

CONTRACTORS' PAYMENT DETAILS W.E.F. 01.04.2012 TO 31.03.2013

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403634	31/03/2013	A P BUILDING & CONSTRUCTION WORKERS WELFARE FUND	400902	31/03/2013	CHEQUE	666460	31/03/2013	3032118	1% BUILDING CESS RECOVERED FROM CONTRACTORS FOR THE PERIOD FROM	805015	
403633	31/03/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400902	31/03/2013	CHEQUE	479429	31/03/2013	17324	SEIGNORAGE CHARGES RECOVERED FROM THE CONTRACT BILLS FOR THE PERIOD 01/2013		
403633	31/03/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400902	31/03/2013	CHEQUE	787976	31/03/2013	88001	SEIGNORAGE CHARGES RECOVERED FROM THE CONTRACT BILLS FOR THE PERIOD 01/2013		
403633	31/03/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400902	31/03/2013	CHEQUE	787975	31/03/2013	186893	SEIGNORAGE CHARGES RECOVERED FROM THE CONTRACT BILLS FOR THE PERIOD 01/2013		
403633	31/03/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400902	31/03/2013	CHEQUE	492528	31/03/2013	1417171	SEIGNORAGE CHARGES RECOVERED FROM THE CONTRACT BILLS FOR THE PERIOD 01/2013		
403633	31/03/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400902	31/03/2013	CHEQUE	787974	31/03/2013	1011641	SEIGNORAGE CHARGES RECOVERED FROM THE CONTRACT BILLS FOR THE PERIOD 01/2013		
403633	31/03/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400902	31/03/2013	CHEQUE	005515	31/03/2013	211626	SEIGNORAGE CHARGES RECOVERED FROM THE CONTRACT BILLS FOR THE PERIOD 01/2013		
403632	31/03/2013	CTO, SEETHARAMPURAM CIRCLE, VJAYAWADA	400902	31/03/2013	CHEQUE	005514	31/03/2013	7989141	SALES TAX RECOVERED FROM THE CONTRACTORS FOR THE MONTH OF MARCH 2013		
403631	31/03/2013	G RANGA RAO	400901	31/03/2013	CHEQUE	005513	31/03/2013	865978	BZA-VSKP:UP&DN:THROUGH RENEWAL OF FITTINGS ON PSC	03181300001368	PSIB0000318
403630	31/03/2013	VJAYA GANAPATHI ELECTRONICS,	400900	31/03/2013	CHEQUE	005513	31/03/2013	167667	BZA- REPAIRS TO AIR COOLING SYSTEM AT RUNNING ROOM	131711100000593	ANDB0001317
403629	31/03/2013	M/S S R ENTERPRISES	400901	31/03/2013	CHEQUE	005513	31/03/2013	919828	ADD & ALT TO OHE TRACK RENEWAL WORKS GDR-BZA-DVD	52101336430	SBHY0020542
403628	31/03/2013	M/S PRAMAAN ENTERPRISES	400901	31/03/2013	CHEQUE	005513	31/03/2013	490852	BZA POWER SUPPLY ARRANGEMENTS TO ESCALATORS PFS 2,	3112020000171	BARB0MALKAJ
403627	31/03/2013	CHINTAPALLI VENKATESWARA RAO	400901	31/03/2013	CHEQUE	005513	31/03/2013	461007	RJY:PROVISION OF OIL ROOM AT OHE DEPOT IMPRO TO CO	374655100000028	IBKL0000374
403626	31/03/2013	K KONDA RAJU	400901	31/03/2013	CHEQUE	005513	31/03/2013	397028	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
403625	31/03/2013	M/S KAILASH ENGINEERING ENTERPRISES	400901	31/03/2013	CHEQUE	005513	31/03/2013	3946780	PROVISION OF SIGNALING ARRANGEMENTS OVER BZA DIVN	7337000100012601	ANDB0000733
403624	31/03/2013	J VENKATESWARA RAO	400901	31/03/2013	CHEQUE	005513	31/03/2013	1903575	BZA DIV:MANNING OF UN MANNED LEVEL CROSSINGS 38 NO	03181300002408	PSIB0000318
403623	31/03/2013	A SUDHAKARA RAO	400901	31/03/2013	CHEQUE	005513	31/03/2013	2748526	BZA- PROVISION OF INFRASTRUCTURE FACILITIES TO DIV	810325950	IDIB000K154
403622	31/03/2013	Y.V. SRINIVASA RAO, VJA	400900	31/03/2013	CHEQUE	005513	31/03/2013	163387	PROV OF POWER SUPLY ARRANGEMENTS TO NEW COMPUTERS	0680101020756	CNRB0000680
403621	31/03/2013	M/S EFFRONICS SYSTEMS PVT LTD	400898	31/03/2013	CHEQUE	005513	31/03/2013	1184069	PROVISION OF AUDIO&VISUAL INDICATION ON SM CONTRO	013413046100960	ANDB0000134
403620	31/03/2013	M/S SRINIVASA TECHNIQUES	400899	31/03/2013	CHEQUE	005513	31/03/2013	675049	RETRO FITMENT OF DOOR LOCKING ARRANGEMENT ON BCNHL	070601601000325	CORP0000706
403619	31/03/2013	M/S STERLING TRANSTEL LIMITED	400897	31/03/2013	CHEQUE	005513	31/03/2013	428867	PROV OF PIN BRAZING WELDING OF TRACK CIRCUIT BONDS	072502000031037	IOBA0000725
403618	31/03/2013	M/S SRUTHI ENTERPRISES	400898	31/03/2013	CHEQUE	005513	31/03/2013	412139	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
403617	31/03/2013	M.SUJATHA (CONTRACTOR)	400898	31/03/2013	CHEQUE	005513	31/03/2013	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
403616	31/03/2013	T KOTESWARA RAO	400898	31/03/2013	CHEQUE	005513	31/03/2013	424760	MAINTENANCE OF R ROOM MEAL/FOOD LOCOPILOT/KI	411469410	IDIB000G001
403615	31/03/2013	N SRINIVASA RAO	400898	31/03/2013	CHEQUE	005513	31/03/2013	610936	HIRING OF LIGHT COMMERCIAL PICK UP VEHICLES SIMIL	64097964874	SBMY0040301
403614	31/03/2013	SRUTHI ENTERPRISES,	400897	31/03/2013	CHEQUE	005513	31/03/2013	2516430	PROVISION OF SIGNAL ARRANGEMENTS OVER BZA DIVN	6056378814	IDIB000G001
403613	31/03/2013	SRUTHI ENTERPRISES,	400897	31/03/2013	CHEQUE	005513	31/03/2013	3603353	PROVISION OF SIGNAL ARRANGEMENTS OVER BZA DIVN	6056378814	IDIB000G001
403612	31/03/2013	K KONDA RAJU	400896	31/03/2013	CHEQUE	005513	31/03/2013	3374535	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
403611	31/01/2013	M/S VASISTA ENTERPRISES	400898	31/03/2013	CHEQUE	005513	31/03/2013	163273	PROVISION OF CMS LOCATIONS AT MTM,BVRM,&NS STATION	919394264	IDIB000G001
403610	31/03/2013	RAMCO ENGINEERING COMPANY	400895	31/03/2013	CHEQUE	005512	31/03/2013	661669	BZA-STPM REPLACEMENT OF EXISTING CORRODED WATER TA	081413046001082	ANDB0000814
403609	31/03/2013	MAGNA CLEANING SYSTEMS	400895	31/03/2013	CHEQUE	005512	31/03/2013	60280	WORK,SUPPLY ,INSTALLATION,TESTING&COMMISSIONIG OF	005013000000251	TJSB0000005
403608	31/03/2013	MAGNA CLEANING SYSTEMS	400895	31/03/2013	CHEQUE	005512	31/03/2013	382450	WORK,SUPPLY ,INSTALLATION,TESTING&COMMISSIONIG OF	005013000000251	TJSB0000005
403607	31/03/2013	M/S S R ENTERPRISES	400895	31/03/2013	CHEQUE	005512	31/03/2013	401461	TDD,KCC,VAT,SLO REPLACEMENT OF ALUMINIUM CROSS FEE	52101336430	SBHY0020542
403606	31/03/2013	K SRINIVASULU			RETURN				GDR-BZA:PREVENTION OF CORROSION OF RAILS BY WAY OF		
403605	31/03/2013	P K RANGA RAO			RETURN				BZA-GDR&BZA-VSKP:REPAIRS TO TROLLEY REFUGEES BETWE		
403604	31/03/2013	K GANDHI	400894	31/03/2013	CHEQUE	005512	31/03/2013	496576	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
403603	31/03/2013	M/S V R R ENTERPRISES	400895	31/03/2013	CHEQUE	005512	31/03/2013	849253	BZA DIVN-REP OF WORNOUT/SPLICED CONTACT WIRE (MOR	62206082399	SBHY0020542
403602	31/03/2013	K CHANDRA SEKHAR	400894	31/03/2013	CHEQUE	005512	31/03/2013	2167674	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP.TEL,NZD&EE	36611250000614	SYNB0003661
403601	31/03/2013	M/S SRI BALAJI CONSTRUCTIONS	400894	31/03/2013	CHEQUE	005512	31/03/2013	3748899	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
403600	31/03/2013	M/S S R ENTERPRISES	400895	31/03/2013	CHEQUE	005512	31/03/2013	472086	REPLACEMENT OF MASTS ON CRITICAL IMPLANTAION LOCAT	52101336430	SBHY0020542
403599	31/03/2013	M/S WAY 2 PROJECTS	400895	31/03/2013	CHEQUE	005512	31/03/2013	135156	PROV OF ADDITIONAL SECTIONING ARRANGEMENTS IN OHE	346401010068209	UBIN0534641
403598	31/03/2013	SRI LATHA TRANSFORMERS	400895	31/03/2013	CHEQUE	005512	31/03/2013	250764	REPLACEMENT OF A C CEILING FANS WITH AIR CIRCULATO	861620110000257	BKID00008616
403597	31/03/2013	K CHANDRA SEKHAR	400892	31/03/2013	CHEQUE	005399	31/03/2013	1426532	NLR-JUNGLE CLEARANCE,FORMATION TREATMENT	36611250000614	SYNB0003661
403596	31/03/2013	G V SUBBIAH	400892	31/03/2013	CHEQUE	005399	31/03/2013	2689427	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRL0001152
403595	31/03/2013	M/S S S CONSTRUCTIONS	400892	31/03/2013	CHEQUE	005399	31/03/2013	823139	BZA-GDV-STRENGTHENING OF BR APPROCHES AND CON OF B	010305300002250	DLXB0000103
403594	31/03/2013	T VENKATESWARA RAO	400892	31/03/2013	CHEQUE	005399	31/03/2013	1821342	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
403593	31/03/2013	G RANGA RAO	400892	31/03/2013	CHEQUE	005399	31/03/2013	610090	GDR-BZA:PROPOSED SAFETY RELATED TRACK REPAIRS IN S	03181300001368	PSIB0000318
403592	31/03/2013	O JANARDHANA REDDY	400892	31/03/2013	CHEQUE	005399	31/03/2013	2428058	SW1 PROV OF SHELTER FOR WATCHMEN ON MAJOR BRIDGES	30114791750	SBIN0000887
403591	31/03/2013	N NAGABHUSHANAM	400892	31/03/2013	CHEQUE	005399	31/03/2013	1082136	STPM:PROVISION OF FLY PROOF MESH TO TYPE II&III QR	05160400000053	BARBOVJAYA
403590	31/03/2013	O JANARDHANA REDDY	400892	31/03/2013	CHEQUE	005399	31/03/2013	807094	SW1 PROV OF SHELTER FOR WATCHMEN ON MAJOR BRIDGES	30114791750	SBIN0000887
403589	31/03/2013	A J JAYA KUMAR	400891	31/03/2013	CHEQUE	005399	31/03/2013	760826	REPAIRS TO LEAKY ROOF QRS AT BPP,CLX,VTMAND CJM ET	31130515035	SBIN0001460
403588	31/03/2013	N NAGABHUSHANAM	400891	31/03/2013	CHEQUE	005399	31/03/2013	186098	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403587	31/03/2013	N NAGABHUSHANAM	400891	31/03/2013	CHEQUE	005399	31/03/2013	185656	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403586	31/03/2013	N NAGABHUSHANAM	400891	31/03/2013	CHEQUE	005399	31/03/2013	185730	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403585	31/03/2013	N NAGABHUSHANAM	400891	31/03/2013	CHEQUE	005399	31/03/2013	185134	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	0516040000053	BARBOVJAYA
403584	31/03/2013	N NAGABHUSHANAM	400891	31/03/2013	CHEQUE	005399	31/03/2013	192554	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	0516040000053	BARBOVJAYA
403583	31/03/2013	N NAGABHUSHANAM	400891	31/03/2013	CHEQUE	005399	31/03/2013	184951	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	0516040000053	BARBOVJAYA
403582	31/03/2013	M/S N R EQUIPMENTS	400890	31/03/2013	CHEQUE	005399	31/03/2013	1575587	NS:INTERMEDIATE OVERHAULING SHED FOR INTEGRATED CO	09790510000243	UCBA0000979
403581	31/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400891	31/03/2013	CHEQUE	005399	31/03/2013	184436	ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN	10103397392	SBIN0005653
403580	31/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400891	31/03/2013	CHEQUE	005399	31/03/2013	184753	ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN	10103397392	SBIN0005653
403579	31/03/2013	G RANGA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	144223	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403578	31/03/2013	G RANGA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	173321	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403577	31/03/2013	R V S KUMAR	400891	31/03/2013	CHEQUE	005399	31/03/2013	138093	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
403576	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	119779	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403575	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	182472	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403574	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	179505	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403573	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	135547	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403572	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	144938	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403571	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	149530	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403570	31/03/2013	K PUSHKARA RAO	400891	31/03/2013	CHEQUE	005399	31/03/2013	38038	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403569	31/03/2013	P SURESH BABU	400891	31/03/2013	CHEQUE	005399	31/03/2013	56793	ZONE-7 HAMSAVARAM(EXCL) TO DUVVADA(EXCL) AND SC RA	11643953789	SBIN0001346
403568	31/03/2013	M/S GURU CONSTRUCTIONS	400889	31/03/2013	CHEQUE	005399	31/03/2013	123699	BZA:CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7	30106243758	SBIN0000927
403567	30/03/2013	M/S SERVOMAX INDIA LTD.	400888	30/03/2013	CHEQUE	005398	31/03/2013	1320496	BZA DIVN-REPLACEMENT OF COPPER CADMIUM CATENARY WI	52025590415	SBHY0020096
403566	30/03/2013	R VEERABHADRA RAO	400888	30/03/2013	CHEQUE	005398	31/03/2013	352860	GDV-EXTENSION OF PF NO.1,2,3	52095077090	SBHY0020244
403565	30/03/2013	V GOPALA RAO	400888	30/03/2013	CHEQUE	005398	31/03/2013	323688	BZA:EXTN OFCOVER OVER PF PF NO=1 NORTH END	406907711000003	VJB0004069
403564	30/03/2013	SUREKHA GOODS TRANSPORT CO	400887	30/03/2013	CHEQUE	005398	31/03/2013	307973	HIRING OF LCV TRUCKS FOR SECTIONS SSE/NDD,RJY,TUI	62020039908	SBHY0020898
403563	30/03/2013	K S R K PRASAD	400888	30/03/2013	CHEQUE	005398	31/03/2013	820057	VJAYAWADA-GDV-MTM IMPROVEMENTS TO ROAD SURFACE AT	10464668635	SBIN0000948
403562	30/03/2013	CH VENKATA RAO	400888	30/03/2013	CHEQUE	005398	31/03/2013	114293	GDR-BZA:RENEWAL OF ISOLATED BROKEN SLEEPERS AT KMS	30831013375	SBIN0003723
403561	30/03/2013	M/S SRI SATHYA SAI SYSTEMS	400887	30/03/2013	CHEQUE	005398	31/03/2013	754743	REPAIRS TO BCM,FRM,DGS, BRM T-28 MACHINES	09590510000038	UCBA0000959
403560	30/03/2013	M/S ARECA EMBEDDED SYSTEMS PVT LTD	400885	30/03/2013	CHEQUE	005393	30/03/2013	150922	MAINTANANCE SERVICE CONTRACT OF LED BASED TRAIN A	427010200005951	UTIB0000427
403559	30/03/2013	M/S EFFRONICS SYSTEMS PVT LTD	400885	30/03/2013	CHEQUE	005393	30/03/2013	289403	PROVISION OF DUAL FUSE PANELS WITH ALARAM AT RVD &	013413046100960	ANDB0000134
403558	30/03/2013	M/S EFFRONICS SYSTEMS PVT LTD	400885	30/03/2013	CHEQUE	005393	30/03/2013	331063	IMPLEMENTING SETTING POINT AGAINST OCCUPIED LINE A	013413046100960	ANDB0000134
403557	30/03/2013	M/S SIGGKNOWTECH	400885	30/03/2013	CHEQUE	005393	30/03/2013	169987	SPLITTING OF VITAL CIRCUITS @ GDR/S, GDR/N, KMLP,	06802012736	CNRB0000680
403556	30/03/2013	SRUTHI ENTERPRISES,	400886	30/03/2013	CHEQUE	005393	30/03/2013	3529467	PROVISION OF SIGNAL ARRANGEMENTS OVER BZA DIVN	6056378814	IDIB000G001
403555	30/03/2013	M/S SIVA DISTRIBUTORS	400885	30/03/2013	CHEQUE	005393	30/03/2013	324028	RYP:DISMANTLING &ASSEMBLING OF TAMPING UNITS OF CS	1391256010434	CNRB0001391
403554	30/03/2013	M/S SHANTI MACHINERY WORKS	400885	30/03/2013	CHEQUE	005393	30/03/2013	112791	RYP:REPAIRS TO TAMPING UNIT BASIC FRAMES OF CSM/D	126505500031	ICIC0001265
403553	30/03/2013	P. SIVA PRASAD SECUNDERABAD	400884	30/03/2013	CHEQUE	005393	30/03/2013	700722	BZA-VSKP:TUNI EXTENSION OF PF AT BZA END ETC	19440400000006	BARBOCHILAK
403552	30/03/2013	M ASHOK KUMAR	400884	30/03/2013	CHEQUE	005393	30/03/2013	744817	RJY:EXTN OF SHUNTING NECK CONNECTED TO RD 5 TO 9	110811100000210	ANDB0001108
403551	30/03/2013	M/S SRUTHI ENTERPRISES	400885	30/03/2013	CHEQUE	005393	30/03/2013	4703467	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
403550	30/03/2013	Y V S REDDY	400884	30/03/2013	CHEQUE	005393	30/03/2013	2613637	NDD,VTM,BPP&TEL:PROVISION OF PF SHELTER ON PF NO 3	05160400000142	BARBOVJAYA
403549	30/03/2013	M/S DENORA INDIA PVT LTD.	400884	30/03/2013	CHEQUE	005393	30/03/2013	744766	BZA-VSKP SEC PROVISION OF ELECTRO CLORINATION SYST	00590330000216	HDFO0000059
403548	30/03/2013	M/S DENORA INDIA PVT LTD.	400884	30/03/2013	CHEQUE	005393	30/03/2013	659647	BZA-VSKP SEC PROVISION OF ELECTRO CLORINATION SYST	00590330000216	HDFO0000059
403547	30/03/2013	G VENKATESWARA REDDY	400885	30/03/2013	CHEQUE	005393	30/03/2013	1793285	REPAIRS TO DAMAGED ROOFS IN ADEN/SLO-SUB DIVN, REP	042511100000089	ANDB0000425
403546	30/03/2013	M/S KRISHNA CONSTRUCTIONS	400884	30/03/2013	CHEQUE	005393	30/03/2013	1367021	BZA-VSKP SEC SW-1 SAMALKOT- IMPROVEMENTS TO PF SUR	001711100000636	ANDB0000017
403545	30/03/2013	K KONDA RAJU	400884	30/03/2013	CHEQUE	005393	30/03/2013	8120874	BZA-VSKP SEC MAKING UP OF LOW CESS, SIDE LOPES,SUB	30021035979	SBIN0001424
403544	28/03/2013	M/S KAILASH ENGINEERING ENTERPRISES	400883	29/03/2013	CHEQUE	005393	30/03/2013	3646573	PROVISION OF SIGNALING ARRANGEMENTS OVER BZA DIVN	7337000100012601	KARB0000733
403543	28/03/2013	K VENKATESWARA RAO	400883	29/03/2013	CHEQUE	005393	30/03/2013	883237	REPLACEMENT OF MAGNETO TELEPHONES WITH DTMF	33412010000142	SYNB0003341
403542	28/03/2013	S&S CLOTH CARE , KAKINADA	400882	29/03/2013	CHEQUE	005393	30/03/2013	9900	MECHANISED WASHING , DRYING AND IRONING OF LINEN A	046911011001005	ANDB0000469
403541	28/03/2013	G BABU RAO	400882	29/03/2013	CHEQUE	005393	30/03/2013	107578	HIRING OF 2 MU ROAD VEHICLE FOR CREW MOVEMENT AT	093104000039109	IBKL0000093
403540	28/03/2013	K V RAMANA	400882	29/03/2013	CHEQUE	005393	30/03/2013	69331	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
403539	28/03/2013	J KISHORE KUMAR	400882	29/03/2013	CHEQUE	005393	30/03/2013	105665	SUPPLY AND FILLING UP OF RIVER SAND IN THE ELEC. L	10905827133	SBIN0000858
403538	28/03/2013	J KISHORE KUMAR	400881	29/03/2013	CHEQUE	005393	30/03/2013	910871	MAINTENANCE OF R ROOM, PRO OF SAND INCL ARRANGEMEN	10905827133	SBIN0000858
403537	28/03/2013	T KOTESWARA RAO	400881	29/03/2013	CHEQUE	005393	30/03/2013	315285	MAINTENANCE OF RUNNING ROOM INCLUDING SUBSIDISED M	411469410	IDIB000G001
403536	28/03/2013	T KOTESWARA RAO	400881	29/03/2013	CHEQUE	005393	30/03/2013	318810	MAINTENANCE OF RUNNING ROOM INCLUDING SUBSIDISED M	411469410	IDIB000G001
403535	28/03/2013	M/S SOWJANYA BUILDERS PVT LTD	400881	29/03/2013	CHEQUE	005393	30/03/2013	627467	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
403534	28/03/2013	M/S KRISHNA ENTERPRISES	400881	29/03/2013	CHEQUE	005393	30/03/2013	227791	MAINTENANCE OF RUNNING ROOM INCLUDING ARRANGEMENT	017531100000104	ANDB0000175
403533	28/03/2013	M/S MEGHANA CONSTRUCTIONS	400880	28/03/2013	CHEQUE	005393	30/03/2013	167846	ANNUAL ZONAL CON WORKS 2012-13 GDR(INCL)-SVPM(EXCL	30423608404	SBIN0000858
403532	28/03/2013	M/S MEGHANA CONSTRUCTIONS	400880	28/03/2013	CHEQUE	005393	30/03/2013	144126	ANNUAL ZONAL CON WORKS 2012-13 GDR(INCL)-SVPM(EXCL	30423608404	SBIN0000858
403531	28/03/2013	M/S KRISHNA ENTERPRISES	400881	29/03/2013	CHEQUE	005393	30/03/2013	781322	MAINTENANCE OF R ROOM MEAL/FOOD LOCO PILOT/BZA	017531100000104	ANDB0000175
403530	28/03/2013	M/S TEJA CONSTRUCTIONS	400879	28/03/2013	CHEQUE	005397	30/03/2013	473935	CONVERSION OF SD INTO FDR	20065202312	
403529	28/03/2013	K.SRINIVASA RAO	400879	28/03/2013	CHEQUE	005396	30/03/2013	282659	CONVERSION OF SD INTO FDR	7957000600053401	
403528	28/03/2013	J VENKATESWARA RAO	400879	28/03/2013	CHEQUE	005395	30/03/2013	483738	CONVERSION OF SD INTO FDR	03181300002408	

