

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S RAILTECH INFRAVENTURE P	065844	30-May-14	2036145	Engineerin	SVPI 14 15	2104891	VC05105	2014904000424	23-May-14	201490400277	23-May-14	F
SSE PW S BHOPAL G IMP	065847	30-May-14	2952	Engineerin	593	2952	0500002	2014905000859	30-May-14	201490500265	30-May-14	C
M S DAYAL CONSTRUCTION	065845	30-May-14	167879	Engineerin	GUNA 14 1	177210	M00371	2014904000496	28-May-14	201490400314	28-May-14	E
M S DAYAL CONSTRUCTION	065845	30-May-14	148967	Engineerin	GUNA 14 1	157247	M00371	2014904000495	28-May-14	201490400314	28-May-14	E
M S RAJENDRA AGRAWAL ASSO	065844	30-May-14	4709476	Engineerin	SVPI 14 15	4971701	VC06373	2014904000498	28-May-14	201490400315	28-May-14	F
M S OMPRAKASH MENGHANI	065844	30-May-14	1625856	Engineerin	SFY 14 15 3	1920010	M02370	2014904000499	28-May-14	201490400316	28-May-14	F
M S NEERAJ TRADERS	065844	30-May-14	244807	Engineerin	ET1 ONAC	288912	M00072	2014904000422	23-May-14	201490400275	23-May-14	F
SHRI AMIT GUPTA	065844	30-May-14	103297	Engineerin	SVPI 14 15	109039	S00056	2014904000472	27-May-14	201490400300	27-May-14	F
SHRI AMIT GUPTA	065844	30-May-14	188212	Engineerin	SVPI 14 15	198675	S00056	2014904000471	27-May-14	201490400300	27-May-14	F
M S C S CONSTRUCTION	065844	30-May-14	660964	Engineerin	ET 7 ONAC	748057	VC03639	2014904000478	27-May-14	201490400305	27-May-14	F
M S SANCHI ENGINEERING ASSO	065845	30-May-14	173093	Engineerin	ET 4 F 129	178937	VC04503	2014904000479	27-May-14	201490400306	27-May-14	E
M S PRAMOD VISHVAKARMA	065845	30-May-14	28677	Engineerin	DY CE BR LI	29342	VC04865	2014904000468	27-May-14	201490400297	27-May-14	E
M S BIHARILAL MENGHANI	065844	30-May-14	188998	Engineerin	SFY 14 15 2	199504	VC06273	2014904000480	28-May-14	201490400307	28-May-14	F
M S R G CONSTRUCTION	065844	30-May-14	1046903	Engineerin	GUNA 141	1176283	VC06236	2014904000481	28-May-14	201490400308	28-May-14	F
M S HARIDAS	065844	30-May-14	4987637	Engineerin	SVPI 14 15	5886718	M00269	2014904000482	28-May-14	201490400309	28-May-14	F
M S NEERAJ TRADERS	065844	30-May-14	8369	Engineerin	ET 1 F 227	8929	M00072	2014904000483	28-May-14	201490400310	28-May-14	F
F A ENGINEERS	065844	30-May-14	128882	Engineerin	ET PVC 242	133234	F00941	2014904000484	28-May-14	201490400311	28-May-14	F
SR DME BPL	065846	30-May-14	57687	Mechanica	28	57687	0600008	2014905000858	30-May-14	201490500263	30-May-14	B
ADEN BIN G IMP	065847	30-May-14	4833	Engineerin	399	4833	0500001	2014905000857	30-May-14	201490500264	30-May-14	C
SSE PW ASKN G IMP	065847	30-May-14	2980	Engineerin	K 18	2980	0500011	2014905000855	30-May-14	201490500264	30-May-14	C
SR DEE TRD BPL G IMP	065847	30-May-14	6810	TRD	163	6810	2700004	2014905000854	30-May-14	201490500264	30-May-14	C
ADRM G IMP	065847	30-May-14	750	Personnel	5461	750	0300004	2014905000853	30-May-14	201490500264	30-May-14	C
