY 14 15 9	280800	VC06713	2014904001315	09-Sep-14	201490400909	09-Sep-14	E
M S SHIVA CONSTRUCTION	066837	11-Sep-14	476089	Engineerin	2ND B R 19	553501	M00235	2014904001333	11-Sep-14	201490400924	11-Sep-14	F
M S NAUSHAD AHMED	066840	11-Sep-14	123880	Engineerin	HD 3 58	135663	VC05278	2014904001338	11-Sep-14	201490400927	11-Sep-14	E
M S PLASSER INDIA PVT LIMIT	066837	11-Sep-14	12167	Engineerin	MISC 8225	12167	M02160	2014904001314	09-Sep-14	201490400908	09-Sep-14	F
M S PLASSER INDIA PVT LIMIT	066837	11-Sep-14	48933	Engineerin	MISC 8231	48933	M02160	2014904001313	09-Sep-14	201490400908	09-Sep-14	F
M S MAHAVEER SECURITY GUARE	066837	11-Sep-14	367069	Operating	GRR ET 8TH	373721	M02371	2014904001321	10-Sep-14	201490400915	10-Sep-14	F
M S MACO CORPORATION INDIA	066837	11-Sep-14	110235	Engineerin	201400038	110235	VC05370	2014904001268	03-Sep-14	201490400879	03-Sep-14	F
M S SHARMA NURSERY	066837	11-Sep-14	220708	TRS	ET TRS WC	226251	VC05000	2014904001328	10-Sep-14	201490400920	11-Sep-14	F
RAMBABU SONKAR	066840	11-Sep-14	40869	Engineerin	HD 4 61	46977	VC06632	2014904001332	11-Sep-14	201490400922	11-Sep-14	E
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	187200	Engineerin	ET 1 FINAL	199150	S00098	2014904001312	09-Sep-14	201490400907	09-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	84633	Engineerin	ET 1 FINAL	89088	S00098	2014904001311	09-Sep-14	201490400907	09-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	94344	Engineerin	ET 1 FINAL	100366	S00098	2014904001310	09-Sep-14	201490400907	09-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	154288	Engineerin	ET 1 FINAL	164136	S00098	2014904001309	09-Sep-14	201490400907	09-Sep-14	F
PLASSER INDIA PVT LTD	066837	11-Sep-14	12751	Engineerin	8237	12751	P00679	2014905002379	09-Sep-14	201490500755	10-Sep-14	F
PLASSER INDIA PVT LTD	066837	11-Sep-14	12871	Engineerin	8236	12871	P00679	2014905002378	09-Sep-14	201490500756	10-Sep-14	F
PLASSER INDIA PVT LTD	066837	11-Sep-14	16327	Engineerin	8238	16327	P00679	2014905002377	09-Sep-14	201490500757	10-Sep-14	F
CMS BPL G IMP	066841	11-Sep-14	94686	Medical	69	94686	1300007	2014905002389	10-Sep-14	201490500759	10-Sep-14	C
SSE SIG HBD G IMP	107010	11-Sep-14	2938	S&T	52945	2938	0800006	2014905002390	10-Sep-14	201490500760	10-Sep-14	C
SSE P WAY HBD G IMP	107010	11-Sep-14	3995	Engineerin	1993	3995	0500015	2014905002393	10-Sep-14	201490500760	10-Sep-14	C
AXEN TM BPL G IMP	066841	11-Sep-14	9986	Engineerin	988	9986	0500024	2014905002391	10-Sep-14	201490500760	10-Sep-14	C
SR DEN CO BPL G IMP	066841	11-Sep-14	24373	Engineerin	2929	24373	0500009	2014905002392	10-Sep-14	201490500760	10-Sep-14	C
M S KAKKAJEE BUILDERS	066837	11-Sep-14	809500	Engineerin	SFY 14 15 9	854631	M00709	2014904001325	10-Sep-14	201490400917	10-Sep-14	F
SHRI RAKHAB CHAND JAIN	066840	11-Sep-14	589761	Engineerin	PVC SFY 98	641044	S00077	2014904001329	11-Sep-14	201490400921	11-Sep-14	E
M S SHIVA CONSTRUCTION	066837	11-Sep-14	1138903	Engineerin	4TH B R 19	1339887	M00235	2014904001331	11-Sep-14	201490400923	11-Sep-14	F
M S APCON INDIA	066837	11-Sep-14	397602	Commercia	1ST PVC HE	405717	VC06005	2014904001327	10-Sep-14	201490400919	10-Sep-14	F
M S KAKKAJEE BUILDERS	066837	11-Sep-14	108177	Engineerin	SFY 14 15 8	113992	M00709	2014904001322	10-Sep-14	201490400916	10-Sep-14	F
M S KAKKAJEE BUILDERS	066837	11-Sep-14	17951	Engineerin	SFY 14 15 9	19016	M00709	2014904001323	10-Sep-14	201490400916	10-Sep-14	F
M S KAKKAJEE BUILDERS	066837	11-Sep-14										