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403527	28/03/2013	M/S SRI BALAJI CONSTRUCTIONS	400879	28/03/2013	CHEQUE	787800	30/03/2013	1074683	CONVERSION OF SD INTO FDR	851778538	
403526	28/03/2013	M/S SATYAM CONSTRUCTIONS	400879	28/03/2013	CHEQUE	005394	30/03/2013	577849	CONVERSION OF SD INTO FDR	03181300002403	
403525	28/03/2013	SRUTHI ENTERPRISES,	400878	28/03/2013	CHEQUE	005389	28/03/2013	788180	PROVISION OF EOLBS AT 24 GATES IN ADSTE/NLR OGL AD	6056378814	IDIB000G001
403524	28/03/2013	MAGNA CLEANING SYSTEMS	400878	28/03/2013	CHEQUE	005389	28/03/2013	130687	WORK,SUPPLY ,INSTALLATION,TESTING&COMMISSIONING OF	005013000000251	TJSB0000005
403523	28/03/2013	MAGNA CLEANING SYSTEMS	400878	28/03/2013	CHEQUE	005389	28/03/2013	215268	WORK,SUPPLY ,INSTALLATION,TESTING&COMMISSIONING OF	005013000000251	TJSB0000005
403522	28/03/2013	M/S WAY 2 PROJECTS	400876	28/03/2013	CHEQUE	005383	28/03/2013	148012	BZA-PROVISION OF PERMANENT LIGHTING @ FREIGHT SHED	346401010068209	UBIN0534641
403521	28/03/2013	N NAGA RAJU	400876	28/03/2013	CHEQUE	005383	28/03/2013	21040	HIRING OF ONE ROAD VEHICLE FOR OFFICIAL USE OF SR	097100050301593	TMBL0000097
403520	27/03/2013	M/S KALYAN ENGINEERING WORKS			PROCESS				KADIYAM- PROVISION OF LIGHTING ARRANGEMENTS IN JUM		
403519	27/03/2013	M/S SRI SATHYA SAI SYSTEMS	400877	28/03/2013	CHEQUE	005383	28/03/2013	415665	RYP:REPAIRS TO TAMPING MACHINES AT CPOH/RYP	09590510000038	UCBA0000959
403518	27/03/2013	M/S SRI SATHYA SAI SYSTEMS	400899	31/03/2013	CHEQUE	005513	31/03/2013	234911	RYP:REPAIRS TO NON TAMPING MACHINES	09590510000038	UCBA0000959
403517	27/03/2013	ACTIVE DEVICES, VJA	400876	28/03/2013	CHEQUE	005383	28/03/2013	454357	REPAINTING & REFRESHING OF WHOLE CSM/UNIMAT/DUOMAT	1391201001228	CNRB0001391
403516	27/03/2013	P K RANGA RAO	400876	28/03/2013	CHEQUE	005383	28/03/2013	184917	HIRING OF TRANSPORT VEHICLE ELE GENERAL SERVICES	31793084920	SBIN0000860
403515	27/03/2013	A TULASINATH	400876	28/03/2013	CHEQUE	005383	28/03/2013	1121422	REPAIRS TO CPOH/STORES AND MISCELLANEOUS WORKS OF	10061560751	SBIN0006107
403514	27/03/2013	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400876	28/03/2013	CHEQUE	005383	28/03/2013	188461	REWINDING OF AUXILIARY MOTORS OF ELE LOCO ELS/BZ	317701010029505	UBIN0531774
403513	27/03/2013	M/S SRI SATHYA SAI SYSTEMS	400876	28/03/2013	CHEQUE	005383	28/03/2013	1279685	REPAIRS AND RECONDITIONING OF TRACK MACHINES OR	09590510000038	UCBA0000959
403512	27/03/2013	S.SAMBASIVA RAO	400875	27/03/2013	CHEQUE	005389	28/03/2013	278468	TNKU:EXTN OF JUMBO SIDING SPURS TO ANOTHER 25 MEA	03181300002038	PSIB0000318
403511	27/03/2013	K GANDHI	400875	27/03/2013	CHEQUE	005389	28/03/2013	691960	BZA-VSKP SEC TRR(P) OF EXISTG 52 KG/90 UTS & 60 KG	03181300002276	PSIB0000318
403510	27/03/2013	M/S ROSHINI CONSTRUCTIONS	400875	27/03/2013	CHEQUE	005389	28/03/2013	310661	BZA-VSKP:CTR(P) (3.61KMS)FROM KM 535.70-534.10= 160	03181100002543	PSIB0000318
403509	27/03/2013	K.SRINIVASA RAO	400875	27/03/2013	CHEQUE	005389	28/03/2013	3422160	REPLACEMENT OF DEFECTIVE SIGNALING CABLES LC GATES	7957000600053401	KARB0000795
403508	27/03/2013	M/S TEJA CONSTRUCTIONS	400875	27/03/2013	CHEQUE	005389	28/03/2013	2116832	PROVISION OF MAINTENANCE FREE EARTH FOR LOCATION B	20065202312	MAHB0000396
403507	27/03/2013	M/S CH VEER RAJU & CO.,	400874	27/03/2013	CHEQUE	005380	27/03/2013	490195	SUPPLY AND STOCKING OF 50MM STONE BALLAST AT RJY	010031043051011	ANDB0000100
403506	27/03/2013	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400874	27/03/2013	CHEQUE	005380	27/03/2013	104140	PROV OF MAINTENANCE FREE RING EARTHS FOR OFC HUT	0133655100001557	IBKL0000133
403505	26/03/2013	VISHNU PRIYA DISTRIBUTORS PVT LTD	400875	27/03/2013	CHEQUE	005389	28/03/2013	28764	BTRR PROV OF CENTRALISED AIR COOLING SYSTEM	52017179517	SBHY0020534
403504	26/03/2013	M/S WAY 2 PROJECTS	400876	28/03/2013	CHEQUE	005383	28/03/2013	145438	ADDITIONS /ALTERATIONS TO WIRING OF SR DSO'S OFFIC	346401010068209	MAHB00003641
403503	26/03/2013	SREE GANESH ENGINEERING WORKS, KAKINADA	400872	26/03/2013	CHEQUE	005389	28/03/2013	282603	BZA-GDR SEC-PROVISION OF MAINTENANCE FREE EARTHS	3057750241	CBIN0283363
403502	26/03/2013	M/S SRI SAI ENGINEERING WORKS	400871	26/03/2013	CHEQUE	005380	27/03/2013	127298	PROPOSED CONSTRUCTION OF ROB AT KM 682/16-18LC 449	33651010000409	SYNB0000365
403501	26/03/2013	P K RANGA RAO	400872	26/03/2013	CHEQUE	005389	28/03/2013	542502	GDR-BZA:CTR(P)EXG52/KG/90UTS RAILS(LWR) ON NEW PSC	31793084920	SBIN0000860
403500	26/03/2013	M/S SURYADEVARA ENGINEERS & CONTRACTORS	400872	26/03/2013	CHEQUE	005389	28/03/2013	746745	VJAYAWADA-VSKP,BZA-GDV SEC'S SW1. THROUGH RAIL RE	03181100002530	PSIB0000318
403499	26/03/2013	M/S SAI CONSTRUCTION CORPORATION	400872	26/03/2013	CHEQUE	005389	28/03/2013	828683	BZA-GDR SEC: PROPOSED LIMITED USE SUB-WAY IN LIEU	62001709491	SBHY0020244
403498	26/03/2013	M/S SHANTI MACHINERY WORKS	400871	26/03/2013	CHEQUE	005380	27/03/2013	340234	RYP:RECONDITIOING OF TAMPING ARMS OF CSM,DUO.3X&TA	126505500031	ICIC0001265
403497	26/03/2013	T RAMA KRISHNA	400872	26/03/2013	CHEQUE	005389	28/03/2013	2860863	BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
403496	26/03/2013	G S R K PRASAD			RETURN				I PROVISION OF CIRCULATING AREA FOR CAR PARKING &		
403495	26/03/2013	S SAMBASIVA RAO	400872	26/03/2013	CHEQUE	005389	28/03/2013	2571638	BZA-VSKP SEC CTR (P) 8.48KMS , TTR BET PULLA-DUVV	03181300002278	PSIB0000318
403494	26/03/2013	M/S SHANTI MACHINERY WORKS	400871	26/03/2013	CHEQUE	005380	27/03/2013	807204	RECONDITIONING OF TAMPING ARMS OF CSM, DUO.3X AND	126505500031	ICIC0001265
403493	26/03/2013	M/S WAY 2 PROJECTS	400871	26/03/2013	CHEQUE	005380	27/03/2013	132262	ADDITIONS & ALTERATIONS TO OHE IN CONN WITH SHFTI	346401010068209	UBIN0534641
403492	26/03/2013	M/S WAY 2 PROJECTS	400871	26/03/2013	CHEQUE	005380	27/03/2013	258793	ADDITIONS AND ALTERATIONS TO OHE IN CONNECTION WITH CONST OF ROB IN I	346401010068209	UBIN0534641
403491	26/03/2013	DIDDI VENKATA RAJU	400871	26/03/2013	CHEQUE	005380	27/03/2013	64831	MECHANISED WASHING AND CLEANING LINEN R ROOM/BTRR	066910011006113	ANDB0000669
403490	26/03/2013	M/S SIVA DISTRIBUTORS	400870	26/03/2013	CHEQUE	005380	27/03/2013	329733	RYP:DISMANTLING &ASSEMBLING OF TAMPING UNITS OF CS	1391256010434	CNRB0001391
403489	26/03/2013	G S R K PRASAD	400870	26/03/2013	CHEQUE	005380	27/03/2013	5664145	I PROVISION OF CIRCULATING AREA FOR CAR PARKING &	009410027100500	ANDB0000094
403488	26/03/2013	M/S DUCON ENGINEERS	400873	27/03/2013	CHEQUE	005380	27/03/2013	234578	RYP:REPAIRS TO PQRS251.252 AT CPOH/RYP	28010200002967	IBKL0000280
403487	26/03/2013	C AYYAPU REDDY	400870	26/03/2013	CHEQUE	005380	27/03/2013	700620	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
403486	26/03/2013	N V NAGESWARA RAO	400872	26/03/2013	CHEQUE	005389	28/03/2013	3890723	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
403485	26/03/2013	M RAGHAVENDRA PRASAD	400872	26/03/2013	CHEQUE	005389	28/03/2013	1687053	GALA:IMPROVEMENTS TO STN APP ROAD AND DRAINAGE ARRA	01092320003569	HDFC0000109
403484	26/03/2013	M SURESH BABU	400870	26/03/2013	CHEQUE	005380	27/03/2013	431845	BZA=GDR-REPLACEMENT OF IB HUTS IN BZA-GDR UP&DN 8	30713786954	SBIN0010686
403483	25/03/2013	M/S SATYA VINDYA ELECTRICALS	400870	26/03/2013	CHEQUE	005380	27/03/2013	27593	MCS/RJY - REMOVING PREPARING & PROVISION OF INTER-	349701010230367	UBIN0534978
403482	25/03/2013	M/S SATYA VINDYA ELECTRICALS	400870	26/03/2013	CHEQUE	005380	27/03/2013	29340	CLEANING/OVERHAULING REPAIRS OF ELEC EQUIPMENT(BA	349701010230367	UBIN0534978
403481	25/03/2013	J KISHORE KUMAR	400873	27/03/2013	CHEQUE	005380	27/03/2013	92323	HIRING OF ROAD VEHICLE FOR MOVEMENT OF C&W STAFF	10905827133	SBIN0000858
403480	25/03/2013	M/S SOWJANYA BUILDERS PVT LTD	400873	27/03/2013	CHEQUE	005380	27/03/2013	117954	HIRING OF MULTI UTILITY ROAD VEHICLE (ROUND THE CLOCK)	117411011091	BKDN0611174
403479	25/03/2013	M/S SOWJANYA BUILDERS PVT LTD	400873	27/03/2013	CHEQUE	005380	27/03/2013	110171	HIRING OF MULTI UTILITY ROAD VEHICLE (ROUND THE CLOCK)	117411011091	BKDN0611174
403478	25/03/2013	M/S JAINEX LIMITED	400873	27/03/2013	CHEQUE	005380	27/03/2013	163808	REFABRICATION OF BA PANEL (DBRS) IN WAM 4 ELS /BZA	05120200000006	BARB05ECUND
403477	25/03/2013	M/S.P.S.R.CIVIL AND ELECTRICAL ENGG. WORKS,VJ	400873	27/03/2013	CHEQUE	005380	27/03/2013	425917	BZA DIVN-ESCORTING OF AC COACH ATTENDANTS FOR EXP	52711131000991	ORBC0105271
403476	25/03/2013	M/S HORIZON HITECH ENGICON LTD	400868	25/03/2013	CHEQUE	005383	28/03/2013	313006	DESIGN SUPPLY ERECTION TESTING COMMISSIONING OF 24	135102000001168	IBKL0000012
403475	25/03/2013	P K RANGA RAO	400868	25/03/2013	CHEQUE	005383	28/03/2013	61546	BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION	31793084920	SBIN0000860
403474	25/03/2013	M/S SRINIVASA DAIRY PRODUCTS PVT LTD	400868	25/03/2013	CHEQUE	005383	28/03/2013	19440	REFUND OF SD	1969009300012413	PUNB0196900
403473	22/03/2013	D.V.V.S.PRASAD	400867	22/03/2013	CHEQUE	005380	27/03/2013	17771	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0000347
403472	22/03/2013	A SUDHAKARA RAO	400872	26/03/2013	CHEQUE	005389	28/03/2013	676516	BTTR-EXTN OF PF 1,2&3 AND RECONST OF SOUTH CABIN	810325950	IDIB000154
403471	22/03/2013	M/S RELIANCE COMMUNICATIONS LTD	400870	26/03/2013	CHEQUE	005380	27/03/2013	99576	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
403470	22/03/2013	T.VENKATESWARA RAO,KANURU	400875	27/03/2013	CHEQUE	005389	28/03/2013	869162	PVC BILL FROM CCI TO FCC 8BZA-CONSTRUCTION OF WHEEL LATHE SHED AT W	30706963127	SBIN0004243

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403469	22/03/2013	MD MUZZAMMIL SHARIFF	400867	22/03/2013	CHEQUE	005380	27/03/2013	61417	PROPOSED ANNUAL OPERATION CONTRACT FOR 2 YEARS	30092980442	SBIN0003526
403468	22/03/2013	M/S SAYANA INFRA PROJECTS/HYB	400867	22/03/2013	CHEQUE	005380	27/03/2013	47989	REPLACEMENT OF CONVENTIONAL FTL FITTINGS BY T5 28W	767011001780	VYSA0007670
403467	22/03/2013	M/S MOORTHY INDUSTRIAL ENTERPRISES	400867	22/03/2013	CHEQUE	005380	27/03/2013	170541	INITIAL CHARGING OF SECONDARY CELLS 2V-40AH, 80AH,	2169630505	CBIN0280830
403466	22/03/2013	DYNAMIC ENTERPRISES	400866	22/03/2013	CHEQUE	005380	27/03/2013	219868	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	46301020001540	UTIB0000463
403465	22/03/2013	DYNAMIC ENTERPRISES	400866	22/03/2013	CHEQUE	005380	27/03/2013	92662	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	46301020001540	UTIB0000463
403464	22/03/2013	M's R GANGAIAH & CO.,	400865	22/03/2013	CHEQUE	005389	28/03/2013	380625	BZA-UPGRADATION OF RUNNING ROOM	020205002209	ICIC0000202
403463	22/03/2013	P P R KUMAR	400866	22/03/2013	CHEQUE	005380	27/03/2013	42838	GARBAGE DISPOSAL/RAG PICKING AT GUDUR STATION	30565534662	SBIN0001013
403462	22/03/2013	A NIRMALA	400864	22/03/2013	CHEQUE	005380	27/03/2013	4367	DAILY CLEANING OF LAVATORIES & BATH ROOMS AT WAGON	050410100032237	ANDB0000504
403461	22/03/2013	M/S SREE BALAJI FASTENERS PVT LTD	400865	22/03/2013	CHEQUE	005389	28/03/2013	76015	GDR-KRV REPLACEMENT OF FOOT PATH SHEETS ON GIRDER	403314329	IDIB000S052
403460	21/03/2013	P HARIGOPAL	400864	22/03/2013	CHEQUE	005380	27/03/2013	89660	ENROUTE CLEANING OF ALL RESERVED COACHES ie., 8CZ	30711062478	SBIN0002774
403459	21/03/2013	V T V SRINIVAS	400866	22/03/2013	CHEQUE	005380	27/03/2013	878624	BZA-GDV-BVRM-NDD,GDV-MTM,BVRM-NS-CC PAVED BLOCKS	30278137923	SBIN0001917
403458	21/03/2013	CH VENKATA RAO	400865	22/03/2013	CHEQUE	005389	28/03/2013	1003376	GDR-BZASEC:(UP&DN)SW-1CTR(S)(1.2KMS)&TRR(S)(3.22K)	30831013375	SBIN0003723
403457	21/03/2013	K SRINIVASULU	400865	22/03/2013	CHEQUE	005389	28/03/2013	461624	PGU:REPLACEMENT OF 3 NOS TYPE II STAFF QRS ETC	31729264604	SBIN0012922
403456	21/03/2013	M/S R C MCARGO MOVER & CO.,	400866	22/03/2013	CHEQUE	005380	27/03/2013	586786	BZA DIV:HIRING OF LORRIES FOR TRACKN SSE P N& S BZ	30631250000075	SYNB0003063
403455	21/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400864	22/03/2013	CHEQUE	005380	27/03/2013	2820	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
403454	21/03/2013	M/S OTIS ELEVATOR COMPANY (INDIA) LIMITED	400864	22/03/2013	CHEQUE	005380	27/03/2013	376434	PROPOSED REPAIRS TO ESCALATORS AT PF NO 1 OF BZA R	0001041037	CIT0100000
403453	20/03/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD			RETURN				MECHANISED CLEANING OF COACHES DEPO/MTM		
403452	20/03/2013	M/S VIGNATHA ENTERPRISES	400864	22/03/2013	CHEQUE	005380	27/03/2013	27310	SWEEPING AND DRY CLEANING OF PASSENGER COACHES AT	05160200000608	BARBOVJAYA
403451	20/03/2013	M.DURGA PRASAD	400863	20/03/2013	CHEQUE	005380	27/03/2013	35656	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
403450	20/03/2013	A RANGANAYUKULU	400859	20/03/2013	CHEQUE	005383	28/03/2013	62260	REFUND OF EMD	103810100078327	ANDB0001038
403449	20/03/2013	P K RANGA RAO			RETURN				BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION		
403448	20/03/2013	M/S SRINIVASA EDIFICE PVT LTD	400861	20/03/2013	CHEQUE	005380	27/03/2013	1397397	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	ANDB0000134
403447	20/03/2013	RECON TECHNOLOGIES (P) LTD	400861	20/03/2013	CHEQUE	005380	27/03/2013	210396	RYP:RECONITIONING OF TRACL LIFTING & LINING UNITS O	370605010044071	UBIN0537063
403446	20/03/2013	Y. V. S. NEHRU	400858	20/03/2013	CHEQUE	005383	28/03/2013	53755	RYPs:REPAINTING AND REFURBISHING OF TRACK MACHI	11359930640	SBIN0001184
403445	19/03/2013	P VENKATA RAO	400861	20/03/2013	CHEQUE	005380	27/03/2013	32942	OPERATION OF PUBLIC ADRESSING SYSTEM MANUAL ANNOUN	10442777252	SBIN0001208
403444	19/03/2013	R SUBBA RAO	400863	20/03/2013	CHEQUE	005380	27/03/2013	60217	INTENSIVE CLEANING OF ETTS TRAIING CENTER & HOSTEL	30286181837	SBIN0006307
403443	19/03/2013	M/S R C MCARGO MOVER & CO.,	400863	20/03/2013	CHEQUE	005380	27/03/2013	334379	HIRING OF TRANSPORT VEHICLE FOR KCC,GDR OHE DEPOTS	30631250000075	SYNB0003063
403442	19/03/2013	M/S SABARI KRISHNA ENTERPRISES	400862	20/03/2013	CHEQUE	005389	28/03/2013	266255	VAT-VDM-UGD-SVPM- PRO OF OHE ARRGTs TO N/S SIDE UP	2427256005192	CNRB0002427
403441	19/03/2013	M/S SATYAM CONSTRUCTIONS	400861	20/03/2013	CHEQUE	005380	27/03/2013	1685749	BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
403440	19/03/2013	N.RAMAKRISHNA	400860	20/03/2013	CHEQUE	005389	28/03/2013	140887	PVC BILL FROM CCI TO CCIV--PEDANA PROV OF FOOT OVER BRIDGE CONNECTI	10043355358	SBIN0006645
403439	18/03/2013	G SURENDRA BABU	400857	18/03/2013	CHEQUE	005380	27/03/2013	35391	SUPPLY OF FOUR WHEELER ROAD VEHICLE MAHINDRA BOLER	30396140192	SBIN0010686
403438	18/03/2013	M/S SRI SAILAXMI ENTERPRISES	400857	18/03/2013	CHEQUE	005380	27/03/2013	23593	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
403437	18/03/2013	M/S SRI SEETHARAMA CONSTRUCTIONS			RETURN				BZA:PROVI. OF TOILET FACILITIES AT RRI NORTH&SOUTH		
403436	18/03/2013	M/S SAI ENGINEERING WORKS	400857	18/03/2013	CHEQUE	005380	27/03/2013	155381	ELS/BZA-REPAIRS TO DAMAGES OF LOCO NO 28351 WAG7	912020032883624	UTIB0001413
403435	18/03/2013	M DINESH	400858	20/03/2013	CHEQUE	005383	28/03/2013	30798	BZA:HIRING OF FOUR WHEELER FOR SR DEN/NBZA	119210011003892	ANDB0001192
403434	18/03/2013	M/S CUMMINS INDIA LIMITED	400858	20/03/2013	CHEQUE	005383	28/03/2013	179750	REFUND OF EMD	70310000559	HDFC0000007
403433	18/03/2013	P. SIVA PRASAD SECUNDERABAD	400856	18/03/2013	CHEQUE	005380	27/03/2013	137331	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
403432	18/03/2013	P. SIVA PRASAD SECUNDERABAD	400856	18/03/2013	CHEQUE	005380	27/03/2013	152573	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
403431	18/03/2013	P. SIVA PRASAD SECUNDERABAD	400856	18/03/2013	CHEQUE	005380	27/03/2013	109975	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
403430	18/03/2013	M/S PUNYAVATHI ENTERPRISES	400856	18/03/2013	CHEQUE	005380	27/03/2013	148485	TDD&RUY:REPAIRS TO ROOF OF SUB STATION TDD	001731100000122	ANDB0000017
403429	15/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400854	15/03/2013	CHEQUE	005380	27/03/2013	177227	ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN	10103397392	SBIN0005653
403428	15/03/2013	VALLABHANENI RAMAKRISHNA	400854	15/03/2013	CHEQUE	005380	27/03/2013	166393	RYP:PROVISION OF ALUMIN PARTION & VITRIFIED FLG IN CTRB SEC AT WWS RYP	077110027000358	ANDB0000771
403427	15/03/2013	VALLABHANENI RAMAKRISHNA	400854	15/03/2013	CHEQUE	005380	27/03/2013	86251	HIRING OF JCB FOR KUTCHA & RANK VEGETATION IN SCRAP	077110027000358	ANDB0000771
403426	15/03/2013	M/S SREE MEHER LAKSHMI & CO	400854	15/03/2013	CHEQUE	005380	27/03/2013	2249587	GTPL:REPAIRS TO DAMAGED ROOF OF WHEEL&STRIPPING SH	62029523007	SBHY0020244
403425	15/03/2013	M/S SRINIVASA EDIFICE PVT LTD	400853	15/03/2013	CHEQUE	005380	27/03/2013	674503	RMV-GDV-BVRM REPAIRS TO EXTG BANK BY MAKING CESS	013413100000098	ANDB0000134
403424	15/03/2013	M/S SRINIVASA EDIFICE PVT LTD			PROCESS				RMV-GDV-BVRM REPAIRS TO EXTG BANK BY MAKING CESS		
403423	15/03/2013	SRI K VAMSI KUMAR	400858	20/03/2013	CHEQUE	005383	28/03/2013	62260	REFUND OF EMD	33422210008252	SYNB0003365
403422	15/03/2013	M/S WARRIOR FMS (INDIA) PVT LTD	400859	20/03/2013	CHEQUE	005383	28/03/2013	62260	REFUND OF EMD	15552020000011	HDFC0001555
403421	15/03/2013	M/S G K SECURITIES AND FACILITIES MANAGEMENT SERVI	400858	20/03/2013	CHEQUE	005383	28/03/2013	62260	REFUND OF EMD	08161011001652	ORBC0100816
403420	15/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI			RETURN				ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN		
403419	15/03/2013	M/S SRINIVASA EDIFICE PVT LTD			RETURN				RMV-GDV-BVRM REPAIRS TO EXTG BANK BY MAKING CESS		
403418	15/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI			RETURN				ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN		
403417	15/03/2013	T.VENKATESWARA RAO,KANURU	400854	15/03/2013	CHEQUE	005380	27/03/2013	50677	REFUND OF EXCESS RECOVERED SD IN FCC BILL-BZA-CONSTRUCTION OF WHE	30706963127	SBIN0004243
403416	14/03/2013	M/S TRAXUN TOWERS (I) PVT. LTD	400855	15/03/2013	CHEQUE	005393	30/03/2013	194092	PROVISION OF TSS OPERATOR FOR ELEVEN TRACTION SUB	064001601000194	CORP0000640