DSC RPF BPL G IMP	065847	30-May-14	4837	Security	1222	4837	1200001	2014905000834	29-May-14	201490500264	30-May-14	C
SR DEN CO BPL G IMP	065847	30-May-14	24477	Engineerin	94	24477	0500009	2014905000833	29-May-14	201490500264	30-May-14	C
SSE PWAY HD G IMP	106557	30-May-14	3000	Engineerin	9028	3000	0500005	2014905000856	30-May-14	201490500264	30-May-14	C
M S OMPRAKASH MENGHANI	065844	30-May-14	1308444	Engineerin	ET 2ONAC	1508571	M02370	2014904000449	23-May-14	201490400280	23-May-14	F
SHRI CHAMPALAL JAIN	065844	30-May-14	160641	Engineerin	GUNA 14 1	169570	S00167	2014904000500	29-May-14	201490400317	29-May-14	F
SHRI CHAMPALAL JAIN	065844	30-May-14	158713	Engineerin	GUNA 14 1	167536	S00167	2014904000492	28-May-14	201490400317	29-May-14	F
SHRI CHAMPALAL JAIN	065844	30-May-14	140065	Engineerin	GUNA 14 1	147852	S00167	2014904000490	28-May-14	201490400317	29-May-14	F
SHRI CHAMPALAL JAIN	065844	30-May-14	71928	Engineerin	GUNA 14 1	75925	S00167	2014904000489	28-May-14	201490400317	29-May-14	F
SHRI CHAMPALAL JAIN	065844	30-May-14	38072	Engineerin	GUNA 14 1	40189	S00167	2014904000488	28-May-14	201490400317	29-May-14	F
SHRI AMIT GUPTA	065844	30-May-14	83036	Engineerin	SVPI 14 15	87652	S00056	2014904000503	29-May-14	201490400318	29-May-14	F
SHRI AMIT GUPTA	065844	30-May-14	65656	Engineerin	SVPI 14 15	69306	S00056	2014904000502	29-May-14	201490400318	29-May-14	F
SHRI AMIT GUPTA	065844	30-May-14	77195	Engineerin	SVPI 14 15	81487	S00056	2014904000501	29-May-14	201490400318	29-May-14	F
SHRI CHAMPALAL JAIN	065844	30-May-14	1416460	Engineerin	GUNA 13 1	1671655	S00167	2014904000504	29-May-14	201490400319	29-May-14	F
ADV MULTI SERVICES	065845	30-May-14	5943	Engineerin	010	5943	A00153	2014905000849	29-May-14	201490500261	29-May-14	E
MAMTA STATIONERY	065844	30-May-14	4188	Accounts	86	4188	M03112	2014905000848	29-May-14	201490500261	29-May-14	F
POWER CONTROL SYSTEM	065844	30-May-14	23800	Mechanica	03 14 15	23800	VP04275	2014905000847	29-May-14	201490500261	29-May-14	F
TIWARI ENTERPRISES	065844	30-May-14	9600	TRD	656	9600	T02348	2014905000842	29-May-14	201490500261	29-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	16609	Engineerin	540740850	16609	VC05198	2014904000447	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	22161	Engineerin	540740857	22161	VC05198	2014904000444	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	11058	Engineerin	540740828	11058	VC05198	2014904000441	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	11058	Engineerin	540740828	11058	VC05198	2014904000439	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	16609	Engineerin	540740850	16609	VC05198	2014904000438	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	11058	Engineerin	540740829	11058	VC05198	2014904000435	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	11058	Engineerin	540740857	11058	VC05198	2014904000432	23-May-14	201490400282	23-May-14	F