403415	14/03/2013	P SAMBRAJYAM	400855	15/03/2013	CHEQUE	005393	30/03/2013	36392	MANUAL WASHING OF HOSPITAL CLOTHING AND LINEN OF R	014210011016768	ANDB0000142
403414	14/03/2013	Y.V. SRINIVASA RAO, VJA	400855	15/03/2013	CHEQUE	005393	30/03/2013	17556	ELECTRICAL ARRANG. OF CHLORINATION AT YLM,TUI&AKP	0680101020756	CNRB0000680
403413	14/03/2013	M/S PREMIER LOGISTICS	400855	15/03/2013	CHEQUE	005393	30/03/2013	1120515	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	805010200000259	UTIB0000805
403412	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	21111	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403411	14/03/2013	N NAGABHUSHANAM	400851	14/03/2013	CHEQUE	005380	27/03/2013	165884	REPAIRS TO FALSE CEILING,DOOR,WINDOW OF DRM CAMP O	05160400000053	BARBOVIJAYA
403410	14/03/2013	M/S THE KOTSON ENGINEERING CORPORATION	400850	14/03/2013	CHEQUE	005380	27/03/2013	508585	BZA:PAINTING OF GIRDER BRIDGES IN ADEN N BR DIV 10-	52087736850	SBHY0020343
403409	14/03/2013	M SUBHAKARA RAO	400851	14/03/2013	CHEQUE	005380	27/03/2013	161926	RYP REPAIRS TO CEILING FOR DSK STORES, LEVELING OF	30748167230	SBIN0006217
403408	14/03/2013	P V KRISHNA MOHAN	400850	14/03/2013	CHEQUE	005380	27/03/2013	34172	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN BR	069010100152211	UTIB0000069
403407	14/03/2013	P K RANGA RAO	400850	14/03/2013	CHEQUE	005380	27/03/2013	225613	HIRING OF ROAD LORRIES SSE/BR/BTTR,BR 1&2/BZA ,RJY	31793084920	SBIN0000860
403406	14/03/2013	L RATNAJI RAO	400851	14/03/2013	CHEQUE	005380	27/03/2013	132433	RYP REPAIRS TO FLOORING AND CEILING IN CTRB SECTIO	05160100007223	BARBOVIJAYA
403405	14/03/2013	N NAGABHUSHANAM	400850	14/03/2013	CHEQUE	005380	27/03/2013	182176	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVIJAYA
403404	14/03/2013	N NAGABHUSHANAM	400850	14/03/2013	CHEQUE	005380	27/03/2013	164514	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVIJAYA
403403	14/03/2013	N NAGABHUSHANAM	400850	14/03/2013	CHEQUE	005380	27/03/2013	130106	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVIJAYA
403402	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	38090	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
403401	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	53121	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
403400	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	35930	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
403399	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	33035	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
403398	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	9349	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
403397	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	1973	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
403396	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	3099	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
403395	14/03/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400852	14/03/2013	CHEQUE	005393	30/03/2013	1087	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
403394	13/03/2013	D PITCHESWARA RAO	400849	14/03/2013	CHEQUE	005330	14/03/2013	143864	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VJAYAWADA	868310100100565	BKID0008683
403393	13/03/2013	GLADIATOR SECURITIES & ALLIED SERVICES	400849	14/03/2013	CHEQUE	005330	14/03/2013	127586	GARBAGE DISPOSAL & RAG PICKING AT ELURU STATION	402606211000066	VJB0004026
403392	13/03/2013	M.SWATHA (CONTRACTOR)	400848	13/03/2013	CHEQUE	005330	14/03/2013	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	0142100110023374	ANDB0000142
403391	13/03/2013	M/S MADHAVI CONSTRUCTIONS	400848	13/03/2013	CHEQUE	005330	14/03/2013	1683645	OGL:REPAIRS TO ANTI SKID CHEQUED TILRS & BENCHES	10905871669	SBIN0000858
403390	13/03/2013	M/S R C MCARGO MOVER & CO.,	400848	13/03/2013	CHEQUE	005330	14/03/2013	386578	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
403389	12/03/2013	M/S A 2 Z MAINTENANCE & ENGINEERING SERVICES LTD	400847	12/03/2013	CHEQUE	005322	13/03/2013	192096	BZA DIVN-PROPOSED ENERGY AUDIT STUDY AT MAJOR LOAD	388805010131097	UBIN0538884
403388	12/03/2013	M/S SURYA ENTERPRISES	400847	12/03/2013	CHEQUE	005322	13/03/2013	422890	SUPPLY OF RIVER SAND & FILLING OF SAND ELS/BZA	31528174966	SBIN0001014
403387	12/03/2013	S&S CLOTH CARE , KAKINADA			PROCESS				REFUND OF EMD		
403386	12/03/2013	P SAMBRAJYAM	400845	12/03/2013	CHEQUE	005322	13/03/2013	15374	MANUAL WASHING OF HOSPITAL CLOTHINGLINEN AT RH/BZA	014210011016768	ANDB0000142
403385	12/03/2013	G V SUBBAIAH	400845	12/03/2013	CHEQUE	005322	13/03/2013	218292	BTTR:UPGRADATION OF RUNNING ROOM	11525500004315	FDRL0001152
403384	12/03/2013	A TULASINATH	400845	12/03/2013	CHEQUE	005322	13/03/2013	29826	GDR:REPAIRS TO WALLA OF HU WITH PLASTER OF PARIS&A	10061560751	SBIN0006107
403383	12/03/2013	M/S SERVOMAX INDIA LTD.	400845	12/03/2013	CHEQUE	005322	13/03/2013	262954	TEL-PROV OF OHE FOR 800 MTRS TOWARDS RAL END,	52025590415	SBHY0020096
403382	12/03/2013	K S R K PRASAD	400845	12/03/2013	CHEQUE	005322	13/03/2013	170	BZA MODIFICATION AND CONS OF RR RE CONS OF SANGH O	10464668635	SBIN0000948
403381	12/03/2013	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400846	12/03/2013	CHEQUE	005322	13/03/2013	687046	PROV OF EXOTHERMIC WELDING OF TRACK CIRCUIT BONDS	0133655100001557	IBKL0000133
403380	12/03/2013	M/S WAY 2 PROJECTS	400847	12/03/2013	CHEQUE	005322	13/03/2013	217926	ADDITIONS AND ALTERATIONS TO OHE IN CONNECTION WIT	346401010068209	UBIN0534641
403379	12/03/2013	M/S CH VEER RAJU & CO.,	400846	12/03/2013	CHEQUE	005322	13/03/2013	556331	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
403378	12/03/2013	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400844	12/03/2013	CHEQUE	005322	13/03/2013	389072	BZA-S&T PRO OF EXOTHERMIC WELDING OF TRACK CIRCUIT	0133655100001557	IBKL0000133
403377	12/03/2013	M/S MADHAVI CONSTRUCTIONS	400844	12/03/2013	CHEQUE	005322	13/03/2013	192561	BZA DIV:REPLACEMENT OF BALLAST RETAINERS OF MAJOR	10905871669	SBIN0000858
403376	12/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400844	12/03/2013	CHEQUE	005322	13/03/2013	11224	PROVI. OF PARTIOTION FOR STENO ROOM & REPAIRS TO WI	10103397392	SBIN0005653
403375	12/03/2013	P SRINIVASA REDDY	400844	12/03/2013	CHEQUE	005322	13/03/2013	293943	GDR-BZA SEC:TSR(P)(7.5 KMS) BY PQRS AT BTTR DEPOT	152010200006736	UTIB0000152
403374	11/03/2013	M/S SRI SAI ENGINEERING WORKS			RETURN				PROPOSED CONSTRUCTION OF ROB AT KM 682/16-18LC 449		
403373	11/03/2013	M/S SABARI KRISHNA ENTERPRISES			RETURN				VAT-VDM-UGD-SVPM- PRO OF OHE ARRGTs TO N/S SIDE UP		
403372	11/03/2013	M/S ARUNA AGENCIES	400847	12/03/2013	CHEQUE	005322	13/03/2013	21409	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
403371	11/03/2013	N V NAGESWARA RAO	400846	12/03/2013	CHEQUE	005322	13/03/2013	5121254	PVC BILL FOR CONVERSION OF INDICES-KCC DEPOT;SUPPLY AND STACKING	864430110000004	BKID0008644
403370	11/03/2013	POWER WAVES ENGINEERS	400843	11/03/2013	CHEQUE	005316	12/03/2013	122591	ADDITIONS /ALTERATIONS TO ELECTRICAL WIRING OF THE	003911100000487	ANDB0000039
403369	11/03/2013	K GANDHI	400842	11/03/2013	CHEQUE	005316	12/03/2013	935944	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
403368	11/03/2013	N NAGABHUSHANAM	400842	11/03/2013	CHEQUE	005316	12/03/2013	926827	KI REPAIRS TO STN BLDG,CIRCULATING AREA ,RAISING O	05160400000053	BARBOVIJAYA
403367	08/03/2013	MD AHAMED	400841	08/03/2013	CHEQUE	005296	08/03/2013	45803	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
403366	08/03/2013	M/S B V G INDIA LTD	400841	08/03/2013	CHEQUE	005296	08/03/2013	851796	CLEAN TRAIN STN MECHANISED CLEANING OF ENROUTE EXP	032151000006	ICIC0000321
403365	08/03/2013	M/S B V G INDIA LTD	400841	08/03/2013	CHEQUE	005296	08/03/2013	966974	CLEAN TRAIN STN MECHANISED CLEANING OF ENROUTE EXP	032151000006	ICIC0000321
403364	08/03/2013	K GANDHI	400840	08/03/2013	CHEQUE	005296	08/03/2013	2906813	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIRS	03181300002276	PSIB0000318
403363	08/03/2013	K GANDHI	400837	08/03/2013	CHEQUE	005296	08/03/2013	447889	BZA DIV:CARRYING OUT ANCILLARY WORKS BY USFD EQUIP	03181300002276	PSIB0000318
403362	08/03/2013	M/S SRI VENKATA DURGA INDUSTRIES	400837	08/03/2013	CHEQUE	005296	08/03/2013	207432	BZA:PERIODICAL CLG &MAINT OF OH TANKS IN COLONIES&	768269924	IDIB000V054
403361	08/03/2013	SREE VIGNESWARA ELECTRICALS VJAYAWADA	400839	08/03/2013	CHEQUE	005307	08/03/2013	177132	RYP REWIRING OF STAFF QUARTERS TYPE 111, TYPE 11	050431043101784	
403360	08/03/2013	M/S RAWATSONS ENGINEERS (P) LTD.,	400839	08/03/2013	CHEQUE	005306	08/03/2013	445966	CONVERSION OF SD INTO FDR	10687248301	
403359	08/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400839	08/03/2013	CHEQUE	005305	08/03/2013	36527	CONVERSION OF SD INTO FDR	10103397392	
403358	08/03/2013	G SESHAGIRIRAO	400853	15/03/2013	CHEQUE	005380	27/03/2013	40000	REFUND OF EMD	32010052642	SBIN0010474
403357	08/03/2013	M/S SREE BALAJI FASTENERS PVT LTD	400837	08/03/2013	CHEQUE	005296	08/03/2013	167266	PVC BILL FOR CC 1 TO CC 3 GDR-KRV REPLACEMENT OF FOOT PATH SHEETS O	403314329	IDIB000S052
403356	07/03/2013	M/S PRISM CATERING SERVICES PVT LTD	400836	08/03/2013	CHEQUE	005282	08/03/2013	1010649	MAINTENANCE OF RUNNING ROOM INCLUDING ARRANGEMENT	402500301000093	VJB0004025
403355	07/03/2013	M SURESH BABU	400836	08/03/2013	CHEQUE	005282	08/03/2013	388800	GDR REP.OF EXG CORRODED AND AGE OLD FOB WITH 3 MTS	003911100000520	ANDB0000039
403354	07/03/2013	G RANGA RAO	400834	07/03/2013	CHEQUE	005282	08/03/2013	483077	PVC BILL CC1 TO CC4 --MTM:EXTN OF PF LINES &STABLING LINES WITH PRO OF	03181300001368	PSIB0000318

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403353	07/03/2013	G RANGA RAO			RETURN				PROPOSED PROV OF CHECK RAILS FOR SHARP CURVES		
403352	07/03/2013	M/S ADOR FONTEC LIMITED, SECUNDERABAD.	400832	07/03/2013	CHEQUE	005282	08/03/2013	457844	GDR-KRVD:RECONDDITIONING OF WORNOUT CMS/BUILT UP C	00090330000783	HDFC0000009
403351	07/03/2013	N KOTESWARA RAO	400832	07/03/2013	CHEQUE	005282	08/03/2013	169179	OGL:BRIGHTENING OF OGL STN BLDG ELEVATION,TT MACHI	30441231863	SBIN0002758
403350	07/03/2013	M'S R K ELECTRICALS	400834	07/03/2013	CHEQUE	005282	08/03/2013	327877	ADDITIONS & ALTERATIONS TO OHE IN CONNECTION WITH	0414073000000159	SIBL0000414
403349	07/03/2013	O JANARDHANA REDDY	400832	07/03/2013	CHEQUE	005282	08/03/2013	1156556	GDR-BZA SEC-MANNING OF UN MANNED L C GATES FOR 6 N	30114791750	SBIN0000887
403348	07/03/2013	K GANDHI	400832	07/03/2013	CHEQUE	005282	08/03/2013	1396417	BZA-VSKP SEC TRR(P) OF EXISTG 52 KG/90 UTS & 60 KG	03181300002276	PSIB0000318
403347	07/03/2013	VISION INDUSTRIES	400835	07/03/2013	CHEQUE	005282	08/03/2013	150311	LEASING OF WELDER /GAS CUTTERS TO UNDERTAKE REPAIR	032711100002148	ANDB0000327
403346	07/03/2013	V T V SRINIVAS	400834	07/03/2013	CHEQUE	005282	08/03/2013	1188427	LRYP-IMPROVEMENTS TO STAFF QUARTERS TYPE III AT W	30278137923	SBIN0001917
403345	07/03/2013	N KOTESWARA RAO	400832	07/03/2013	CHEQUE	005282	08/03/2013	1256250	BZA-VSKP:MANNING OF UNMANNED LC 4 LCS IMPROVEMENTS	30441231863	SBIN0002758
403344	07/03/2013	M/S YEGINENI CONSTRUCTIONS	400832	07/03/2013	CHEQUE	005282	08/03/2013	303883	BZA:DAILY MAIN.OF GPET BNG LAWNS ,STN ETC	62197502833	SBHY0021178
403343	07/03/2013	P SAMBRAJYAM	400835	07/03/2013	CHEQUE	005282	08/03/2013	36579	MANUAL WASHING OF HOSPITAL CLOTHING AND LINEN OF R	014210011016768	ANDB0000142
403342	07/03/2013	P SAMBRAJYAM	400835	07/03/2013	CHEQUE	005282	08/03/2013	28145	MANUAL WASHING OF HOSPITAL CLOTHING AND LINEN OF R	014210011016768	ANDB0000142
403341	07/03/2013	TALLURI MANGAPATHI RAO	400835	07/03/2013	CHEQUE	005282	08/03/2013	323895	SUPPLY AND ERECTION OF SAND STORAGE CUBICLES AT KR	060510011018630	ANDB0000605
403340	07/03/2013	M/S LAKWARE TECHNOLOGIES	400835	07/03/2013	CHEQUE	005282	08/03/2013	284447	OUTSOURCING OF ACTIVITIES IN CREW LOBBIES FEEDING	03642000008573	HDFC0000364
403339	07/03/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400829	07/03/2013	CHEQUE	005271	07/03/2013	332663	RYC:REPAIRS TO GI GUTTERS IN BODY SHOPIN WWS/RYP	10103397392	SBIN0005653
403338	07/03/2013	A SUDHAKARA RAO	400829	07/03/2013	CHEQUE	005271	07/03/2013	548830	KCC:REPAIRS TO COMPOUND WALL FROM HOME SIGNAL TO L	810325950	IDIB000K154
403337	06/03/2013	M/S SRINIVASA EDIFICE PVT LTD	400828	07/03/2013	CHEQUE				RMV-GDV-BVRM REPAIRS TO EXTG BANK BY MAKING CESS		
403336	06/03/2013	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400828	07/03/2013	CHEQUE	005271	07/03/2013	1861242	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
403335	06/03/2013	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400828	07/03/2013	CHEQUE	005271	07/03/2013	186814	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
403334	06/03/2013	K V RAMANA	400828	07/03/2013	CHEQUE	005271	07/03/2013	104489	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	4549127024	IDIB000S142
403333	05/03/2013	M/S ELGI EQUIPMENTS LTD., COIMBATORE	400828	07/03/2013	CHEQUE	005271	07/03/2013	606396	ANNUAL MAINTENANCE CONTRACT ELGI MAKE TRC1000 MN	00310320000097	HDFC0000031
403332	05/03/2013	M/S SAI SUDHA ENTERPRISES	400828	07/03/2013	CHEQUE	005271	07/03/2013	262270	INTENSIVE CLEANING OF SHED PREMISES, ADMINISTRATIVE	05712160000244	KKBK0000571
403331	05/03/2013	T SRINU	400827	06/03/2013	CHEQUE	005266	06/03/2013	1655757	TEL:IMPROVEMENTS TO PF SURFACE BY PROVIDING ANTI	027010200030409	UTIB0000027
403330	05/03/2013	N KOTESWARA RAO	400827	06/03/2013	CHEQUE	005266	06/03/2013	543874	GDR-BZA;GDR-BZA IMPROVEMENTS TO LC GATESCLX,BPP T	30441231863	SBIN0002758
403329	05/03/2013	S.SAMBASIVA RAO	400825	05/03/2013	CHEQUE	005266	06/03/2013	465456	PROPOSED SAFETY RELATED WORKS IN SSE/NSSE/S/P SEC	03181300002038	PSIB0000318
403328	05/03/2013	M/S SRI BALAJI CONSTRUCTIONS	400825	05/03/2013	CHEQUE	005266	06/03/2013	3949931	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
403327	05/03/2013	J VENKATESWARA RAO	400825	05/03/2013	CHEQUE	005266	06/03/2013	1351297	BZA DIV:MANNING OF UN MANNED LEVEL CROSSINGS 38 NO	03181300002408	PSIB0000318
403326	05/03/2013	M/S KRANS PROJECTS (P) LTD	400825	05/03/2013	CHEQUE	005266	06/03/2013	2440135	PVC CLAIM - BZA-GDR SEC:PROPOSEDPROTECTIVE WORKS FOR EMBANKMEN	30826052061	SBIN0003098
403325	05/03/2013	K CHANDRA SEKHAR	400825	05/03/2013	CHEQUE	005266	06/03/2013	377781	PVC CLAIM - GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP.TEL,NZD&EE	36611250000614	SYNB0003661
403324	05/03/2013	P K RANGA RAO	400825	05/03/2013	CHEQUE	005266	06/03/2013	417932	PVC CLAIM - BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION	31793084920	SBIN0000860
403323	05/03/2013	N NAGA RAJU	400824	05/03/2013	CHEQUE	005266	06/03/2013	21033	HIRING OF ONE ROAD VEHICLE FOR OFFICIAL USE OF SR	097100050301593	TMBL0000097
403322	05/03/2013	SRI HANUMAN ENTERPRISE	400824	05/03/2013	CHEQUE	005266	06/03/2013	87924	WET LEASING OF WELDING OF BOGIE CRACKS AT ELS/BZA	0089102000022464	IBKL0000089
403321	05/03/2013	M/S VASISTA ENTERPRISES	400826	06/03/2013	CHEQUE	005266	06/03/2013	19988	TYPICAL BONDING AND EARTH RING CONNECTION FOR MLK-	919394264	IDIB000G001
403320	05/03/2013	M/S GRESHMAA TECHNICAL SERVICES	400826	06/03/2013	CHEQUE	005266	06/03/2013	20318	CLEANING/UP-KEEPING OF THE SHED PREMISES OF MCS/RJ	440102000000480	IBKL0000440
403319	05/03/2013	J KISHORE KUMAR	400826	06/03/2013	CHEQUE	005266	06/03/2013	18171	MAINTENANCE RUNNING ROOM FILLING OF SAND AT KAPT	10905827133	SBIN0000858
403318	05/03/2013	KUSUMITHA ENTERPRISES	400826	06/03/2013	CHEQUE	005266	06/03/2013	36860	CLEANING/UP KEEPING OF MEMU COACHES AND EQUIPMENT	402400301000173	VJUB0004024
403317	05/03/2013	V SURESH KUMAR	400826	06/03/2013	CHEQUE	005266	06/03/2013	6532	BZA:REPAIRS TO LEAKAGE OF WATER MAIN TO DLS NEAR 1	3629000100025594	PUNB0362900
403316	05/03/2013	N SRINIVASA RAO	400824	05/03/2013	CHEQUE	005266	06/03/2013	146162	HIRING OF LIGHT COMMERCIAL PICK UP VEHICLES SIMIL	64097964874	SBMY0040301
403315	05/03/2013	Y DAYAKAR RAO	400831	07/03/2013	CHEQUE	005282	08/03/2013	21805	REFUND OF SD	11001011002010	ORBC0101100
403314	05/03/2013	Y DAYAKAR RAO	400831	07/03/2013	CHEQUE	005282	08/03/2013	4405	REFUND OF SD	11001011002010	ORBC0101100
403313	05/03/2013	Y DAYAKAR RAO	400831	07/03/2013	CHEQUE	005282	08/03/2013	40683	REFUND OF SD	11001011002010	ORBC0101100
403312	04/03/2013	V T V SRINIVAS	400820	05/03/2013	CHEQUE	005262	05/03/2013	1104810	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
403311	04/03/2013	O JANARDHANA REDDY	400820	05/03/2013	CHEQUE	005262	05/03/2013	447244	GDV:PROVISION OF BOUNDARY WALL STN YARD,RMV&PEDANA	30114791750	SBIN0000887
403310	04/03/2013	R V S KUMAR	400824	05/03/2013	CHEQUE	005266	06/03/2013	85613	ALONGSIDE THE RLY TRACK YARD FROM KB FOR WEST LINE	32098689736	SBIN0003481
403309	04/03/2013	R V S KUMAR	400824	05/03/2013	CHEQUE	005266	06/03/2013	82385	ALONGSIDE THE RLY TRACK YARD FROM KB FOR WEST LINE	32098689736	SBIN0003481
403308	04/03/2013	R V S KUMAR	400824	05/03/2013	CHEQUE	005266	06/03/2013	85878	ALONGSIDE THE RLY TRACK YARD FROM KB FOR WEST LINE	32098689736	SBIN0003481
403307	04/03/2013	V SURESH KUMAR	400822	05/03/2013	CHEQUE	005262	05/03/2013	138000	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
403306	04/03/2013	P SURESH BABU	400822	05/03/2013	CHEQUE	005262	05/03/2013	300850	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
403305	04/03/2013	M/S Y CHINNA REDDY	400822	05/03/2013	CHEQUE	005262	05/03/2013	615838	I.OGL-PRO OF NEW FOB, 2.GOLLAPROLU-PRO OF FOB 3,KO	3317000100054001	KARB0000331
403304	04/03/2013	M SUBHAKARA RAO	400822	05/03/2013	CHEQUE	005262	05/03/2013	25215	RENOVATION/REPAIRS OF EXISTING HINDI LIBRARY & R B	30748167230	SBIN0006217
403303	04/03/2013	N NAGABHUSHANAM	400822	05/03/2013	CHEQUE	005262	05/03/2013	105334	BZA:PROVISION OF RCC WASHABLE APRON ON PF NO 9	05160400000053	BARBOVIJAYA
403302	04/03/2013	Y LAKSHMI SUDHA	400823	05/03/2013	CHEQUE	005266	06/03/2013	8100	HIRING OF ROAD VEHICLE FOR THE USE SRDCMBZA	30841248147	SBIN0003287
403301	04/03/2013	M/S MR ILLUMINATION	400823	05/03/2013	CHEQUE	005266	06/03/2013	32717	BZA&RJY PROV OF PASSENGER AMINITIES DISPLAY BOARDS	048511012001187	ANDB0000485
403300	04/03/2013	M/S GODAVARI CONSTRUCTIONS	400823	05/03/2013	CHEQUE	005266	06/03/2013	17956	YLM-ALTERATIONS TO STAFF QUARTERS TYPE 11- 7 UNITS	30917976874	SBIN0012693
403299	04/03/2013	R DURGA PRASAD	400821	05/03/2013	CHEQUE	005262	05/03/2013	12188	PROVISION OF FLEX BOARDS AT A1, A, B, D&E CATEGOR	030301000365	ICIC0000303
403298	04/03/2013	TIRUPATI SRINIVASA RAO	400821	05/03/2013	CHEQUE	005262	05/03/2013	19132	PAINTING OF OFC PREFABS, MS CHANNELS/TROUGHS ON BR	411472875	IDIB000G001
403297	04/03/2013	TIRUPATI SRINIVASA RAO	400821	05/03/2013	CHEQUE	005262	05/03/2013	19915	PAINTING OF OFC PREFABS/TROUGHS ON BRIDGES, EC POS	411472875	IDIB000G001
403296	04/03/2013	TIRUPATI SRINIVASA RAO	400821	05/03/2013	CHEQUE	005262	05/03/2013	19802	PAINTING OF OFC PREFABS, MS CHANNELS/TROUGHS ON BR	411472875	IDIB000G001

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403295	04/03/2013	CLIMATE CONTROL , VJA	400821	05/03/2013	CHEQUE	005262	05/03/2013	18813	BZA& COA-MODIFICATION WORK OF FUSE DISTRIBUTION BO	52711131000694	ORBC0105271
403294	04/03/2013	K CHANDRA SEKHAR	400820	05/03/2013	CHEQUE	005262	05/03/2013	1181579	BZA-GDR&BZA-VSKP:IMPROVEMENTS AND STA. OF HEIGHT	36611250000614	SYNB00003661
403293	04/03/2013	DYNAMIC ENTERPRISES	400820	05/03/2013	CHEQUE	005262	05/03/2013	247044	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
403292	04/03/2013	M/S HI-TECH SECURITY SYSTEMS	400820	05/03/2013	CHEQUE	005262	05/03/2013	171708	CONTINUOUS RECORDING OF MOVEMENT OF VEHICLES @ LC	034311100001024	ANDB0000343
403291	04/03/2013	M/S HI-TECH SECURITY SYSTEMS	400820	05/03/2013	CHEQUE	005262	05/03/2013	171733	BZA-VSKP SEC CONTINUOUS RECORDING OF MOVEMENT OF V	034311100001024	ANDB0000343
403290	01/03/2013	M DINESH	400818	04/03/2013	CHEQUE	005258	04/03/2013	45812	HIRING OF 4 WHEELAR ROAD VEHICLE LIKE TTATA SUMO,	119210011003892	ANDB0001192
403289	01/03/2013	M/S DHANA LAKSHMI ENGINEERS	400818	04/03/2013	CHEQUE	005258	04/03/2013	1108329	BZA-GDR SEC GALVANISATION OF RLY M.S.LINERS POINTS	03181300002334	PSIB0000318
403288	01/03/2013	M/S S V ENGINEERING WORKS	400819	04/03/2013	CHEQUE	005262	05/03/2013	1214694	SHIFTING ALL S&T ASSETS FROM DILAPITED END CABINS	069010300004879	UTIB0000069
403287	01/03/2013	M/S S V ENGINEERING WORKS	400819	04/03/2013	CHEQUE	005262	05/03/2013	344115	BZA S&T RELOCATION OF SIGNAL AND TELECOM CABLES CR	069010300004879	UTIB0000069
403286	01/03/2013	M/S SAI CONSTRUCTION CORPORATION	400816	01/03/2013	CHEQUE	005258	04/03/2013	1945305	BZA-GDR SEC: PROPOSED LIMITED USE SUB-WAY IN LIEU	62001709491	SBHY0020244
403285	01/03/2013	M/S SRI LALITHA ENGG CORPORATION	400817	01/03/2013	CHEQUE	005258	04/03/2013	239955	PROV OF NEW NUMBER PLATES AT FADED/NON VISIBLE GDR	037005004207	ICIC0000370
403284	01/03/2013	M/S RAWATSONS ENGINEERS (P) LTD.,	400816	01/03/2013	CHEQUE	005258	04/03/2013	1023634	BZA-VSKP:THROUGH RENEWAL OF STEEL CHANNEL SLEEPERS	10687248301	SBIN0004125
403283	01/03/2013	M/S KISHORE BAUSKAR			RETURN				BZA:REPLACEMENT OF EXG 3 NOS OF WATER PUMPING MAIN		
403282	01/03/2013	K S R K PRASAD	400831	07/03/2013	CHEQUE	005282	08/03/2013	12900	REFUND OF SD	10464668635	SBIN0000948
403281	01/03/2013	M/S DHANA LAKSHMI ENGINEERS	400818	04/03/2013	CHEQUE	005258	04/03/2013	111222	NDD:EXTENSION OF FOBFROM PF NO 3 TO WEST BKG OFFIC	03181300002334	PSIB0000318
403280	28/02/2013	O JANARDHANA REDDY	400816	01/03/2013	CHEQUE	005258	04/03/2013	987959	GDR-BZA SEC-MANNING OF UN MANNED L C GATES FOR 6 N	30114791750	SBIN0000887
403279	28/02/2013	M/S SAI ENGINEERING WORKS	400817	01/03/2013	CHEQUE	005258	04/03/2013	50824	ELS/BZA-REDUCTION IN LENGTH OF COTTERS BY MACHININ	912020032883624	UTIB0001413
403278	28/02/2013	K PUSHKARA RAO	400815	01/03/2013	CHEQUE	005258	04/03/2013	191799	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403277	28/02/2013	K PUSHKARA RAO	400815	01/03/2013	CHEQUE	005258	04/03/2013	138562	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403276	28/02/2013	K PUSHKARA RAO	400815	01/03/2013	CHEQUE	005258	04/03/2013	179101	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403275	28/02/2013	K PUSHKARA RAO	400815	01/03/2013	CHEQUE	005258	04/03/2013	179601	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403274	28/02/2013	K PUSHKARA RAO	400815	01/03/2013	CHEQUE	005258	04/03/2013	53621	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403273	28/02/2013	M/S EWAC ALLOYS LTD	400815	01/03/2013	CHEQUE	005258	04/03/2013	1031782	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
403272	28/02/2013	P SURESH BABU	400815	01/03/2013	CHEQUE	005258	04/03/2013	66424	ZONE-7 HAMSAVARAM(EXCL) TO DUVVADA(EXCL) AND SC RA	11643953789	SBIN0001346
403271	28/02/2013	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400814	28/02/2013	CHEQUE	005255	28/02/2013	4361027	SALES TAX FOR THE MONTH OF FEBRUARY 2013		
403270	28/02/2013	P K RANGA RAO	400813	28/02/2013	CHEQUE	005254	28/02/2013	926768	HIRING OF 6 TON TRUCK/LORRY AND TRANSPORTATION OF	31793084920	SBIN0000860
403269	28/02/2013	U V R RAVI KUMAR	400813	28/02/2013	CHEQUE	005254	28/02/2013	967830	BZA-PROVISION OF POWER SUPPLY PRE COOLING & LIGHT	62166738083	SBHY0020713
403268	28/02/2013	M/S DIFFUSION ENGINEERS LTD	400813	28/02/2013	CHEQUE	005254	28/02/2013	748322	BZA DIV:RECONDITIONING OF ASCENDING CHAIN TROUGH F	10583969883	SBIN0001632
403267	28/02/2013	A SUDHAKARA RAO	400812	28/02/2013	CHEQUE	005254	28/02/2013	769568	GDR-BZA:MANNING OF UNMANNED LEVEL CROSSINGS (18)	810325950	IDIB000K154
403266	28/02/2013	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400812	28/02/2013	CHEQUE	005254	28/02/2013	879581	PROV OF EXOTHERMIC WELDING OF TRACK CIRCUIT BONDS	0133655100001557	IBKL0000133
403265	28/02/2013	CHINTAPALLI VENKATESWARA RAO	400812	28/02/2013	CHEQUE	005254	28/02/2013	470343	BZA-VSKP:MANNING OF UNAMANNED 7 LCS IN DEN/N/BZA	374655100000028	IBKL0000374
403264	28/02/2013	CHINTAPALLI VENKATESWARA RAO	400812	28/02/2013	CHEQUE	005254	28/02/2013	729933	BZA-VSKP:MANNING OF UNAMANNED 7 LCS IN DEN/N/BZA	374655100000028	IBKL0000374
403263	27/02/2013	C AYYAPU REDDY			RETURN				BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN		
403262	27/02/2013	N V SAMBASIVA RAO	400813	28/02/2013	CHEQUE	005254	28/02/2013	618474	GDR-BZA DIV:BR N O 385 DN(EXG 1X0.91M SD) at km 18	097700050900295	TMBL0000097
403261	27/02/2013	M/S TEJA CONSTRUCTIONS	400812	28/02/2013	CHEQUE	005254	28/02/2013	608944	PROVISION OF MAINTENANCE FREE EARTH FOR LOCATION B	20065202312	MAHB0000396
403260	27/02/2013	M/S TEJA CONSTRUCTIONS	400812	28/02/2013	CHEQUE	005254	28/02/2013	1526641	PROVISION OF SIGNALLING ARRANGEMENTS IN BZA-VSKP S	20065202312	MAHB0000396
403259	27/02/2013	M/S SAI CHANDANA CONSTRUCTIONS	400810	27/02/2013	CHEQUE	005243	28/02/2013	3767328	BZA-VSKP:REPLACEM. OF DAMAGED RAIL TYPE HEIGHT GAU	1470280000000065	KVBL0001470
403258	27/02/2013	M/S THE KOTSON ENGINEERING CORPORATION	400811	27/02/2013	CHEQUE	005243	28/02/2013	671635	BZA DDIV:PAINTING OF GIRDER BRIDGES IN ADEN BR S S	52087736850	SBHY0020343
403257	27/02/2013	N KOTESWARA RAO	400810	27/02/2013	CHEQUE	005243	28/02/2013	5123107	BZA-VSKP:MANNING OF UNMANNED LC 4 LCS IMPROVEMENTS	30441231863	SBIN0002758
403256	27/02/2013	N KOTESWARA RAO	400810	27/02/2013	CHEQUE	005243	28/02/2013	814571	BZA-VSKP:MANNING OF UNMANNED LC 4 LCS IMPROVEMENTS	30441231863	SBIN0002758
403255	27/02/2013	M/S MECHCONS	400810	27/02/2013	CHEQUE	005243	28/02/2013	1924197	SW I STANDARDIZATION OF HEIGHT GAUGES AND RAIL BAR	861025110000018	BKID0008610
403254	26/02/2013	MD AHAMED	400811	27/02/2013	CHEQUE	005243	28/02/2013	87938	ELS/BZA CLEANING OF OUTER BODY CABS AND AIR FILTER	10464638826	SBIN0000948
403253	26/02/2013	N V SAMBASIVA RAO	400809	27/02/2013	CHEQUE	005243	28/02/2013	647971	IMPROVEMENTS TO PROTECTIVE WORKS FOR BR 266 @ KM	097700050900295	TMBL0000097
403252	26/02/2013	V GOPALA RAO	400810	27/02/2013	CHEQUE	005243	28/02/2013	318558	BZA:EXTN OFCOVER OVER PF PF NO=1 NORTH END	406907711000003	VJB0004069
403251	26/02/2013	M/S MADHAVI ENTERPRISES	400813	28/02/2013	CHEQUE	005254	28/02/2013	753835	RJY PROV MULTI FUNCTION COMPLEX ELE ARRANGEMENTS	30194150234	SBIN0003055
403250	26/02/2013	SHAKTHEE ASSOCIATES	400809	27/02/2013	CHEQUE	005243	28/02/2013	42070	AMC CONTRACT FOR 8 NOS INFLATABLE LIGHTING TOWERS	51020551647	SBBJ0010418
403249	26/02/2013	JARDINE HENDERSON LTD	400809	27/02/2013	CHEQUE	005243	28/02/2013	23686	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	10366066052	SBIN0001014
403248	26/02/2013	M/S S V ENGINEERING WORKS	400808	27/02/2013	CHEQUE	005243	28/02/2013	263376	BZA S&T RELOCATION OF SIGNAL AND TELECOM CABLES CR	069010300004879	UTIB0000069
403247	26/02/2013	M/S TEJA CONSTRUCTIONS	400808	27/02/2013	CHEQUE	005243	28/02/2013	1469968	PROVISION OF SIGNALLING ARRANGEMENTS IN BZA-VSKP S	20065202312	MAHB0000396
403246	26/02/2013	K.SRINIVASA RAO	400808	27/02/2013	CHEQUE	005243	28/02/2013	949308	PROV OF INTERLOCKING ARRANGEMENTS FOR LC NO363	7957000600053401	KARB0000795
403245	26/02/2013	M/S Y CHINNA REDDY	400808	27/02/2013	CHEQUE	005243	28/02/2013	391841	PVC BILL FOR I.OGL-PRO OF NEW FOB, 2.GOLLAPROLU-PRO OF FOB 3,KO	3317000100054001	KARB0000331
403244	26/02/2013	M/S SREE MEHER LAKSHMI & CO	400809	27/02/2013	CHEQUE	005243	28/02/2013	443237	GTPL:REPAIRS TO DAMAGED ROOF OF WHEEL&STRIPPING SH	62029523007	SBHY0020244
403243	26/02/2013	G RANGA RAO	400808	27/02/2013	CHEQUE	005243	28/02/2013	2221618	MTM:EXTN OF PF LINES &STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
403242	26/02/2013	M/S HIMA ENTERPRISES	400808	27/02/2013	CHEQUE	005243	28/02/2013	1560438	BZA- REPL OF SMS CONTROL SLIDE INSTRUMENTS BY PAN	861420100000880	BKID0008614
403241	26/02/2013	M/S WAY 2 PROJECTS	400809	27/02/2013	CHEQUE	005243	28/02/2013	55864	SUPPLY AND SPREADING OF BALLAST IN THE TSS YARD AN	346401010068209	UBIN0534641
403240	26/02/2013	P K RANGA RAO	400807	27/02/2013	CHEQUE	005243	28/02/2013	104681	BZA:PROPOSED HIRING OF 6 TON TRUCK FOR TM ORGANISA	31793084920	SBIN0000860
403239	26/02/2013	SK. GAYAZUDDIN.	400823	05/03/2013	CHEQUE	005266	06/03/2013	1000	REFUND OF SD	144110100018219	ANDB0001441
403238	25/02/2013	J KISHORE KUMAR	400807	27/02/2013	CHEQUE	005243	28/02/2013	45443	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403237	25/02/2013	J KISHORE KUMAR	400807	27/02/2013	CHEQUE	005243	28/02/2013	50601	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
403236	25/02/2013	DYNAMIC ENTERPRISES	400809	27/02/2013	CHEQUE	005243	28/02/2013	102198	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
403235	25/02/2013	J KISHORE KUMAR	400807	27/02/2013	CHEQUE	005243	28/02/2013	98748	HIRING OF ROAD VEHICLE FOR MOVEMENT OF C&W STAFF	10905827133	SBIN0000858
403234	25/02/2013	D.V.V.S.PRASAD	400807	27/02/2013	CHEQUE	005243	28/02/2013	20239	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0000347
403233	25/02/2013	SRUTHI ENTERPRISES,	400805	26/02/2013	CHEQUE	005243	28/02/2013	3746687	PROVISION OF EOLBS AT 24 GATES IN ADSTE/NLR OGL AD	6056378814	IDIB000G001
403232	25/02/2013	V SATYANARAYANA	400805	26/02/2013	CHEQUE	005243	28/02/2013	977315	PGU PROVISION OF SHUNT SIGNALS FOR SHUNTING NECK O	6071398899	IDIB000G001
403231	25/02/2013	SREE VIGNESWARA ELECTRICALS VIJAYAWADA	400805	26/02/2013	CHEQUE	005243	28/02/2013	3511255	RYP REWIRING OF STAFF QUARTERS TYPE 111, TYPE 11	050431043101784	ANDB0000504
403230	25/02/2013	M/S TEJA CONSTRUCTIONS	400805	26/02/2013	CHEQUE	005243	28/02/2013	4233443	PROVISION OF MAINTENANCE FREE EARTH FOR LOCATION B	20065202312	MAHB0000396
403229	25/02/2013	A NIRMALA	400804	26/02/2013	CHEQUE	005243	28/02/2013	4844	DAILY CLEANING OF LAVATORIES & BATH ROOMS AT WAGON	050410100032237	ANDB0000504
403228	25/02/2013	SRUTHI ENTERPRISES,	400806	26/02/2013	CHEQUE	005251	28/02/2013	578224	CONVERSION OF SD INTO FDR		
403227	25/02/2013	M/S TEJA CONSTRUCTIONS	400806	26/02/2013	CHEQUE	005250	28/02/2013	447724	CONVERSION OF SD INTO FDR		
403226	25/02/2013	T RAMA KRISHNA	400806	26/02/2013	CHEQUE	005249	28/02/2013	1154299	CONVERSION OF SD INTO FDR		
403225	25/02/2013	N KOTESWARA RAO	400806	26/02/2013	CHEQUE	005248	28/02/2013	600905	CONVERSION OF SD INTO FDR		
403224	25/02/2013	K.SRINIVASA RAO	400806	26/02/2013	CHEQUE	005247	28/02/2013	407370	CONVERSION OF SD INTO FDR		
403223	25/02/2013	M/S SREE VIGNESWARA ELECTRICALS	400806	26/02/2013	CHEQUE	005246	28/02/2013	248123	CONVERSION OF SD INTO FDR		
403222	22/02/2013	M/S RAWATSONS ENGINEERS (P) LTD.,			RETURN				BZA-VSKP:THROUGH RENEWAL OF STEEL CHANNEL SLEEPERS		
403221	22/02/2013	N NAGABHUSHANAM	400804	26/02/2013	CHEQUE	005243	28/02/2013	186268	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVIJAYA
403220	22/02/2013	R V S KUMAR	400804	26/02/2013	CHEQUE	005243	28/02/2013	160960	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
403219	22/02/2013	M.DURGA PRASAD	400804	26/02/2013	CHEQUE	005243	28/02/2013	35656	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
403218	22/02/2013	P VENKATA RAO	400804	26/02/2013	CHEQUE	005243	28/02/2013	32942	OPERATION OF PUBLIC ADDRESSING SYSTEM MANUAL ANNOUN	10442777252	SBIN0001208
403217	22/02/2013	V SURESH KUMAR	400803	22/02/2013	CHEQUE	005089	25/02/2013	165789	REP & MANT OF WATER SUPPLY SYSTEM OF ALL STAFF QRS,	3629000100025594	PUNBO362900
403216	22/02/2013	T. MURALIKRISHNA	400803	22/02/2013	CHEQUE	005089	25/02/2013	419253	BZA:RECONSTRUCTION OF NEW FOB TO CONNECT PF 7 TO8&	03181300001295	PSIB0000318
403215	22/02/2013	P SURESH BABU	400803	22/02/2013	CHEQUE	005089	25/02/2013	184772	SUPPLY OF MATERIALS FOR THE REPAIRS OF REVENUE MAINTAINENCE OF WAIT	11643953789	SBIN0001346
403214	22/02/2013	P SURESH BABU	400803	22/02/2013	CHEQUE	005089	25/02/2013	151858	BRIGHTENING OF STAFF QRS TYPE-I,II,III AND QRSNO 6 A-B, 55 ATO D,68 A TO D,	11643953789	SBIN0001346
403213	22/02/2013	P SURESH BABU	400803	22/02/2013	CHEQUE	005089	25/02/2013	186275	BRIGHTENING OF STAFF QRS TYPE-1 & II, III,IV OF QRS 140 A-B,141,142 ATO L,1	11643953789	SBIN0001346
403212	22/02/2013	P SURESH BABU	400802	22/02/2013	CHEQUE	005089	25/02/2013	64709	BRIGHTENING OF STAFF QRS TYPE-I & TYPE-II OF QRS NO. 107 A TO F, 105 A TO F	11643953789	SBIN0001346
403211	22/02/2013	P SURESH BABU	400802	22/02/2013	CHEQUE	005089	25/02/2013	101080	BRIGHTENING OF STAFF QRS TYPE-I & TYPE-II @ AKP IN SSE/W/TUI SECTION	11643953789	SBIN0001346
403210	22/02/2013	P SURESH BABU	400802	22/02/2013	CHEQUE	005089	25/02/2013	104038	BRIGHTENING OF SERVICE BLDGS @ PLATFORM AT TUNI IN SSE/W/TUNI SECTION	11643953789	SBIN0001346
403209	22/02/2013	P SURESH BABU	400802	22/02/2013	CHEQUE	005089	25/02/2013	128987	BRIGHTENING OF SERVICE BLDGS ON PLATFORM @ AKP IN SSE/W/TUI SECTION	11643953789	SBIN0001346
403208	22/02/2013	P SURESH BABU	400802	22/02/2013	CHEQUE	005089	25/02/2013	48132	BRIGHTENING OF SERVICE BLDGS OF PLATFORM @ GLU.NASP,BVM&KSK IN SSE/W/TUI SECTION	11643953789	SBIN0001346
403207	22/02/2013	P SURESH BABU	400802	22/02/2013	CHEQUE	005089	25/02/2013	94532	BRIGHTENING OF SERVICE BLDGS OF PLATFORM @ NRP & YLM IN TUI SECTION	11643953789	SBIN0001346
403206	22/02/2013	P SURESH BABU	400801	22/02/2013	CHEQUE	005089	25/02/2013	164567	REPAIR TO STAFF QRNO 37 A TO D, 80A TO D, 79 A TO D, 78 A TO D @ TUI	11643953789	SBIN0001346
403205	22/02/2013	P SURESH BABU	400801	22/02/2013	CHEQUE	005089	25/02/2013	143358	REPAIR TO STAFF QRNO.A TO F @ KSK ENGG & BVRM STN BLDG IN SSE/W/TUI	11643953789	SBIN0001346
403204	21/02/2013	P HARIGOPAL	400801	22/02/2013	CHEQUE	005089	25/02/2013	36349	REMOVAL AND DISPOSAL OF GARBAGE FROM VARIOUS PREMI	30711062478	SBIN0002774
403203	21/02/2013	P HARIGOPAL	400801	22/02/2013	CHEQUE	005089	25/02/2013	36083	B/MD 52/PALAKOLLU GARBAGE CONTRACT/2010	30711062478	SBIN0002774
403202	21/02/2013	M/S THE INDIA THERMIT CORPORATION LTD	400807	27/02/2013	CHEQUE	005243	28/02/2013	1241074	BZA-VSKP:FUSION WELDING OF RAIL JOINTS BY ALUMINO	622-050-1509-3	SCBL0036001
403201	21/02/2013	K RAJESH BABU	400798	21/02/2013	CHEQUE	005089	25/02/2013	610794	ONGOLE:SUPPLY OF POTABLE DRINKING WATER TO STN & C	10957341552	SBIN0000890
403200	21/02/2013	M/S CH VEER RAJU & CO.,	400798	21/02/2013	CHEQUE	005089	25/02/2013	3672961	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
403199	21/02/2013	O JANARDHANA REDDY	400801	22/02/2013	CHEQUE	005089	25/02/2013	911460	GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE	30114791750	SBIN0000887
403198	21/02/2013	O JANARDHANA REDDY	400798	21/02/2013	CHEQUE	005089	25/02/2013	1992411	SW1 PROV OF SHELTER FOR WATCHMEN ON MAJOR BRIDGES	30114791750	SBIN0000887
403197	21/02/2013	V SURESH	400800	22/02/2013	CHEQUE	005089	25/02/2013	182940	REFUND OF EMD	408001011001491	VJBO0004080
403196	21/02/2013	M/S GEO TECHNICAL SERVICES	400798	21/02/2013	CHEQUE	005089	25/02/2013	77972	BZA-GDR SEC-PLATE LOAD TEST FOR BR NO.543 DN AT KM	910020039223674	UTIB0000425
403195	21/02/2013	K PUSHKARA RAO	400798	21/02/2013	CHEQUE	005089	25/02/2013	134730	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403194	21/02/2013	SRI K VAMSI KUMAR	400800	22/02/2013	CHEQUE	005089	25/02/2013	182940	REFUND OF EMD	33422210008252	SYNB0000365
403193	21/02/2013	M/S Y CHINNA REDDY	400798	21/02/2013	CHEQUE	005089	25/02/2013	794612	TDD&NDD:REPLACEMENT OF AC SHEET ROOF OF SHELTERS W	3317000100054001	KARBO000331
403192	21/02/2013	B MANGAIAH	400800	22/02/2013	CHEQUE	005089	25/02/2013	42000	REFUND OF EMD	1753902801	CBIN0283562
403191	21/02/2013	POWER WAVES ENGINEERS	400800	22/02/2013	CHEQUE	005089	25/02/2013	9250	REFUND OF EMD	003911100000487	ANDB0000039
403190	21/02/2013	M/S HARI KRISHNA ENTERPRISES	400800	22/02/2013	CHEQUE	005089	25/02/2013	9230	REFUND OF EMD	30631250000100	SYNB0000363
403189	21/02/2013	SRINIVASA SALES & SERVICE (P) LTD	400799	22/02/2013	CHEQUE	005089	25/02/2013	35510	REFUND OF EMD	05160500000053	BARBOVIJAYA
403188	21/02/2013	M/S R C M CARGO MOVER & CO.,	400797	21/02/2013	CHEQUE	005089	25/02/2013	468912	BZA-GDR SEC HIRING OF LORRIES FOR TRACK MAINTENANC	30631250000075	SYNB0000363