CUMMINS INDIA LIMITED	065844	30-May-14	16609	Engineerin	540740828	16609	VC05198	2014904000430	23-May-14	201490400282	23-May-14	F
SHRI GULAB SINGH THAKUR	065845	30-May-14	48241	Engineerin	ET 2 ONAC	71579	S00797	2014904000467	27-May-14	201490400296	27-May-14	E
M S CROMPTON GREAVES LIMIT	065844	30-May-14	142585	Stores	PO 031152	142585	OO06624	2014905000841	29-May-14	201490500257	29-May-14	F
M S DAYAL CONSTRUCTION	065845	30-May-14	95748	Engineerin	GUNA 14 1	101070	M00371	2014904000497	28-May-14	201490400314	28-May-14	E
TOTAL SOLUTIONS	065871	02-Jun-14	1092340	S&T	BPL N WKS	1141015	M00240	2014904000510	30-May-14	201490400325	30-May-14	F
H B ENTERPRISES	065871	02-Jun-14	3647	S&T	235	3647	H02584	2014905000872	02-Jun-14	201490500271	02-Jun-14	F
M S P K JAIN	065871	02-Jun-14	685414	Engineerin	SFY 14 15 3	724617	M00868	2014904000506	29-May-14	201490400321	29-May-14	F
SHRI CHAMPALAL JAIN	065871	02-Jun-14	1361573	Engineerin	SFY 14 15 2	1609966	S00167	2014904000508	29-May-14	201490400323	29-May-14	F
M S SHRAVAN SINGH YADAV	065871	02-Jun-14	1839728	Engineerin	SVPI 14 15	2718635	M00164	2014904000509	29-May-14	201490400324	29-May-14	F
PENTIUM COMPUTERS	065871	02-Jun-14	36800	Personnel	523	36800	VP05959	2014905000851	29-May-14	201490500262	29-May-14	F
BEETA TECH SYSTEMS	065872	02-Jun-14	69500	Electrical	2300	69500	B00693	2014905000850	29-May-14	201490500262	29-May-14	E
MAYUR GLASS INDUSTRIES LTD	065871	02-Jun-14	28800	Mechanica	R 069	28800	VP06482	2014905000846	29-May-14	201490500262	29-May-14	F
RAVI TRADERS	065872	02-Jun-14	34810	Engineerin	10877	34810	R00769	2014905000845	29-May-14	201490500262	29-May-14	E
S S ENTERPRISES	065871	02-Jun-14	63000	Electrical	0114	63000	S00680	2014905000844	29-May-14	201490500262	29-May-14	F
CMS BPL G IMP	065873	02-Jun-14	90872	Medical	163812784	90872	1300007	2014905000868	02-Jun-14	201490500268	02-Jun-14	C
SSE PW M ET G IMP	106559	02-Jun-14	2990	Engineerin	98	2990	0500015	2014905000864	02-Jun-14	201490500269	02-Jun-14	C
SM ET TTERH G IMP	106559	02-Jun-14	4446	Operating	03	4446	0900026	2014905000867	02-Jun-14	201490500269	02-Jun-14	C
DMO GUN G IMP	065873	02-Jun-14	4276	Medical	35398	4276	1300004	2014905000865	02-Jun-14	201490500269	02-Jun-14	C
CREW CONTROLLER GUNA	065873	02-Jun-14	2700	TRS	5	2700	0600030	2014905000863	02-Jun-14	201490500269	02-Jun-14	C
SHRI SAI BABA TOURS TRAVELS	065872	02-Jun-14	7268	Accounts	2512	7437	OO05330	2014905000875	02-Jun-14	201490500272	02-Jun-14	E
SHRI DINESH KUMAR CHOWKSE'	065872	02-Jun-14	1057855	Engineerin	HD 1 29	1251031	S00602	2014904000507	29-May-14	201490400322	29-May-14	E
SR DEE TRO BPL G IMP	065873	02-Jun-14	23267	TRS	725	23267	1700001	2014905000860	30-May-14	201490500266	30-May-14	C
M S OMPRAKASH MENGHANI	065871	02-Jun-14	1797451	Engineerin	ET 2 AC 24	2025309	M02370	2014904000511	30-May-14	201490400326	30-May-14	F