403187	21/02/2013	SR EDIFICE PRIVATE LIMITED	400799	22/02/2013	CHEQUE	005089	25/02/2013	210730	REFUND OF EMD	751044008962	VYSAA0007510
403186	21/02/2013	G BALAKRISHNA	400799	22/02/2013	CHEQUE	005089	25/02/2013	8000	REFUND OF EMD	62255142579	SBHY0020713
403185	20/02/2013	M/S SREE MEHER LAKSHMI & CO	400797	21/02/2013	CHEQUE	005089	25/02/2013	1290447	BZA-REPAIRS TO FLOORING & PATHWAYS IN MEDIUM & HE	62029523007	SBHY0020244

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403184	20/02/2013	V T V SRINIVAS	400797	21/02/2013	CHEQUE	005089	25/02/2013	1704335	I.RYP-IMPROVEMENTS TO STAFF QUARTERS TYPE III AT W	30278137923	SBIN0001917
403183	20/02/2013	M/S VENKATA RAMA ELECTRICAL CONTRACTORS	400797	21/02/2013	CHEQUE	005089	25/02/2013	845986	DWP-PROVISION OF POWER SUPPLY AND LIGHTING IN WAIT	865420110000046	BKID0008654
403182	20/02/2013	HARISH ELECTRICALS & ELECTRONICS	400797	21/02/2013	CHEQUE	005089	25/02/2013	288668	CONSTRUCTION OF BLDG TO ACCOMODATE C&W STORES DEPT	30639282805	SBIN0003481
403181	20/02/2013	M/S SRI SATHYA SAI SYSTEMS	400797	21/02/2013	CHEQUE	005089	25/02/2013	2276478	REPAIRS AND RECONDITIONING OF TRACK MACHINES OR	09590510000038	UCBA0000959
403180	19/02/2013	M/S BOMBARDIER TRANSPORTATION INDIA LTD	400801	22/02/2013	CHEQUE	005089	25/02/2013	10681764	REHABILITATION OF N-32 TAP CHANGERS OF BG ELECTRIC	00330310000028	HDFC0000033
403179	18/02/2013	R V S KUMAR	400796	19/02/2013	CHEQUE	005089	25/02/2013	157087	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
403178	18/02/2013	R V S KUMAR	400796	19/02/2013	CHEQUE	005089	25/02/2013	162767	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
403177	18/02/2013	R V S KUMAR	400796	19/02/2013	CHEQUE	005089	25/02/2013	101548	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
403176	18/02/2013	N NAGABHUSHANAM	400796	19/02/2013	CHEQUE	005089	25/02/2013	164810	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403175	18/02/2013	N NAGABHUSHANAM	400796	19/02/2013	CHEQUE	005089	25/02/2013	183944	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403174	18/02/2013	N NAGABHUSHANAM	400796	19/02/2013	CHEQUE	005089	25/02/2013	186000	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403173	18/02/2013	N NAGABHUSHANAM	400795	19/02/2013	CHEQUE	005089	25/02/2013	186522	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403172	18/02/2013	G RANGA RAO	400795	19/02/2013	CHEQUE	005089	25/02/2013	166242	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403171	18/02/2013	G RANGA RAO	400795	19/02/2013	CHEQUE	005089	25/02/2013	166337	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403170	18/02/2013	M/S SERVOMAX INDIA LTD.	400795	19/02/2013	CHEQUE	005089	25/02/2013	1201732	BZA DIVN-REPLACEMENT OF COPPER CADMIUM CATENARY WI	52025590415	SBHY0020096
403169	18/02/2013	MUTYALA SATYANARAYANA	400795	19/02/2013	CHEQUE	005089	25/02/2013	12441	GARBAGE DISPOSAL/RAG PICKING AT GODAVARI STATION	038610011020633	ANDB0000386
403168	18/02/2013	M PADMAVATHY	400795	19/02/2013	CHEQUE	005089	25/02/2013	31337	REMOVAL & DISPOSAL OF GARBAGE COLONY/STATION/BVRM	038610021053891	ANDB0000386
403167	18/02/2013	N SRINIVASA RAO			RETURN				HIRING OF LIGHT COMMERCIAL PICK UP VEHICLES SIMIL		
403166	15/02/2013	M/S 4 SOLUTIONS	400799	22/02/2013	CHEQUE	005089	25/02/2013	62160	REFUND OF EMD	32814716400	SBIN0000904
403165	14/02/2013	MD AHAMED	400794	15/02/2013	CHEQUE	005060	15/02/2013	52446	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
403164	14/02/2013	M/S SRI SAILAXMI ENTERPRISES	400794	15/02/2013	CHEQUE	005060	15/02/2013	21814	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
403163	14/02/2013	MUTYALA SATYANARAYANA	400794	15/02/2013	CHEQUE	005060	15/02/2013	45309	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
403162	14/02/2013	P K RANGA RAO	400794	15/02/2013	CHEQUE	005060	15/02/2013	308115	HIRING OF ROAD LORRIES SSE/BR/BTTR, BR 1&2/BZA ,RJV	31793084920	SBIN0000860
403161	14/02/2013	M/S KISHORE BAUSKAR	400794	15/02/2013	CHEQUE	005060	15/02/2013	85130	RYP:REPLACEMENT OF WATER DISTRIBUTION SYSTEM RYPS	60033912853	MAHB0000396
403160	14/02/2013	K KONDA RAJU	400794	15/02/2013	CHEQUE	005060	15/02/2013	1018190	DWP:RE ROOFING OF STN BLDG, TOILETS, IMPROVEMENTS TO	30021035979	SBIN0001424
403159	14/02/2013	M/S MADHAVI CONSTRUCTIONS	400792	14/02/2013	CHEQUE	005060	15/02/2013	399025	PVC BII FOR BZA DIV:REPLACEMENT OF BALLAST RETAINERS OF MAJOR	10905871669	SBIN0000858
403158	14/02/2013	R V S KUMAR	400792	14/02/2013	CHEQUE	005060	15/02/2013	86443	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
403157	14/02/2013	K CHANDRA SEKHAR	400792	14/02/2013	CHEQUE	005060	15/02/2013	980878	PVC CLAIM FOR BZA DIV:PROPOSED SAFETY RELATED TRACK REPAIRS NLR&	36611250000614	SYNB0000361
403156	14/02/2013	P SRINIVASA REDDY	400792	14/02/2013	CHEQUE	005060	15/02/2013	106189	PVC CLAIM FOR GDR-BZA SEC:TSR(P)(7.5 KMS) BY PQRS AT BTTR DEPOT	152010200006736	UTIB0000152
403155	14/02/2013	K VENKATESWARA RAO	400792	14/02/2013	CHEQUE	005060	15/02/2013	19204	RYP:LEVELLING & PROVIDING BOUDARY ALONG THE SIDE O	33412010000142	SYNB0000341
403154	14/02/2013	SYED HIFZUR REHMAN	400792	14/02/2013	CHEQUE	005060	15/02/2013	106831	PROP HIRING OF 12 SEATER VEHICLE USE OF RLY OFFICI	31333283138	SBIN0000948
403153	14/02/2013	M/S PREMIER LOGISTICS	400792	14/02/2013	CHEQUE	005060	15/02/2013	682977	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	805010200000259	UTIB0000805
403152	14/02/2013	K YELLAMANDA	400791	14/02/2013	CHEQUE	005060	15/02/2013	8640	REFUND OF EMD	30215136876	SBIN0001014
403151	14/02/2013	K DORA BABU	400793	15/02/2013	CHEQUE	005060	15/02/2013	8718	OUTSOURCING OF DRIVING ACTIVITY OF BREAKDOWNVEHICL	30354571445	SBIN0001437
403150	14/02/2013	USHA KIRAN & COMPANY	400793	15/02/2013	CHEQUE	005060	15/02/2013	46481	RECONDITIONING OF ASCENDING TROUGH OG BCM339&367	1391261010443	CNRB0001391
403149	14/02/2013	R DURGA PRASAD	400792	14/02/2013	CHEQUE	005060	15/02/2013	40035	REPLACEMENT OF FRONT LIGHT FLEX SHEET TIME TABLE B	030301000365	ICIC0000303
403148	13/02/2013	N KOTESWARA RAO	400788	14/02/2013	CHEQUE	005052	14/02/2013	2547518	GDR-BZA;GDR-BZA IMPROVEMENTS TO LC GATESCLX,BPP T	30441231863	SBIN0002758
403147	13/02/2013	G RANGA RAO	400788	14/02/2013	CHEQUE	005052	14/02/2013	157086	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403146	13/02/2013	G RANGA RAO	400788	14/02/2013	CHEQUE	005052	14/02/2013	88057	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403145	13/02/2013	G RANGA RAO	400788	14/02/2013	CHEQUE	005052	14/02/2013	68704	ALL WORKS IN WYNCHIPET COLONY, UP YARD COLONY MINE	03181300001368	PSIB0000318
403144	13/02/2013	K YELLAMANDA	400788	14/02/2013	CHEQUE	005052	14/02/2013	63187	NLR:PRODING. HOUSE KEEPING AND HOSPITALITY FOR ORH	30215136876	SBIN0006307
403143	13/02/2013	N NAGABHUSHANAM	400788	14/02/2013	CHEQUE	005052	14/02/2013	186374	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403142	13/02/2013	N NAGABHUSHANAM	400788	14/02/2013	CHEQUE	005052	14/02/2013	186959	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
403141	13/02/2013	POWER TECH INDUSTRIAL SERVICES	400787	13/02/2013	CHEQUE	005052	14/02/2013	1864436	OVERHAULING OF CO=CO BOGIE FRAMES INCL REPLACEMENT	32288792078	SBIN0012837
403140	13/02/2013	S&S CLOTH CARE , KAKINADA	400787	13/02/2013	CHEQUE	005052	14/02/2013	8950	MECHANISED WASHING , DRYING AND IRONING OF LINEN A	046911011001005	ANDB0000469
403139	13/02/2013	K ASHOK KUMAR	400789	14/02/2013	CHEQUE	005060	15/02/2013	19975	REMOVAL OF VEGETATION AND WEEDS, LIFTING OF TRACK	03181300002530	PSIB0000318
403138	13/02/2013	K SRINIVASULU	400789	14/02/2013	CHEQUE	005060	15/02/2013	206656	BZA:PROPOSED NEW BUILDIND SOR SUB ORDINATES RH INC	31729264604	SBIN0012922
403137	13/02/2013	J TANDAVAKRISHNA	400789	14/02/2013	CHEQUE	005060	15/02/2013	19942	GDR-BZA SEC DRILLING OF HOLES IN PSC SLEEPERS FOR	022331043000204	ANDB0000223
403136	13/02/2013	POWER WAVES ENGINEERS	400789	14/02/2013	CHEQUE	005060	15/02/2013	19949	BVRT&AKVD ADD & ALT POWER SUUPLY TO STATION BULDGS	003911100000487	ANDB0000039
403135	13/02/2013	M/S MARUTHI ENGINEERING WORKS	400793	15/02/2013	CHEQUE	005060	15/02/2013	53820	ELS/BZA-REHABILITATION OF AXLE BOXES OF ELEC LOCOS	00260200002662	IOBA0000026
403134	13/02/2013	EXPRESS ROADWAYS PVT LTD	400787	13/02/2013	CHEQUE	005052	14/02/2013	27568	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
403133	13/02/2013	EXPRESS ROADWAYS PVT LTD	400787	13/02/2013	CHEQUE	005052	14/02/2013	5626	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
403132	13/02/2013	EXPRESS ROADWAYS PVT LTD	400786	13/02/2013	CHEQUE	005052	14/02/2013	312992	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
403131	13/02/2013	EXPRESS ROADWAYS PVT LTD	400786	13/02/2013	CHEQUE	005052	14/02/2013	30568	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
403130	13/02/2013	EXPRESS ROADWAYS PVT LTD	400786	13/02/2013	CHEQUE	005052	14/02/2013	40512	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
403129	13/02/2013	EXPRESS ROADWAYS PVT LTD	400787	13/02/2013	CHEQUE	005052	14/02/2013	158692	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
403128	13/02/2013	CH SRINIVASA RAO	400786	13/02/2013	CHEQUE	005052	14/02/2013	46185	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
403127	13/02/2013	M/S RAJU AGENCIES	400786	13/02/2013	CHEQUE	005052	14/02/2013	144252	BZA:PROVIDING HOUSE KEEPING FOR ORH&GEENARY MAINTA	7912000100206701	KARB0000791

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403126	12/02/2013	K GANDHI	400785	12/02/2013	CHEQUE	005045	13/02/2013	305983	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
403125	12/02/2013	M/S KRISHNA ENTERPRISES	400785	12/02/2013	CHEQUE	005045	13/02/2013	671992	MAINTENANCE OF RUNNING ROOM INCLUDING ARRANGEMENT	017531100000104	ANDB0000175
403124	12/02/2013	M/S SOWJANYA BUILDERS PVT LTD	400785	12/02/2013	CHEQUE	005045	13/02/2013	365383	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
403123	12/02/2013	M/S SOWJANYA BUILDERS PVT LTD	400785	12/02/2013	CHEQUE	005045	13/02/2013	255856	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
403122	11/02/2013	P VENKATESWARA REDDY	400783	11/02/2013	CHEQUE	005029	12/02/2013	898833	EE&NZD:IMPROV. TO LOOP LINE FOR MAKING LWR TRACK&C	30079333912	SBIN0003481
403121	11/02/2013	K S R K PRASAD	400783	11/02/2013	CHEQUE	005029	12/02/2013	1523435	BZA MODIFICATION AND CONS OF RR RE CONS OF SANGH O	10464668635	SBIN0000948
403120	11/02/2013	M/S B V G INDIA LTD	400783	11/02/2013	CHEQUE	005029	12/02/2013	844466	CLEAN TRAIN STN MECHANISED CLEANING OF ENROUTE EXP	032151000006	ICIC0000321
403119	11/02/2013	M/S B V G INDIA LTD	400783	11/02/2013	CHEQUE	005029	12/02/2013	976216	CLEAN TRAIN STN MECHANISED CLEANING OF ENROUTE EXP	032151000006	ICIC0000321
403118	11/02/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400782	11/02/2013	CHEQUE	005029	12/02/2013	530877	MECHANISED CLEANING OF COACHES AT DEPO/KAKINADA	01492320001270	HDFC0000149
403117	11/02/2013	P RAVI BABU	400782	11/02/2013	CHEQUE	005029	12/02/2013	1006544	POWERPET:EXTN OF PF NO 1&2 TO ACCOM 18 COACHES ETC	52095077192	SBHY0020244
403116	11/02/2013	T KOTESWARA RAO	400782	11/02/2013	CHEQUE	005029	12/02/2013	194780	MAINTENANCE OF R ROOM MEAL/FOOD LOCOPILOT/KI	411469410	IDIB000G001
403115	11/02/2013	M/S ELGI EQUIPMENTS LTD., COIMBATORE	400782	11/02/2013	CHEQUE	005029	12/02/2013	1111400	ANNUAL MAINTENANCE CONTRACT ELGI MAKE TRC1000 MN	00310320000097	HDFC0000031
403114	11/02/2013	M/S KRISHNA CONSTRUCTIONS	400782	11/02/2013	CHEQUE	005029	12/02/2013	324874	TUI,YLM:CONST RAISING OF PF FOR CAMP COACHES ,ENGG	001711100000636	ANDB0000017
403113	11/02/2013	P. SIVA PRASAD SECUNDERABAD	400781	11/02/2013	CHEQUE	005029	12/02/2013	56590	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
403112	11/02/2013	P. SIVA PRASAD SECUNDERABAD	400781	11/02/2013	CHEQUE	005029	12/02/2013	174027	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
403111	11/02/2013	P. SIVA PRASAD SECUNDERABAD	400781	11/02/2013	CHEQUE	005029	12/02/2013	117689	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
403110	11/02/2013	P. SIVA PRASAD SECUNDERABAD	400781	11/02/2013	CHEQUE	005029	12/02/2013	150188	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
403109	11/02/2013	P V KRISHNA MOHAN	400781	11/02/2013	CHEQUE	005029	12/02/2013	34172	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN BR	069010100152211	UTIB0000069
403108	11/02/2013	N NAGABHUSHANAM	400781	11/02/2013	CHEQUE	005029	12/02/2013	1036069	STPM:PROVISION OF FLY PROOF MESH TO TYPE II&III QR	05160400000053	BARB0VJAYA
403107	08/02/2013	M/S S R ENTERPRISES	400780	08/02/2013	CHEQUE	005022	11/02/2013	1132402	ADD & ALT TO OHE TRACK RENEWAL WORKS GDR-BZA-DVD	52101336430	SBHY0020542
403106	08/02/2013	P SAMBRAJYAM	400779	08/02/2013	CHEQUE	005021	08/02/2013	33319	MANUAL WASHING OF HOSPITAL CLOTHINGLINEN AT RH/BZA	014210011016768	ANDB0000142
403105	08/02/2013	Y LAKSHMI SUDHA	400779	08/02/2013	CHEQUE	005021	08/02/2013	26315	ROAD VEHICLE FOR THE OFFICIAL USE SR DCMBZA	30841248147	SBIN0003287
403104	08/02/2013	N.RAMAKRISHNA	400779	08/02/2013	CHEQUE	005021	08/02/2013	467933	PKO:PROVISION OF FOB CONNECTING PF NO1&2	10043355358	SBIN0006645
403103	08/02/2013	M/S KRISHNA ENTERPRISES	400778	08/02/2013	CHEQUE	005021	08/02/2013	779829	MAINTENANCE OF R ROOM MEAL/FOOD LOCO PILOT/BZA	017531100000104	ANDB0000175
403102	08/02/2013	T KOTESWARA RAO	400778	08/02/2013	CHEQUE	005021	08/02/2013	82039	OUTSOURCING OF HOUSEKEEPING ACTIVITIES AT DLS/BZA	411469410	IDIB000G001
403101	08/02/2013	T KOTESWARA RAO	400778	08/02/2013	CHEQUE	005021	08/02/2013	23479	CLEANING OF TOILETS WASH BASINS AND URINALS AT DLS	411469410	IDIB000G001
403100	08/02/2013	M/S ARECA EMBEDDED SYSTEMS PVT LTD	400778	08/02/2013	CHEQUE	005021	08/02/2013	324130	AMC SUPPLY INSTALLATION& COMMISSIONING OF LED BASED	427010200005951	UTIB0000427
403099	08/02/2013	G LAKSHMAN	400784	12/02/2013	CHEQUE	005045	13/02/2013	18500	REFUND OF EMD	060411100000663	ANDB0000604
403098	08/02/2013	G LAKSHMAN	400784	12/02/2013	CHEQUE	005045	13/02/2013	14850	REFUND OF EMD	060411100000663	ANDB0000604
403097	08/02/2013	M/S R C MCARGO MOVER & CO.,	400778	08/02/2013	CHEQUE	005021	08/02/2013	450341	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
403096	08/02/2013	K SRINIVASULU	400778	08/02/2013	CHEQUE	005021	08/02/2013	2184812	GDR-BZA:PREVENTION OF CORROSION OF RAILS BY WAY OF	31729264604	SBIN0012922
403095	08/02/2013	M/S SRI SAI ENTERPRISES	400777	08/02/2013	CHEQUE	005021	08/02/2013	47760	REFUND OF EMD	62030149171	SBHY0020177
403094	08/02/2013	M/S SUNTECH SOLAR SYSTEMS	400775	08/02/2013	CHEQUE	005021	08/02/2013	18720	REPAIR TO SOLAR WATER HEATING SYSTEM AT R ROOMBZA	62078409943	SBHY0020095
403093	08/02/2013	G VIJAYA KUMAR	400776	08/02/2013	CHEQUE	005021	08/02/2013	14287	NLR:REPAIRS TO WAITING ROOMS RTG. ROOMS AND PASSEN	10481607171	SBIN0007457
403092	08/02/2013	V WORK TO WAY	400775	08/02/2013	CHEQUE	005021	08/02/2013	18000	BPP:CONTINUOUS RECORDING OF VEHICLES AT LC GATES	4242002100012198	PUNB0424200
403091	08/02/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400776	08/02/2013	CHEQUE	005021	08/02/2013	8587	BZA:REPAIRS TO RLY MINI STADIUM GATES	10103397392	SBIN0005653
403090	08/02/2013	G VIJAYA KUMAR	400776	08/02/2013	CHEQUE	005021	08/02/2013	19875	NLR:PROVISION OF CARVING FOR LIFTS ON PF 1,2&3	10481607171	SBIN0007457
403089	08/02/2013	M/S S4 PROJECTS INFRA (P) LTD	400775	08/02/2013	CHEQUE	005021	08/02/2013	9984	GDR=BZA SEC-TEL SURVEY OF TENALI STATION YARD AND	912020039277222	UTIB0000027
403088	08/02/2013	TIRUPATI SRINIVASA RAO	400775	08/02/2013	CHEQUE	005021	08/02/2013	18652	REPLACEMENT OF LOCATION BOX CABLE TERMINATION BOXE	411472875	IDIB000G001
403087	08/02/2013	Y.V. SRINIVASA RAO, VJA	400774	08/02/2013	CHEQUE	005021	08/02/2013	79274	ANNUAL OPERATION CONTRACT LIFTS TENAL, SAMALKOT	0680101020756	CNRB0000680
403086	07/02/2013	B RANGA RAO	400774	08/02/2013	CHEQUE	005021	08/02/2013	131796	BZA-VSKP:BR NO 248/A RAIL CUM ROAD STRENGTHENING	1217478009	CBIN0280829
403085	07/02/2013	T KOTESWARA RAO	400774	08/02/2013	CHEQUE	005021	08/02/2013	308957	MAINTENANCE OF RUNNING ROOM INCLUDING SUBSIDISED M	411469410	IDIB000G001
403084	07/02/2013	T KOTESWARA RAO	400774	08/02/2013	CHEQUE	005021	08/02/2013	314146	MAINTENANCE OF RUNNING ROOM INCLUDING SUBSIDISED M	411469410	IDIB000G001
403083	07/02/2013	T VENKATESWARA RAO	400774	08/02/2013	CHEQUE	005021	08/02/2013	135124	BZA-VSKP BR NO.510 DN SPAN GIRDERS BET ANV AND HMV	03181300001369	PSIB0000318
403082	07/02/2013	K KONDA RAJU	400772	07/02/2013	CHEQUE	005011	08/02/2013	1172783	DWP:RE ROOFING OF STN BLDG,TOILETS,IMPROVEMENTS TO	30021035979	SBIN0001424
403081	07/02/2013	G RANGA RAO	400772	07/02/2013	CHEQUE	005011	08/02/2013	391537	GDR-BZA:PROPOSED SAFETY RELATED TRACK REPAIRS IN S	03181300001368	PSIB0000318
403080	07/02/2013	ORSU.KOTAIAH	400772	07/02/2013	CHEQUE	005011	08/02/2013	892084	RYP:REPAIRS TO EXG FLOORING & ROOF OF ZTMD/RYP	31098406111	SBIN0005882
403079	07/02/2013	M/S JAINEX LIMITED	400772	07/02/2013	CHEQUE	005011	08/02/2013	175575	RECTIFICATION OF SSI PIPELINE TO AVOID AIR LEAKAGE	05120200000006	BARB0SECUND
403078	07/02/2013	M/S SELECT ENGINEERING & SYSTEMS	400772	07/02/2013	CHEQUE	005011	08/02/2013	36786	UP GRADATION OF SEIMENS 3800 EXCHG TO ACTIVATE 2ND	013913046900000	ANDB0000139
403077	07/02/2013	M/S VASISTA ENTERPRISES	400771	07/02/2013	CHEQUE	005011	08/02/2013	167080	TYPICAL BONDING AND EARTH RING CONNECTION FOR MLK-	919394264	IDIB000G001
403076	07/02/2013	TIRUPATI SRINIVASA RAO	400771	07/02/2013	CHEQUE	005011	08/02/2013	162773	PAINTING OF OFC PREFABS/TROUGHS ON BRIDGES, EC POS	411472875	IDIB000G001
403075	07/02/2013	TIRUPATI SRINIVASA RAO	400771	07/02/2013	CHEQUE	005011	08/02/2013	161850	PAINTING OF OFC PREFABS, MS CHANNELS/TROUGHS ON BR	411472875	IDIB000G001
403074	07/02/2013	POWER WAVES ENGINEERS	400771	07/02/2013	CHEQUE	005011	08/02/2013	326196	BZA-PROVISION OF POWER SOCKETS ON PLATFORMS TO CLE	003911100000487	ANDB0000039
403073	07/02/2013	TIRUPATI SRINIVASA RAO	400771	07/02/2013	CHEQUE	005011	08/02/2013	156344	PAINTING OF OFC PREFABS, MS CHANNELS/TROUGHS ON BR	411472875	IDIB000G001
403072	07/02/2013	M/S ANDHRA PRADESH VEAVY MACHINERY & ENGG LTD	400773	08/02/2013	CHEQUE	005021	08/02/2013	118120	REFUND OF EMD	10344647248	SBIN0000578
403071	07/02/2013	K YELLAMANDA	400771	07/02/2013	CHEQUE	005011	08/02/2013	21036	ENROUTE CLEANING OF ALL RESERVED COACHES IE, 2AC &	30215136876	SBIN0006307
403070	07/02/2013	M/S.P.S.R.CIVIL AND ELECTRICAL ENGG. WORKS,VJ	400773	08/02/2013	CHEQUE	005021	08/02/2013	39596	BZA DIV-ESCORTING OF AC COACH ATTENDANTS FOR EXPRE	52711131000991	ORBC0105271
403069	07/02/2013	SHAKTHEE ASSOCIATES	400773	08/02/2013	CHEQUE	005021	08/02/2013	7431	ANNUAL MAINTENANCE CONTRACT FOR ASKA EMERGRNY	51020551647	SBBJ0010418

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403068	07/02/2013	M/S SAFETY SIGN TECHNOLOGIES	400773	08/02/2013	CHEQUE	005021	08/02/2013	78177	BZA-VSKP:PROVIS OF RETRO REFLECTIVE ENGG INDICATOR	849220100004355	BKID0008492
403067	07/02/2013	K SATYANARAYANA MURTHY	400773	08/02/2013	CHEQUE	005021	08/02/2013	217300	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
403066	06/02/2013	M/S SHANTI MACHINERY WORKS	400769	06/02/2013	CHEQUE	005001	07/02/2013	572585	RYP:RECONDITIONING OF TAMPING ARMS OF CSM,DUO.3X&TA	126505500031	ICIC0001265
403065	06/02/2013	N V NAGESWARA RAO	400769	06/02/2013	CHEQUE	005001	07/02/2013	4297349	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
403064	06/02/2013	M/S SRI SAI LAKSHMI MAN POWER SUPPLIERS	400770	07/02/2013	CHEQUE	005011	08/02/2013	62160	REFUND OF EMD	141711011000013	ANDB0001417
403063	06/02/2013	M/S GRESHMAA TECHNICAL SERVICES	400770	07/02/2013	CHEQUE	005011	08/02/2013	62160	REFUND OF EMD	440102000000480	IBKL0000440
403062	06/02/2013	AGROMACH SPARES CORPORATION	400770	07/02/2013	CHEQUE	005011	08/02/2013	894300	REFUND OF SD	000111002920	BKDN0CIRCLE
403061	06/02/2013	N RAVI KUMAR	400770	07/02/2013	CHEQUE	005011	08/02/2013	139550	REFUND OF EMD	628101033707	CNRB0000628
403060	06/02/2013	K PUSHKARA RAO	400769	06/02/2013	CHEQUE	005001	07/02/2013	173406	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403059	06/02/2013	K PUSHKARA RAO	400769	06/02/2013	CHEQUE	005001	07/02/2013	188142	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403058	06/02/2013	K PUSHKARA RAO	400769	06/02/2013	CHEQUE	005001	07/02/2013	80552	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403057	06/02/2013	K PUSHKARA RAO	400768	06/02/2013	CHEQUE	005001	07/02/2013	173174	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403056	06/02/2013	K PUSHKARA RAO	400768	06/02/2013	CHEQUE	005001	07/02/2013	134195	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403055	06/02/2013	K PUSHKARA RAO	400768	06/02/2013	CHEQUE	005001	07/02/2013	130113	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
403054	06/02/2013	N NAGABHUSHANAM	400768	06/02/2013	CHEQUE	005001	07/02/2013	166403	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403053	06/02/2013	N NAGABHUSHANAM	400768	06/02/2013	CHEQUE	005001	07/02/2013	172780	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403052	06/02/2013	N NAGABHUSHANAM	400768	06/02/2013	CHEQUE	005001	07/02/2013	172222	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403051	06/02/2013	N NAGABHUSHANAM	400767	06/02/2013	CHEQUE	005001	07/02/2013	172653	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403050	06/02/2013	N NAGABHUSHANAM	400767	06/02/2013	CHEQUE	005001	07/02/2013	166755	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403049	06/02/2013	N NAGABHUSHANAM	400767	06/02/2013	CHEQUE	005001	07/02/2013	166620	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403048	06/02/2013	N NAGABHUSHANAM	400767	06/02/2013	CHEQUE	005001	07/02/2013	166355	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403047	06/02/2013	N NAGABHUSHANAM	400767	06/02/2013	CHEQUE	005001	07/02/2013	172951	RYP STAFF QUARTERS, ROADS ETC IN STAFF COLONY AND	05160400000053	BARBOVJAYA
403046	06/02/2013	N NAGABHUSHANAM	400767	06/02/2013	CHEQUE	005001	07/02/2013	56303	BZA-TEMPORARY ARRANGEMENTS TO PIER NO 7 OF BR NO 7	05160400000053	BARBOVJAYA
403045	05/02/2013	K GANDHI	400766	06/02/2013	CHEQUE	004985	06/02/2013	334622	PVC CLAIM FOR BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
403044	05/02/2013	T RAMA KRISHNA	400766	06/02/2013	CHEQUE	004985	06/02/2013	343534	BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
403043	05/02/2013	C AYYAPU REDDY	400765	05/02/2013	CHEQUE	004985	06/02/2013	302718	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
403042	05/02/2013	M/S MADHAVI CONSTRUCTIONS	400765	05/02/2013	CHEQUE	004985	06/02/2013	2088499	OGL:REPAIRS TO ANTI SKID CHEQUED TILRS & BENCHES	10905871669	SBIN0000858
403041	05/02/2013	K GANDHI	400765	05/02/2013	CHEQUE	004985	06/02/2013	485964	BZA DIV:CARRYING OUT ANCILLARY WORKS BY USFD EQUIP	03181300002276	PSIB0000318
403040	05/02/2013	M/S SRUTHI ENTERPRISES	400764	05/02/2013	CHEQUE	004985	06/02/2013	1948829	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
403039	05/02/2013	M/S SRUTHI ENTERPRISES	400764	05/02/2013	CHEQUE	004985	06/02/2013	1427080	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
403038	05/02/2013	VISION INDUSTRIES	400764	05/02/2013	CHEQUE	004985	06/02/2013	148061	LEASING OF WELDER /GAS CUTTERS TO UNDERTAKE REPAIR	032711100002148	ANDB0000327
403037	05/02/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400764	05/02/2013	CHEQUE	004985	06/02/2013	414745	MECHANISED CLEANING OF COACHES DAILY CLEANING	01492320001270	HDFC0000149
403036	05/02/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400764	05/02/2013	CHEQUE	004985	06/02/2013	798935	MECHANISED CLEANING OF COACHES DEPO/BZA	01492320001270	HDFC0000149
403035	05/02/2013	T L NARASIMHA WORKS	400764	05/02/2013	CHEQUE	004985	06/02/2013	794297	MAINTENANCE OF ELECTRICAL ASSETS AT ELS SC RLY FOR	400900301000031	VJVB0004009
403034	05/02/2013	K GANDHI	400763	05/02/2013	CHEQUE	004985	06/02/2013	153663	RENEWAL OF WORN OUT SWITCHES AND LEAD RAILS OF MAI	03181300002276	PSIB0000318
403033	05/02/2013	M.SWATHA (CONTRACTOR)	400763	05/02/2013	CHEQUE	004985	06/02/2013	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
403032	05/02/2013	G SURENDRA BABU	400763	05/02/2013	CHEQUE	004985	06/02/2013	35435	SUPPLY OF FOUR WHEELER ROAD VEHICLE MAHINDRA BOLER	30396140192	SBIN0010686
403031	05/02/2013	G SURENDRA BABU	400763	05/02/2013	CHEQUE	004985	06/02/2013	35003	SUPPLY OF FOUR WHEELER ROAD VEHICLE MAHINDRA BOLER	30396140192	SBIN0010686
403030	05/02/2013	CLIMATE CONTROL , VJA	400763	05/02/2013	CHEQUE	004985	06/02/2013	158501	BZA& COA-MODIFICATION WORK OF FUSE DISTRIBUTION BO	52711131000694	ORBC0105271
403029	05/02/2013	HARISH ELECTRICALS & ELECTRONICS	400763	05/02/2013	CHEQUE	004985	06/02/2013	140522	RYP- EXTENSION OF PF NOS 1 AND 2&3 ELEC ARRANGEME	30639282805	SBIN0003481
403028	05/02/2013	M/S THE KOTSON ENGINEERING CORPORATION	400763	05/02/2013	CHEQUE	004985	06/02/2013	531915	BZA=VSKP SEC .BR NO.248 III RD GODAVARI BRIDGE AT	52087736850	SBHY0020343
403027	01/02/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400762	01/02/2013	CHEQUE	004974	01/02/2013	246831	MECHANISED CLEANING OF COACHES DEPO/MTM	01492320001270	HDFC0000149
403026	01/02/2013	S.SAMBASIVA RAO	400762	01/02/2013	CHEQUE	004974	01/02/2013	1554128	TNKG:EXTN OF JUMBO SIDING SPURS TO ANOTHER 25 MEA	03181300002038	PSIB0000318
403025	01/02/2013	Y. V. S. NEHRU	400762	01/02/2013	CHEQUE	004974	01/02/2013	83054	BZA DIV:REPAIRS AND JOINTING OF BCM &FRM CONVEYOR	11359930640	SBIN0001184
403024	01/02/2013	DWARAM KRISHNA	400762	01/02/2013	CHEQUE	004974	01/02/2013	81027	PAINTING OF STEEL GIRDER BRIDGES& STRUCTURES OF SS	007701000052832	IOBA0000077
403023	01/02/2013	M/S GRESHMAA TECHNICAL SERVICES	400762	01/02/2013	CHEQUE	004974	01/02/2013	60258	BZA AMC FOR AIR CONDITIONERS VARIOUS CAPACITIES	440102000000480	IBKL0000440
403022	01/02/2013	KUSUMITHA ENTERPRISES	400762	01/02/2013	CHEQUE	004974	01/02/2013	106077	CLEANING/UP KEEPING OF MEMU COACHES AND EQUIPMENT	402400301000173	VJVB0004024
403021	01/02/2013	M/S GRESHMAA TECHNICAL SERVICES	400761	01/02/2013	CHEQUE	004974	01/02/2013	60282	CLEANING/UP-KEEPING OF THE SHED PREMISES OF MCS/RJ	440102000000480	IBKL0000440
403020	01/02/2013	P SURESH BABU	400760	01/02/2013	CHEQUE	004974	01/02/2013	238310	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
403019	01/02/2013	T SRINIVASA RAO	400760	01/02/2013	CHEQUE	004974	01/02/2013	60609	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001909
403018	01/02/2013	V SURESH KUMAR	400761	01/02/2013	CHEQUE	004974	01/02/2013	122741	REP & MANT OF WATER SUPPLY SYSTEM OF ALL STAFF QRS,	3629000100025594	PUNB0362900
403017	01/02/2013	M/S TRAXUN TOWERS (J) PVT. LTD	400761	01/02/2013	CHEQUE	004974	01/02/2013	408176	PROVISION OF TSS OPERATOR FOR ELEVEN TRACTION SUB	064001601000194	CORP0000640
403016	01/02/2013	AGROMACH SPARES CORPORATION	400759	01/02/2013	CHEQUE	004974	01/02/2013	261940	REFUND OF SD	000111002920	BKDN0CIRCLE
403015	01/02/2013	AGROMACH SPARES CORPORATION	400759	01/02/2013	CHEQUE	004974	01/02/2013	1228160	REFUND OF SD	000111002920	BKDN0CIRCLE
403014	01/02/2013	AIR POWER TECHNICS , NELLORE	400759	01/02/2013	CHEQUE	004974	01/02/2013	8351	REFUND OF SD	631005009081	ICIC0006310
403013	01/02/2013	AIR POWER TECHNICS , NELLORE	400759	01/02/2013	CHEQUE	004974	01/02/2013	8288	REFUND OF SD	631005009081	ICIC0006310
403012	01/02/2013	AIR POWER TECHNICS , NELLORE	400759	01/02/2013	CHEQUE	004974	01/02/2013	9166	REFUND OF SD	631005009081	ICIC0006310
403011	01/02/2013	AIR POWER TECHNICS , NELLORE	400758	01/02/2013	CHEQUE	004974	01/02/2013	2782	REFUND OF SD	631005009081	ICIC0006310

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
403010	01/02/2013	AIR POWER TECHNICS , NELLORE	400758	01/02/2013	CHEQUE	004974	01/02/2013	7049	REFUND OF SD	631005009081	ICIC0006310
403009	01/02/2013	AIR POWER TECHNICS , NELLORE	400758	01/02/2013	CHEQUE	004974	01/02/2013	13818	REFUND OF SD	631005009081	ICIC0006310
403008	01/02/2013	G RANGA RAO	400757	01/02/2013	CHEQUE	004974	01/02/2013	5689767	MTM:EXTN OF PF LINES &STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
403007	01/02/2013	M/S RELIANCE COMMUNICATIONS LTD	400761	01/02/2013	CHEQUE	004974	01/02/2013	51899	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
403006	31/01/2013	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400761	01/02/2013	CHEQUE	004974	01/02/2013	560518	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
403005	31/01/2013	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400761	01/02/2013	CHEQUE	004974	01/02/2013	467074	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
403004	31/01/2013	SRI HANUMAN ENTERPRISE	400757	01/02/2013	CHEQUE	004974	01/02/2013	86871	WET LEASING OF WELDING OF BOGIE CRACKS AT ELS/BZA	0089102000022464	IBKL0000089
403003	31/01/2013	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400757	01/02/2013	CHEQUE	004974	01/02/2013	1198870	REPLACEMENT OF CENTILEVER ASSEMBLIES IN SALINE POLL	52025590415	SBHY0020096
403002	31/01/2013	CTO, SEETHARAMPURAM CIRCLE, VJAYAWADA	400756	31/01/2013	CHEQUE	004976	01/02/2013	3522718	SALES TAX FOR THE MONTH OF JANUARY 2013		
403001	31/01/2013	M/S STESALIT LTD	400755	31/01/2013	CHEQUE	004974	01/02/2013	1973641	REPAIRS TO SL-30 TYPE SMOOTHING REACTORS OF BG ELE	19680510000069	UCBA0001967
403000	31/01/2013	R LOVA RAJU	400758	01/02/2013	CHEQUE	004974	01/02/2013	15840	REFUND OF EMD	62048851728	SBHY0020974
402999	31/01/2013	P P R KUMAR	400758	01/02/2013	CHEQUE	004974	01/02/2013	15840	REFUND OF EMD	30565534662	SBIN0001013
402998	31/01/2013	K KONDA RAJU	400755	31/01/2013	CHEQUE	004974	01/02/2013	731570	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
402997	31/01/2013	K NAGA RAJA RAO	400758	01/02/2013	CHEQUE	004974	01/02/2013	15520	REFUND OF EMD	11313342495	SBIN0002690
402996	31/01/2013	M/S SRI BALAJI CONSTRUCTIONS	400755	31/01/2013	CHEQUE	004974	01/02/2013	973059	BZA-VSKP:REPAIRS TO EXG. BANK BY MAKING UP OF CESS	851778538	IDIB000N019
402995	31/01/2013	P. SIVA PRASAD SECUNDERABAD	400754	31/01/2013	CHEQUE	004968	31/01/2013	20520	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB00CHILAK
402994	31/01/2013	P. SIVA PRASAD SECUNDERABAD	400754	31/01/2013	CHEQUE	004968	31/01/2013	183467	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB00CHILAK
402993	31/01/2013	P. SIVA PRASAD SECUNDERABAD	400754	31/01/2013	CHEQUE	004968	31/01/2013	176727	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB00CHILAK
402992	31/01/2013	P. SIVA PRASAD SECUNDERABAD	400754	31/01/2013	CHEQUE	004968	31/01/2013	46069	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB00CHILAK
402991	31/01/2013	P. SIVA PRASAD SECUNDERABAD	400754	31/01/2013	CHEQUE	004968	31/01/2013	55472	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB00CHILAK
402990	31/01/2013	P. SIVA PRASAD SECUNDERABAD	400754	31/01/2013	CHEQUE	004968	31/01/2013	53281	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB00CHILAK
402989	31/01/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400753	31/01/2013	CHEQUE	004968	31/01/2013	168806	ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN	10103397392	SBIN0005653
402988	31/01/2013	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400753	31/01/2013	CHEQUE	004968	31/01/2013	166225	ANNUAL ZONAL CONT FOR ALL WORKS, QUARTERS, BUILDIN	10103397392	SBIN0005653
402987	31/01/2013	V T V SRINIVAS	400753	31/01/2013	CHEQUE	004968	31/01/2013	1132714	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
402986	30/01/2013	K PUSHKARA RAO	400753	31/01/2013	CHEQUE	004968	31/01/2013	107519	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402985	30/01/2013	K PUSHKARA RAO	400753	31/01/2013	CHEQUE	004968	31/01/2013	128860	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402984	30/01/2013	K PUSHKARA RAO	400753	31/01/2013	CHEQUE	004968	31/01/2013	148973	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402983	30/01/2013	K PUSHKARA RAO	400752	31/01/2013	CHEQUE	004968	31/01/2013	164591	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402982	30/01/2013	K PUSHKARA RAO	400752	31/01/2013	CHEQUE	004968	31/01/2013	115372	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402981	30/01/2013	K PUSHKARA RAO	400752	31/01/2013	CHEQUE	004968	31/01/2013	75357	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402980	30/01/2013	K PUSHKARA RAO	400752	31/01/2013	CHEQUE	004968	31/01/2013	60540	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402979	30/01/2013	K PUSHKARA RAO	400752	31/01/2013	CHEQUE	004968	31/01/2013	98074	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402978	30/01/2013	K PUSHKARA RAO	400752	31/01/2013	CHEQUE	004968	31/01/2013	87096	PULLA(EXCL) TO KYM(EXCL) IN ADEN/RJY JURISDICTION	02220210000168	UCBA0000222
402977	30/01/2013	M/S P V R CONSTRUCTIONS	400749	30/01/2013	CHEQUE	004963	31/01/2013	70320	EE:CONSTRUCTION OF BOUNDARY WALL BET VNC-GALA	31591624300	SBIN0003481
402976	30/01/2013	CH VENKATA RAO	400749	30/01/2013	CHEQUE	004963	31/01/2013	506069	GDR-BZASEC:(UP&DN)SW-1CTR(S)(1.2KMS)&TRR(S)(3.22K)	30831013375	SBIN0003723
402975	30/01/2013	G V SUBBAIAH	400749	30/01/2013	CHEQUE	004963	31/01/2013	109173	BTTR:UPGRADATION OF RUNNING ROOM	11525500004315	FDRL0001152
402974	30/01/2013	M/S GURU CONSTRUCTIONS	400749	30/01/2013	CHEQUE	004963	31/01/2013	447522	PVC CLAIM FOR BZA;CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7	30106243758	SBIN0000927
402973	30/01/2013	M/S VIGNATHA ENTERPRISES	400750	31/01/2013	CHEQUE	004968	31/01/2013	23810	REFUND OF EMD	05160200000608	BARBOVJAYA
402972	30/01/2013	GOLLI GIRI RAJU	400770	07/02/2013	CHEQUE	005011	08/02/2013	4000	REFUND OF EMD	008010021000201	ANDB0000080
402971	30/01/2013	B MANGAIAH	400750	31/01/2013	CHEQUE	004968	31/01/2013	4000	REFUND OF EMD	1753902801	CBIN0283562
402970	30/01/2013	M/S SRI VENKATA DURGA INDUSTRIES	400750	31/01/2013	CHEQUE	004968	31/01/2013	17180	REFUND OF SD	768269924	IDIB000V054
402969	30/01/2013	CH SRINIVASA RAO	400749	30/01/2013	CHEQUE	004963	31/01/2013	159610	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402968	30/01/2013	CH SRINIVASA RAO	400749	30/01/2013	CHEQUE	004963	31/01/2013	154836	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402967	30/01/2013	CH SRINIVASA RAO	400748	30/01/2013	CHEQUE	004963	31/01/2013	165757	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402966	30/01/2013	CH SRINIVASA RAO	400748	30/01/2013	CHEQUE	004963	31/01/2013	166323	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402965	30/01/2013	CH SRINIVASA RAO	400748	30/01/2013	CHEQUE	004963	31/01/2013	166288	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402964	30/01/2013	CH SRINIVASA RAO	400748	30/01/2013	CHEQUE	004963	31/01/2013	35246	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402963	30/01/2013	CH SRINIVASA RAO	400748	30/01/2013	CHEQUE	004963	31/01/2013	30832	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402962	30/01/2013	CH SRINIVASA RAO	400748	30/01/2013	CHEQUE	004963	31/01/2013	60783	BZA(EXCL) TO PULLA (INCL) IN DEN/EE JURISDICTION F	02220110032497	UCBA0000222
402961	30/01/2013	Y.V. SRINIVASA RAO, VJA	400748	30/01/2013	CHEQUE	004963	31/01/2013	97336	BZA-PROVISION OF 20A POWER SOCKETS FOR AIR PLASMA	0680101020756	CNRB0000680
402960	30/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400748	30/01/2013	CHEQUE	004963	31/01/2013	13988	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402959	30/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400748	30/01/2013	CHEQUE	004963	31/01/2013	1597	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402958	30/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400747	30/01/2013	CHEQUE	004963	31/01/2013	46570	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402957	30/01/2013	M/S G V L ASSOCIATES	400750	31/01/2013	CHEQUE	004968	31/01/2013	152119	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHA	461520537	IDIB000M040
402956	30/01/2013	R SUBBA RAO	400751	31/01/2013	CHEQUE	004968	31/01/2013	86932	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
402955	30/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400747	30/01/2013	CHEQUE	004963	31/01/2013	51368	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402954	30/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400747	30/01/2013	CHEQUE	004963	31/01/2013	42358	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402953	30/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400747	30/01/2013	CHEQUE	004963	31/01/2013	12631	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402952	29/01/2013	M/S EWAC ALLOYS LTD	400747	30/01/2013	CHEQUE	004963	31/01/2013	955745	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
402951	29/01/2013	N KOTESWARA RAO	400747	30/01/2013	CHEQUE	004963	31/01/2013	747762	BZA-VSKP IMPROVMENT TO MANNED LC IN SSE/PWAY/NZD	30441231863	SBIN0002758
402950	29/01/2013	M/S H C L INFO SYSTEMS LIMITED	400746	30/01/2013	CHEQUE	004959	30/01/2013	221260	REFUND OF EMD	10813608433	SBIN0009996
402949	29/01/2013	M/S GODREJ & BOYCE MFG. CO. LTD	400746	30/01/2013	CHEQUE	004959	30/01/2013	221260	REFUND OF EMD	1020331	CIT0000006
402948	29/01/2013	M/S AGC NET WORKS LTD	400746	30/01/2013	CHEQUE	004959	30/01/2013	221260	REFUND OF EMD	01500275100001	CRLY0000010
402947	29/01/2013	M/S SONAL ENTERPRISES PVT LTD	400746	30/01/2013	CHEQUE	004959	30/01/2013	221260	REFUND OF EMD	629405042226	ICIC0006294
402946	29/01/2013	M/S SHANTI MACHINERY WORKS	400744	29/01/2013	CHEQUE	004959	30/01/2013	860050	REFUND OF SD	126505500031	ICIC0001265
402945	28/01/2013	M/S SUNTECH SOLAR SYSTEMS	400745	29/01/2013	CHEQUE	004959	30/01/2013	157421	BTTR-REPAIRS TO SOLAR WATER HEATING SYSTEM STORAGE	62078409943	SBHY0020095
402944	28/01/2013	N NAGABHUSHANAM	400745	29/01/2013	CHEQUE	004959	30/01/2013	331037	BZA-REPAIRS TO FLOORING AND WALLS OF DRM CAMP OFFI	05160400000053	BARBOVIJAYA
402943	28/01/2013	M/S D P S SALES & SERVICES (INDIA)	400745	29/01/2013	CHEQUE	004959	30/01/2013	310752	ESCORTING, OPERATION& MAINTENANCE OF CUMMINS MAKE	64000123538	SBMY0040648
402942	28/01/2013	G RANGA RAO	400743	28/01/2013	CHEQUE	004947	29/01/2013	217514	BZA-VSKP CTR(P)(9.29kmS)& TSR(P)(3KMs) By PQRS at	03181300001368	PSIB0000318
402941	28/01/2013	G RANGA RAO	400743	28/01/2013	CHEQUE	004947	29/01/2013	1090474	BZA-VSKP:UP&DN:THROUGH RENEWAL OF FITTINGS ON PSC	03181300001368	PSIB0000318
402940	28/01/2013	O JANARDHANA REDDY	400743	28/01/2013	CHEQUE	004947	29/01/2013	1601658	BZA DLS:CONSTRUCTION OF 198 M LONG PIT LINE WITH CA	30114791750	SBIN0000887
402939	28/01/2013	K CHANDRA SEKHAR	400741	28/01/2013	CHEQUE	004947	29/01/2013	265155	REFUND OF SD	36611250000614	SYNB0003661
402938	28/01/2013	R V SRINIVASARAO	400741	28/01/2013	CHEQUE	004947	29/01/2013	31200	REFUND OF EMD	720011004657	VYSA0007200
402937	28/01/2013	K UMA PARVATHI	400741	28/01/2013	CHEQUE	004947	29/01/2013	12000	REFUND OF EMD	62183776505	SBHY0002713
402936	28/01/2013	M/S SOWJANYA BUILDERS PVT LTD	400741	28/01/2013	CHEQUE	004947	29/01/2013	40930	REFUND OF EMD	117411011091	BKDN0611174
402935	28/01/2013	M/S SAI SUDHA ENTERPRISES	400741	28/01/2013	CHEQUE	004947	29/01/2013	32000	REFUND OF EMD	05712160000244	KKBK0000571
402934	28/01/2013	M/S SRI SAI LAKSHMI MAN POWER SUPPLIERS	400740	28/01/2013	CHEQUE	004947	29/01/2013	31870	REFUND OF EMD	141711011000013	ANDB0001417
402933	28/01/2013	M/S 4 SOLUTIONS	400740	28/01/2013	CHEQUE	004947	29/01/2013	31870	REFUND OF EMD	322210036370	PSIB0000760
402932	28/01/2013	M/S GRESHMAA TECHNICAL SERVICES	400740	28/01/2013	CHEQUE	004947	29/01/2013	31870	REFUND OF EMD	440102000000480	IBKL0000440
402931	28/01/2013	M/S MORA MPUDI TRAVELS	400740	28/01/2013	CHEQUE	004947	29/01/2013	2880	REFUND OF EMD	12731110000112	ANDB0001273
402930	28/01/2013	P P RATNAKUMAR	400740	28/01/2013	CHEQUE	004947	29/01/2013	40950	REFUND OF EMD	30565534662	SBIN0001013
402929	28/01/2013	M/S INDIAN SECURITY FORCE	400740	28/01/2013	CHEQUE	004947	29/01/2013	31870	REFUND OF EMD	62253228981	SBHY0020889
402928	25/01/2013	G RANGA RAO	400739	28/01/2013	CHEQUE	004952	29/01/2013	185868	CONVERSION OF SD INTO FDR	03181300001368	
402927	25/01/2013	N NAGABHUSHANAM	400739	28/01/2013	CHEQUE	004951	29/01/2013	159921	CONVERSIONOF SD INTO FDR	05160400000053	
402926	25/01/2013	M/S KAILASH ENGINEERING ENTERPRISES	400739	28/01/2013	CHEQUE	666437	29/01/2013	355803	CONVERSION OF SD INTO FDR		
402925	25/01/2013	M/S RAWATSONS ENGINEERS (P) LTD.,	400739	28/01/2013	CHEQUE	077583	29/01/2013	422652	CONVERSION OF SD INTO FDR	10687248301	
402924	25/01/2013	V T V SRINIVAS	400739	28/01/2013	CHEQUE	004950	29/01/2013	528201	CONVERSION OF S D INTO FDR	30278137923	
402923	25/01/2013	M/S SREE MEHER LAKSHMI & CO	400739	28/01/2013	CHEQUE	666436	29/01/2013	471062	CONVERSION OF S D INTO FDR	62029523007	
402922	25/01/2013	KAKI VISHNU MURTHY	400743	28/01/2013	CHEQUE	004947	29/01/2013	14730	GARBAGE DISPOSAL/ RAG PICKING AT NDD STATION/COLON	30818254841	SBIN0001437
402921	25/01/2013	KAKI VISHNU MURTHY	400743	28/01/2013	CHEQUE	004947	29/01/2013	46981	GARBAGE DISPOSAL/ RAG PICKING AT NDD STATION/COLON	30818254841	SBIN0001437
402920	25/01/2013	M/S SRI SRINIVASA CONSTRUCTIONS	400738	25/01/2013	CHEQUE	004947	29/01/2013	72981	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	868320110000007	BKID0008683
402919	25/01/2013	M.DURGA PRASAD	400738	25/01/2013	CHEQUE	004947	29/01/2013	35656	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
402918	25/01/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400738	25/01/2013	CHEQUE	004947	29/01/2013	255365	MECHANISED CLEANING OF COACHES DEPO/MTM	01492320001270	HDFC0000149
402917	25/01/2013	LEO TECH PROCESS	400738	25/01/2013	CHEQUE	004947	29/01/2013	5186	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402916	25/01/2013	LEO TECH PROCESS	400738	25/01/2013	CHEQUE	004947	29/01/2013	3706	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402915	25/01/2013	A NIRMALA	400737	25/01/2013	CHEQUE	004947	29/01/2013	4844	DAILY CLEANING OF LAVATORIES & BATH ROOMS AT WAGON	050410100032237	ANDB0000504
402914	25/01/2013	M/S ELGI EQUIPMENTS LTD., COIMBATORE	400737	25/01/2013	CHEQUE	004947	29/01/2013	733548	ANNUAL MAINTENANCE CONTRACT ELGI MAKE TRC1000 MN	00310320000097	HDFC0000031
402913	25/01/2013	M DHANAPAL	400737	25/01/2013	CHEQUE	004947	29/01/2013	3556392	TSR(P) OF0.50KM BET AXR-BTTR STATIONS TSR(P) AT KM	31531510778	SBIN0000851
402912	25/01/2013	P VENKATA RAO	400737	25/01/2013	CHEQUE	004947	29/01/2013	32942	OPERATION OF PUBLIC ADRESSING SYSTEM MANUAL ANNOUN	10442777252	SBIN0001208
402911	25/01/2013	K CHANDRA SEKHAR	400737	25/01/2013	CHEQUE	004947	29/01/2013	549574	VJA-GDR SEC THROUGH RENEWAL OF FITTIN BET KRV-GDR	36611250000614	SYNB0003661
402910	25/01/2013	R PAVAN KUMAR	400737	25/01/2013	CHEQUE	004947	29/01/2013	156864	PROPOSAL FOR CARRYING OUT THE WORK TRUCKING OF REL	32668239599	SBIN0000858
402909	25/01/2013	M/S R C MCARGO MOVER & CO.,	400736	25/01/2013	CHEQUE	004947	29/01/2013	107939	PVC CLAIM AGAINST WORK BZA-VSKP HIRING OF LORRIES FOR TRACK MAINTENA	30631250000075	SYNB0003063
402908	24/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400736	25/01/2013	CHEQUE	004947	29/01/2013	11744	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402907	24/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400736	25/01/2013	CHEQUE	004947	29/01/2013	35517	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402906	24/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400736	25/01/2013	CHEQUE	004947	29/01/2013	11769	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402905	24/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400736	25/01/2013	CHEQUE	004947	29/01/2013	2467	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402904	24/01/2013	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION			RETURN				RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM		
402903	24/01/2013	R. K. ASSOCIATES	400736	25/01/2013	CHEQUE	004947	29/01/2013	5321	DAILY CLEANING OF LAV & BATH ROOMS AT WAGON DEPO/B	20008186769	SBIN0007112
402902	24/01/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400733	24/01/2013	CHEQUE	004813	24/01/2013	533786	MECHANISED CLEANING OF COACHES AT DEPO/KAKINADA	01492320001270	HDFC0000149
402901	24/01/2013	M/S R C MCARGO MOVER & CO.,	400733	24/01/2013	CHEQUE	004813	24/01/2013	323318	HIRING OF TRANSPORT VEHICLE FOR KCC,GDR OHE DEPOTS	30631250000075	SYNB0003063
402900	24/01/2013	K GANDHI	400733	24/01/2013	CHEQUE	004813	24/01/2013	571296	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
402899	24/01/2013	K V RAMANA	400733	24/01/2013	CHEQUE	004813	24/01/2013	93073	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	454912704	IDIB000S142
402898	24/01/2013	K V RAMANA	400733	24/01/2013	CHEQUE	004813	24/01/2013	95461	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	454912704	IDIB000S142
402897	24/01/2013	D T KRISHNA MOORTHY	400735	24/01/2013	CHEQUE	004816	25/01/2013	35320	REFUND OF EMD	014210011019675	ANDB0000142
402896	24/01/2013	KISHORE CHAVA	400735	24/01/2013	CHEQUE	004816	25/01/2013	35320	REFUND OF EMD	62083656259	SBHY0020166
402895	24/01/2013	T VEERABABU	400735	24/01/2013	CHEQUE	004816	25/01/2013	35320	REFUND OF EMD	32551089698	SBIN0000882

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402894	24/01/2013	S D V RAMADEVI	400734	24/01/2013	CHEQUE	004816	25/01/2013	21780	REFUND OF EMD	33402200027893	SYNB0003340
402893	24/01/2013	Y LAKSHMI SUDHA	400734	24/01/2013	CHEQUE	004816	25/01/2013	21800	REFUND OF EMD	30841248147	SBIN0003287
402892	24/01/2013	M/S MAGNA TECHNO SERVICES.	400734	24/01/2013	CHEQUE	004816	25/01/2013	87500	REFUND OF EMD	30461010000331	SYNB0003046
402891	24/01/2013	P VENKATESWARLU	400734	24/01/2013	CHEQUE	004816	25/01/2013	87430	REFUND OF EMD	30749663453	SBIN0012680
402890	23/01/2013	N NAGABHUSHANAM	400732	23/01/2013	CHEQUE	004807	24/01/2013	186062	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402889	23/01/2013	N NAGABHUSHANAM	400732	23/01/2013	CHEQUE	004807	24/01/2013	125348	BZA-PROPOSED REPAIRS TO PAY OFFICE IN DIVL OFFICE	05160400000053	BARBOVJAYA
402888	23/01/2013	P SURESH BABU	400732	23/01/2013	CHEQUE	004807	24/01/2013	184616	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402887	23/01/2013	P SURESH BABU	400732	23/01/2013	CHEQUE	004807	24/01/2013	182948	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402886	23/01/2013	P SURESH BABU	400732	23/01/2013	CHEQUE	004807	24/01/2013	171508	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402885	23/01/2013	P SURESH BABU	400732	23/01/2013	CHEQUE	004807	24/01/2013	184285	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402884	23/01/2013	P K RANGA RAO	400731	23/01/2013	CHEQUE	004807	24/01/2013	652444	BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION	31793084920	SBIN0000860
402883	23/01/2013	M/S B V G INDIA LTD	400731	23/01/2013	CHEQUE	004807	24/01/2013	690445	CLEAN TRAIN STN MECHANISED CLEANING OF ENROUTE EXP	032151000006	ICIC0000321
402882	23/01/2013	M/S B V G INDIA LTD	400731	23/01/2013	CHEQUE	004807	24/01/2013	917965	CLEAN TRAIN STN MECHANISED CLEANING OF ENROUTE EXP	032151000006	ICIC0000321
402881	23/01/2013	D.V.V.S.PRASAD	400731	23/01/2013	CHEQUE	004807	24/01/2013	20239	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0000347
402880	23/01/2013	T. MURALIKRISHNA	400742	28/01/2013	CHEQUE	004947	29/01/2013	32483	VJAYAWDA DIVISION-PAINTING OF STEEL STRUCTURES DU	03181300001295	PSIB0000318
402879	23/01/2013	P. V. LAKSHMI	400731	23/01/2013	CHEQUE	004807	24/01/2013	279860	MECHANISED WASHING & DRYING OF LINEN RROOM BZA/KI	30299194987	SBIN0001279
402878	23/01/2013	M/S SRI HARSHA ELECTRICALS	400731	23/01/2013	CHEQUE	004807	24/01/2013	2934202	COA IMPROVEMENTS TO LIGHTING ARRANGEMENTS AT GOODS	0680256010346	CNRB0000680
402877	23/01/2013	M/S ARUNA ENTERPRISES	400729	23/01/2013	CHEQUE	004795	23/01/2013	149453	KMLP- PF LIGHTING ARRANGEMENTS AT KOMMAARIPUDI STN	52711131000953	ORBC0105271
402876	22/01/2013	J TANDAVAKRISHNA	400729	23/01/2013	CHEQUE	004795	23/01/2013	172945	GDR-BZA SEC DRILLING OF HOLES IN PSC SLEEPERS FOR	022331043000204	ANDB0000223
402875	22/01/2013	M/S VENKATA RAMA ELECTRICAL CONTRACTORS	400729	23/01/2013	CHEQUE	004795	23/01/2013	168424	NZD ADDITIONS/ALTERATIONS TO POWER SUPPLY ARRANGEM	865420110000046	BKID0000854
402874	22/01/2013	M/S SREE LAKSHMI MARUTHI ENGINEERING	400729	23/01/2013	CHEQUE	004795	23/01/2013	168073	PROVISION OF OFF DELAY TIMERS FOR SWITCHING ON &OF	32194488087	SBIN0011097
402873	22/01/2013	P SURESH BABU	400729	23/01/2013	CHEQUE	004795	23/01/2013	88321	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402872	22/01/2013	N NAGABHUSHANAM	400728	22/01/2013	CHEQUE	004795	23/01/2013	183148	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402871	22/01/2013	R V S KUMAR	400728	22/01/2013	CHEQUE	004795	23/01/2013	126980	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
402870	22/01/2013	R V S KUMAR	400728	22/01/2013	CHEQUE	004795	23/01/2013	125979	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
402869	22/01/2013	G S R K PRASAD	400728	22/01/2013	CHEQUE	004795	23/01/2013	2253630	PROVISION OF CIRCULATING AREA FOR CAR PARKING &	009410027100500	ANDB0000094
402868	22/01/2013	R SUBBA RAO	400728	22/01/2013	CHEQUE	004795	23/01/2013	47035	INTENSIVE CLEANING OF ETTS TRAING CENTER & HOSTEL	30286181837	SBIN0006307
402867	21/01/2013	C AYYAPU REDDY	400728	22/01/2013	CHEQUE	004795	23/01/2013	236781	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBIN0002185
402866	21/01/2013	M/S DHANA LAKSHMI ENGINEERS	400728	22/01/2013	CHEQUE	004795	23/01/2013	2516068	KI:REPLACEMENT OF BKG OFFICE,BZA:PROVOSION OF WAI	03181300002334	PSIB0000318
402865	21/01/2013	K CHANDRA SEKHAR	400727	22/01/2013	CHEQUE	004795	23/01/2013	1069068	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP,TEL,NZD&EE	36611250000614	SYNB0003661
402864	21/01/2013	N VENKATA RAO	400727	22/01/2013	CHEQUE	004795	23/01/2013	1455769	BZA-PROVISION OF STANDBY POWER SUPPLY ARRANGEMENTS	10934182905	SBIN0000815
402863	21/01/2013	L POLERIAH	400727	22/01/2013	CHEQUE	004795	23/01/2013	444295	ANNUAL OPERATION CONTRACT FOR LIFTS RLWY STATIONS	30027163789	SBIN0000927
402862	21/01/2013	POWER TECH INDUSTRIAL SERVICES	400727	22/01/2013	CHEQUE	004795	23/01/2013	2278166	OVERHAULING OF CO=CO BOGIE FRAMES INCL REPLACEMENT	32288792078	SBIN0012837
402861	18/01/2013	M/S JAINEX LIMITED	400727	22/01/2013	CHEQUE	004795	23/01/2013	328276	REFABRICATION OF BA PANEL (DBRS) IN WAM 4 ELS /BZA	05120200000006	BARBOSECUND
402860	18/01/2013	T L NARASIMHA WORKS	400727	22/01/2013	CHEQUE	004795	23/01/2013	357571	MAINTENANCE OF ELECTRICAL ASSETS AT ELS SC RLY FOR	400900301000031	VJB0004009
402859	18/01/2013	P K RANGA RAO	400726	18/01/2013	CHEQUE	004795	23/01/2013	233946	HIRING OF ROAD LORRIES SSE/BR/BTTR,BR 1&2/BZA ,R/JY	31793084920	SBIN0000860
402858	18/01/2013	M/S R K ELECTRICALS	400726	18/01/2013	CHEQUE	004795	23/01/2013	24510	ADD & ALT TO OHE IN CONNECTION WITH EXTN OF P F S	0414073000000159	SIBL0000414
402857	18/01/2013	J KISHORE KUMAR	400726	18/01/2013	CHEQUE	004795	23/01/2013	276199	SUPPLY AND FILLING UP OF RIVER SAND IN THE ELEC. L	10905827133	SBIN0000858
402856	18/01/2013	G RANGA RAO	400726	18/01/2013	CHEQUE	004795	23/01/2013	402056	PROPOSED PROV OF CHECK RAILS FOR SHARP CURVES	03181300001368	PSIB0000318
402855	18/01/2013	M/S YEGINENI CONSTRUCTIONS	400725	18/01/2013	CHEQUE	004795	23/01/2013	305415	BZA:DAILY MAIN.OF GPET BNG LAWNS ,STN ETC	62197502833	SBHY0021178
402854	18/01/2013	M/S ARUNA AGENCIES	400725	18/01/2013	CHEQUE	004795	23/01/2013	49181	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
402853	18/01/2013	M/S ARUNA AGENCIES	400725	18/01/2013	CHEQUE	004795	23/01/2013	23854	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
402852	18/01/2013	A SUNEETHA	400730	23/01/2013	CHEQUE	004807	24/01/2013	201000	REFUND OF EMD	0151104000092612	IBKL0000151
402851	18/01/2013	C SOMA SEKHAR	400730	23/01/2013	CHEQUE	004807	24/01/2013	201000	REFUND OF EMD	120711100000539	ANDB0001207
402850	18/01/2013	C SOMA SEKHAR	400730	23/01/2013	CHEQUE	004807	24/01/2013	244000	REFUND OF EMD	120711100000539	ANDB0001207
402849	18/01/2013	A SIVA RAMU	400730	23/01/2013	CHEQUE	004807	24/01/2013	84000	REFUND OF EMD	10357917299	SBIN0008028
402848	18/01/2013	M/S TAJ TRADING CORPORATION	400730	23/01/2013	CHEQUE	004807	24/01/2013	200000	REFUND OF EMD	62064883831	SBHY0020713
402847	18/01/2013	M/S PREMIER LOGISTICS	400725	18/01/2013	CHEQUE	004795	23/01/2013	1081565	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	805010200000259	UTIB0000805
402846	18/01/2013	DYNAMIC ENTERPRISES	400725	18/01/2013	CHEQUE	004795	23/01/2013	244848	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402845	18/01/2013	DYNAMIC ENTERPRISES	400725	18/01/2013	CHEQUE	004795	23/01/2013	235198	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402844	17/01/2013	M/S SATYAM CONSTRUCTIONS	400724	18/01/2013	CHEQUE	004795	23/01/2013	829727	BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
402843	17/01/2013	M/S SAI CONSTRUCTION CORPORATION	400724	18/01/2013	CHEQUE	004795	23/01/2013	4788365	BZA-VSKP:ELIMINATION OF UNMANNED LC 318&14 A	62001709491	SBHY0020244
402842	17/01/2013	P K RANGA RAO	400724	18/01/2013	CHEQUE	004795	23/01/2013	301443	BZA-GDR&BZA-VSKP:REPAIRS TO TROLLEY REFUGEES BETWE	31793084920	SBIN0000860
402841	17/01/2013	M/S SRI SAILAXMI ENTERPRISES	400724	18/01/2013	CHEQUE	004795	23/01/2013	19362	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
402840	17/01/2013	LEO TECH PROCESS	400724	18/01/2013	CHEQUE	004795	23/01/2013	19730	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402839	17/01/2013	T KOTESWARA RAO	400724	18/01/2013	CHEQUE	004795	23/01/2013	18922	MAINTENANCE HOUSE KEEPING R R ROOMNS/BVRM/MTM	411469410	IDIB000G001
402838	17/01/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400723	18/01/2013	CHEQUE	479397	23/01/2013	21847	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		
402838	17/01/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400723	18/01/2013	CHEQUE	787303	23/01/2013	398373	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402838	17/01/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400723	18/01/2013	CHEQUE	004797	23/01/2013	670363	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		
402838	17/01/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400723	18/01/2013	CHEQUE	787302	23/01/2013	556972	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		
402838	17/01/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400723	18/01/2013	CHEQUE	787301	23/01/2013	82056	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		
402838	17/01/2013	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400723	18/01/2013	CHEQUE	492470	23/01/2013	877612	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		
402837	16/01/2013	DYNAMIC ENTERPRISES	400722	17/01/2013	CHEQUE	004795	23/01/2013	104346	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402836	16/01/2013	DYNAMIC ENTERPRISES	400722	17/01/2013	CHEQUE	004795	23/01/2013	93437	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402835	16/01/2013	K ASHOK KUMAR	400722	17/01/2013	CHEQUE	004795	23/01/2013	173226	REMOVAL OF VEGETATION AND WEEDS, LIFTING OF TRACK	03181300002530	PSIB0000318
402834	16/01/2013	T RAVI	400721	16/01/2013	CHEQUE	004795	23/01/2013	201000	REFUND OF EMD	31635073319	SBIN0007457
402833	16/01/2013	PUNYAVATHI ENTERPRISES	400721	16/01/2013	CHEQUE	004795	23/01/2013	448119	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
402832	16/01/2013	M/S S R ENTERPRISES	400721	16/01/2013	CHEQUE	004795	23/01/2013	88303	RELOCATION OF OHE MASTS WHICH ARE OBSTRUCTING	52101336430	SBHY0020542
402831	16/01/2013	G S R K PRASAD	400721	16/01/2013	CHEQUE	004795	23/01/2013	489543	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
402830	11/01/2013	P SRINIVASA KUMAR	400720	11/01/2013	CHEQUE	004765	11/01/2013	177565	HIRING OF 2 MultyUTILITY VEHICLE BET BTTR-KAPT-GDR	11642016645	SBIN0003366
402829	11/01/2013	K UMA PARVATHI	400720	11/01/2013	CHEQUE	004765	11/01/2013	34853	HIRING OF FOUR WHEELER FOR THE USE OF DSTE/BZA	62183776505	SBHY0020713
402828	11/01/2013	RAMCO ENGINEERING COMPANY	400720	11/01/2013	CHEQUE	004765	11/01/2013		RYP CONSTRUCTION SHED POWER CAR RAIL GRINDING MACH	081413046001082	ANDB0000814
402827	11/01/2013	M/S THE KOTSON ENGINEERING CORPORATION	400719	11/01/2013	CHEQUE	004765	11/01/2013	2244933	BZA DDIV:PAINTING OF GIRDER BRIDGES IN ADEN BR S S	52087736850	SBHY0020343
402826	11/01/2013	K V RAMANA	400720	11/01/2013	CHEQUE	004765	11/01/2013	71203	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB0005142
402825	11/01/2013	P V KRISHNA MOHAN	400720	11/01/2013	CHEQUE	004765	11/01/2013	34172	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN BR	069010100152211	UTIB0000069
402824	11/01/2013	M/S CH VEER RAJU & CO.,	400719	11/01/2013	CHEQUE	004765	11/01/2013	2904866	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
402823	11/01/2013	P SURESH BABU	400719	11/01/2013	CHEQUE	004765	11/01/2013	150455	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402822	11/01/2013	P SURESH BABU	400719	11/01/2013	CHEQUE	004765	11/01/2013	156308	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402821	11/01/2013	P SURESH BABU	400719	11/01/2013	CHEQUE	004765	11/01/2013	159453	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402820	11/01/2013	S SAMBASIVA RAO	400718	11/01/2013	CHEQUE	004765	11/01/2013	2675559	BZA-VSKP SEC CTR (P) 8.48KMS, TTR BET PULLA-DUVV	03181300002278	PSIB0000318
402819	11/01/2013	S.SAMBASIVA RAO	400718	11/01/2013	CHEQUE	004765	11/01/2013	1824704	PROPOSED SAFETY RELATED WORKS IN SSE/N/SSE/S/P SEC	03181300002038	PSIB0000318
402818	11/01/2013	G V SUBBAIAH	400718	11/01/2013	CHEQUE	004765	11/01/2013	4690160	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRL0001152
402817	11/01/2013	P HARIGOPAL	400718	11/01/2013	CHEQUE	004765	11/01/2013	29802	GARBAGE DISPOSAL/RAG PICKING AT ANAKAPALLI	30711062478	SBIN0002774
402816	11/01/2013	P HARIGOPAL	400718	11/01/2013	CHEQUE	004765	11/01/2013	19362	GARBAGE DISPOSAL / RAG PICKING CONTRACT TUNI	30711062478	SBIN0002774
402815	11/01/2013	Y LAKSHMI SUDHA	400717	11/01/2013	CHEQUE	004765	11/01/2013	26315	ROAD VEHICLE FOR THE OFFICIAL USE SR DCMBZA	30841248147	SBIN0003287
402814	11/01/2013	J KISHORE KUMAR	400717	11/01/2013	CHEQUE	004765	11/01/2013	317262	HIRING OF ROAD VEHICLE FOR MOVEMENT OF C&W STAFF	10905827133	SBIN0000858
402813	11/01/2013	M DINESH	400717	11/01/2013	CHEQUE	004765	11/01/2013		BZA:HIRING OF FOUR WHEELER FOR SR DEN/N/BZA	119210011003892	ANDB0001192
402812	11/01/2013	K CHANDRA SEKHAR	400717	11/01/2013	CHEQUE	004765	11/01/2013	811142	VENKATACHALAM-KRISHNAPATNAM NEW BG LINE PROP MAIN	36611250000614	SYNB0003661
402811	11/01/2013	M/S R C MCARGO MOVER & CO.,	400717	11/01/2013	CHEQUE	004765	11/01/2013	383438	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
402810	11/01/2013	K YELLAMANDA	400717	11/01/2013	CHEQUE	004765	11/01/2013	62785	ENROUTE CLEANING OF ALL RESERVED COACHES IE, 2AC &	30215136876	SBIN0006307
402809	11/01/2013	K GANDHI	400716	11/01/2013	CHEQUE	004765	11/01/2013	1343056	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	03181300002276	PSIB0000318
402808	11/01/2013	M/S SAI SUDHA ENTER PRISES	400716	11/01/2013	CHEQUE	004765	11/01/2013	117575	INTENSIVE CLEANING OF SHED PREMISES, ADMINISTRATIVE	05712160000244	KKBK0000571
402807	11/01/2013	MD AHAMED	400716	11/01/2013	CHEQUE	004765	11/01/2013	50093	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
402806	10/01/2013	P SURESH BABU	400716	11/01/2013	CHEQUE	004765	11/01/2013	81186	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402805	10/01/2013	P SURESH BABU	400716	11/01/2013	CHEQUE	004765	11/01/2013	53786	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402804	10/01/2013	P SURESH BABU	400716	11/01/2013	CHEQUE	004765	11/01/2013	51309	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402803	10/01/2013	P SURESH BABU	400716	11/01/2013	CHEQUE	004765	11/01/2013	102649	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402802	10/01/2013	R V S KUMAR	400715	10/01/2013	CHEQUE	004743	11/01/2013	156378	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
402801	10/01/2013	R V S KUMAR	400715	10/01/2013	CHEQUE	004743	11/01/2013	138409	ALL THE STAFF QRTS AND SERVICE BUILDINGS EAST OF T	32098689736	SBIN0003481
402800	10/01/2013	M/S MADHAVI CONSTRUCTIONS	400714	10/01/2013	CHEQUE	004743	11/01/2013	1646350	OGL:REPAIRS TO ANTI SKID CHEQUED TILRS &BENCHES	10905871669	SBIN0000858
402799	10/01/2013	V SURESH KUMAR	400714	10/01/2013	CHEQUE	004743	11/01/2013	162711	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402798	10/01/2013	V SURESH KUMAR	400714	10/01/2013	CHEQUE	004743	11/01/2013	62637	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402797	10/01/2013	V SURESH KUMAR	400714	10/01/2013	CHEQUE	004743	11/01/2013	148997	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402796	10/01/2013	V SURESH KUMAR	400714	10/01/2013	CHEQUE	004743	11/01/2013	149983	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402795	10/01/2013	R V S KUMAR	400715	10/01/2013	CHEQUE	004743	11/01/2013	126849	REPAIRS TO MEETING HALL OF ADMINISTRATIVE BUILDING	32098689736	SBIN0003481
402794	10/01/2013	KURAPATI SRINIVASA BABU	400715	10/01/2013	CHEQUE	004743	11/01/2013	330585	RYP-REPAIRS TO TRANSPARENT SHEETS IN MACHINE, MILL	32683933113	SBIN0000858
402793	10/01/2013	K ASHOK KUMAR	400713	10/01/2013	CHEQUE	004743	11/01/2013	224622	BZA:PROPOSED CLEALINESS SERVICES LIKE COBWEB REMOV	03181300002530	PSIB0000318
402792	10/01/2013	N V NAGESWARA RAO	400713	10/01/2013	CHEQUE	004743	11/01/2013	3307032	SUPPLY AND STACKING 50MM GAUGE HARD AND DURABLE MA	864430110000004	BKID0008644
402791	10/01/2013	G BABU RAO	400713	10/01/2013	CHEQUE	004743	11/01/2013	197587	HIRING OF 2 MU ROAD VEHICLE FOR CREW MOVEMENT AT	093104000039109	IBKL0000093
402790	10/01/2013	S&S CLOTH CARE , KAKINADA	400713	10/01/2013	CHEQUE	004743	11/01/2013	44896	MECHANISED WASHING , DRYING AND IRONING OF LINEN A	046911011001005	ANDB0000469
402789	10/01/2013	M/S WAY 2 PROJECTS	400713	10/01/2013	CHEQUE	004743	11/01/2013	100036	BZA DIVN HIRING OF MULTI UTILITY ROAD VEHICLE (3 T	346401010068209	UBIN0534641
402788	09/01/2013	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400711	10/01/2013	CHEQUE	004743	11/01/2013	416564	MECHANISED CLEANING OF COACHES DAILY CLEANING	01492320001270	HDFC0000149
402787	09/01/2013	A P BUILDING & CONSTRUCTION WORKERS WELFARE FUND	400712	10/01/2013	CHEQUE	666431	11/01/2013	2784182	1% BUILDING CESS RECOVERED FROM CONTRACTORS FOR 07/2012 TO 09/2012		
402786	09/01/2013	R DURGA PRASAD	400711	10/01/2013	CHEQUE	004743	11/01/2013	102715	PROVISION OF FLEX BOARDS AT A1, A, B, D&E CATEGOR	030301000365	ICIC0000303
402785	09/01/2013	SREE GANESH ENGINEERING WORKS, KAKINADA	400711	10/01/2013	CHEQUE	004743	11/01/2013	22563	COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT FOR AUTO	3057750241	CBIN0283363
402784	09/01/2013	M/S SATYA VINDYA ELECTRICALS	400711	10/01/2013	CHEQUE	004743	11/01/2013	38405	CLEANING/OVERHAULING REPAIRS OF ELEC EQUIPMENT(BA	349701010230367	UBIN0534978

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402783	09/01/2013	M/S SATYA VINDYA ELECTRICALS	400711	10/01/2013	CHEQUE	004743	11/01/2013	39421	MCS/RJY - REMOVING PREPARING & PROVISION OF INTER-	349701010230367	UBIN0534978
402782	09/01/2013	P K RANGA RAO	400711	10/01/2013	CHEQUE	004743	11/01/2013	156264	HIRING OF TRANSPORT VEHICLE ELE GENERAL SERVICES	31793084920	SBIN0000860
402781	09/01/2013	G LAKSHMAN	400721	16/01/2013	CHEQUE	004795	23/01/2013	16200	REFUND OF EMD	060411100000663	ANDB0000604
402780	09/01/2013	M.SWATHA (CONTRACTOR)	400710	09/01/2013	CHEQUE	004722	09/01/2013	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
402779	08/01/2013	M/S SOWJANYA BUILDERS PVT LTD	400710	09/01/2013	CHEQUE	004722	09/01/2013	111998	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
402778	08/01/2013	V T V SRINIVAS	400709	08/01/2013	CHEQUE	004722	09/01/2013	951813	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
402777	08/01/2013	P SRINIVASA REDDY	400709	08/01/2013	CHEQUE	004722	09/01/2013	1740358	GDR-BZA SEC:TSR(P)(7.5 KMS) BY PQRS AT BTTR DEPOT	152010200006736	UTIB0000152
402776	08/01/2013	SRUTHI ENTERPRISES,	400710	09/01/2013	CHEQUE	004722	09/01/2013	2958003	PROVISION OF EOLBS AT 24 GATES IN ADSTE/NLR OGL AD	6056378814	IDIB000G001
402775	08/01/2013	T. MURALIKRISHNA	400709	08/01/2013	CHEQUE	004722	09/01/2013	1186363	PVC CLAIM FOR THE VIJAYAWDA DIVISION-PAINTING OF STEEL STRUCTURES DU	03181300001295	PSIB0000318
402774	08/01/2013	O JANARDHANA REDDY	400709	08/01/2013	CHEQUE	004722	09/01/2013	137411	PVC AGAINST WORK GDR-BZA PRO WORKS FOR BRNO.388 UP & DN LINES AND	30114791750	SBIN0000887
402773	08/01/2013	KALYANI ENGINEERING WORKS, GHAZIABAD	400709	08/01/2013	CHEQUE	004722	09/01/2013	1787979	CONVERSION OF PLAIN SLEEVE BEARING STATOR ELS/BZA	30063551281	SBIN0003292
402772	08/01/2013	DARA KRISHNA MURTHY	400707	08/01/2013	CHEQUE	004722	09/01/2013	343834	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402771	08/01/2013	M/S TEJA CONSTRUCTIONS	400709	08/01/2013	CHEQUE	004722	09/01/2013	2148640	PROVISION OF SIGNALLING ARRANGEMENTS IN BZA-VSKP S	20065202312	MAHB0000396
402770	08/01/2013	K SRINIVASA RAO	400707	08/01/2013	CHEQUE	004722	09/01/2013	432579	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
402769	08/01/2013	P SRINIVASA REDDY	400706	08/01/2013	CHEQUE	004722	09/01/2013	30692	TSR(P)BY PQRS FROM KM149/0-150-9 ON UP LINE MBL-VK	152010200006736	UTIB0000152
402768	08/01/2013	P SRINIVASA REDDY	400706	08/01/2013	CHEQUE	004722	09/01/2013	19352	DRILLING OF HOLES IN RUNNING RAILS TO PROVIDE BOLT	152010200006736	UTIB0000152
402767	08/01/2013	P VENKATESWARA REDDY	400707	08/01/2013	CHEQUE	004722	09/01/2013	19559	GWM:LAYING OF SLAB AND BALLAST RETAINING WALLS FOR	30079333912	SBIN0003481
402766	08/01/2013	T L NARASIMHA WORKS	400708	08/01/2013	CHEQUE	004722	09/01/2013	172764	REHABILITATION OF EQUALISER BEAMS OF WAM4/WAG5 LOC	400900301000031	VJIB0004009
402765	08/01/2013	SRI HANUMAN ENTERPRISE	400708	08/01/2013	CHEQUE	004722	09/01/2013	77081	WET LEASING OF WELDING OF BOGIE CRACKS AT ELS/BZA	0089102000022464	IBKL0000089
402764	08/01/2013	M/S RASHTRIYA INDUSTRIES	400708	08/01/2013	CHEQUE	004722	09/01/2013	465215	PROV FOR REPLACEMENT OF EXG CONVENT CONTROL SYSTEM	003130100000346	BACB0000003
402763	08/01/2013	M/S ASTER ELECTRO SOFT PVT LTD			PROCESS				SUPPLY & INSTALLATION AND COMMISSIONING OF LED BASED DISPLAY BOARDS AT GDR		
402762	07/01/2013	S D V RAMA DEVI	400708	08/01/2013	CHEQUE	004722	09/01/2013	23294	HIRING OF FOUR WHEELER FOR THE USE OF SR DOM/BZA	33402200027893	SYNB00003340
402761	07/01/2013	T KOTESWARA RAO	400708	08/01/2013	CHEQUE	004722	09/01/2013	288161	MAINTENANCE OF RUNNING ROOM INCLUDING SUBDISMISED M	411469410	IDIB000G001
402760	07/01/2013	M/S TEJA CONSTRUCTIONS	400708	08/01/2013	CHEQUE	004722	09/01/2013	606752	PROV OF INTERLOCKING ARRANGEMENTS LC NO 462	20065202312	MAHB0000396
402759	07/01/2013	M/S THE KOTSON ENGINEERING CORPORATION	400703	07/01/2013	CHEQUE	004712	08/01/2013	319799	BZA:PAITING OF GIRDER BRIDGES IN ADEN N BR DIV 10-	52087736850	SBHY0020343
402758	07/01/2013	M/S SRI VENKATA DURGA INDUSTRIES	400703	07/01/2013	CHEQUE	004712	08/01/2013	203545	BZA:PERIODICAL CLG &MAINT OF OH TANKS IN COLONIES&	768269924	IDIB000V054
402757	07/01/2013	K RAJESH BABU	400703	07/01/2013	CHEQUE	004712	08/01/2013	622272	ONGOLE:SUPPLY OF POTABLE DRINKING WATER TO STN &C	10957341552	SBIN0000890
402756	07/01/2013	T KOTESWARA RAO	400703	07/01/2013	CHEQUE	004712	08/01/2013	19600	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
402755	07/01/2013	T KOTESWARA RAO	400703	07/01/2013	CHEQUE	004712	08/01/2013	19652	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
402754	07/01/2013	LEO TECH PROCESS	400702	07/01/2013	CHEQUE	004712	08/01/2013	4826	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402753	07/01/2013	MUTYALA SATYANARAYANA	400702	07/01/2013	CHEQUE	004712	08/01/2013	6233	GARBAGE DISPOSAL/RAG PICKING AT GODAVARI STATION	038610011020633	ANDB0000386
402752	07/01/2013	M PADMAVATHY	400702	07/01/2013	CHEQUE	004712	08/01/2013	31337	REMOVAL & DISPOSAL OF GARBAGE COLONY/STATION/BVRM	038610021053891	ANDB0000386
402751	07/01/2013	M/S GRESHMAA TECHNICAL SERVICES	400702	07/01/2013	CHEQUE	004712	08/01/2013	66506	ELS/BZA-PROVISION OF 1 1/4" CUT OUT COCK IN PLACE	440102000000480	IBKL0000440
402750	07/01/2013	M/S MECHCONS	400706	08/01/2013	CHEQUE	004722	09/01/2013	241118	RYP:PROPOSED CONSTRUCTION OF SHED FOR GRINDING CAR	861025110000018	BKID00008610
402749	07/01/2013	M/S SRI KANTHI CAR TRAVELS	400705	08/01/2013	CHEQUE	004722	09/01/2013	53427	BZA:S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	10454987540	SBIN0001008
402748	07/01/2013	A MURTHY	400705	08/01/2013	CHEQUE	004722	09/01/2013	30930	ARRANGEMENT MEAL/FOOD LOCO PILOT & GUARD KAKINADA	30379125131	SBIN0008997
402747	07/01/2013	P P R KUMAR	400702	07/01/2013	CHEQUE	004712	08/01/2013	47804	GARBAGE DISPOSAL/RAG PICKING AT GUDUR STATION	30565534662	SBIN0001013
402746	07/01/2013	A MURTHY	400705	08/01/2013	CHEQUE	004722	09/01/2013	15027	MAINT AND CLEANING OF RUNNING ROOM AT KAKINADA	30379125131	SBIN0008997
402745	07/01/2013	MUTYALA SATYANARAYANA	400702	07/01/2013	CHEQUE	004712	08/01/2013	23014	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
402744	07/01/2013	M/S ASTER ELECTRO SOFT PVT LTD	400730	23/01/2013	CHEQUE	004807	24/01/2013	267545	SUPPLY INSTALLATION AND COMMISSIONING OF LED	427010200005951	UTIB0000427
402743	07/01/2013	TEJA TECHNICAL SERVICES	400705	08/01/2013	CHEQUE	004722	09/01/2013	38674	ELS/BZA CLEANING OF VARIOUS LOCO EQUIPMENTS	402400301000172	VJIB0004024
402742	07/01/2013	M/S SUNDEEP ENGINEERS	400704	08/01/2013	CHEQUE	004722	09/01/2013	61530	REPAIRS OF WHITING JAMALPUR JACKS	056111000349	BKDN0610561
402741	07/01/2013	BHAVANA AUTOMATION	400704	08/01/2013	CHEQUE	004722	09/01/2013	39151	PROV OF VFD CONTROL PANEL ALONG WITH PENDENT CONTR	30773234389	SBIN0011668
402740	07/01/2013	ARUMALLA SRINIVASA REDDY	400704	08/01/2013	CHEQUE	004722	09/01/2013	9976	BZA-KILLING OF PLANTS ON STN BLDG,DSL BLDG&K L RAO	62128761539	SBHY0021103
402739	07/01/2013	G RANGA RAO	400704	08/01/2013	CHEQUE	004722	09/01/2013	69070	BZA&BZA-GDV-BVRM-NDD TTR WORK	03181300001368	PSIB0000318
402738	04/01/2013	M/S SKY SHADE DAY LIGHTS	400700	04/01/2013	CHEQUE	004707	04/01/2013	561034	BZA DIVN PROVISION OF DAY LIGHTING SYSTEM FOR WORK	30333262502	SBIN0003607
402737	04/01/2013	M/S SRINIVASA EDIFICE PVT LTD	400700	04/01/2013	CHEQUE	004707	04/01/2013	600445	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	ANDB0000134
402736	04/01/2013	M/S B KOTESWARARAO	400701	07/01/2013	CHEQUE	004712	08/01/2013	53080	REFUND OF EMD	32423703507	SBIN0000843
402735	04/01/2013	M/S SURESH	400701	07/01/2013	CHEQUE	004712	08/01/2013	53080	REFUND OF EMD	31554647504	SBIN0014679
402734	04/01/2013	M/S RAJU AGENCIES	400701	07/01/2013	CHEQUE	004712	08/01/2013	53080	REFUND OF EMD	7912000100206701	KARB0000791
402733	04/01/2013	P K RANGA RAO	400700	04/01/2013	CHEQUE	004707	04/01/2013	35238	BZA-GDR&BZA-VSKP:REPAIRS TO TROLLEY REFUGEES BETWE	31793084920	SBIN0000860
402732	04/01/2013	M/S SAI SUDHA ENTER PRISES	400701	07/01/2013	CHEQUE	004712	08/01/2013	8000	REFUND OF EMD	05712160000244	KKBK0000571
402731	04/01/2013	P K RANGA RAO	400700	04/01/2013	CHEQUE	004707	04/01/2013	596645	GDR-BZA:CTR(P)EXG52/KG/90UTS RAILS(LWR) ON NEW PSC	31793084920	SBIN0000860
402730	04/01/2013	M/S S4 PROJECTS INFRA (P) LTD	400699	04/01/2013	CHEQUE	004707	04/01/2013	87566	GDR=BZA SEC-TEL SURVEY OF TENALI STATION YARD AND	912020039277222	UTIB0000027
402729	04/01/2013	G RANGA RAO	400699	04/01/2013	CHEQUE	004707	04/01/2013	3157007	BZA DIVN-FABRICATION ALIGNING OF TRACK ON BRIDGES	03181300001368	PSIB0000318
402728	04/01/2013	M/S SPARKELS LANDRY SERVICES	400699	04/01/2013	CHEQUE	004707	04/01/2013	123864	DISTRIBUTION OF BEDROLL SETS PERTAINING TO TR N	509101010032424	UBIN0550914
402727	04/01/2013	J KISHORE KUMAR	400699	04/01/2013	CHEQUE	004707	04/01/2013	49667	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
402726	04/01/2013	SURAGANI FINANCIAL SERVICES	400699	04/01/2013	CHEQUE	004707	04/01/2013	94374	COOKING SERVING& CLEANING AT STAFF CANTEEN OF ELS	31848126666	SBIN0013278

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402725	03/01/2013	ORSU.KOTIAAH	400698	04/01/2013	CHEQUE	004694	04/01/2013	502559	RYP:REPAIRS TO EXG FLOORING &ROOF OF ZTMD/RYP	31098406111	SBIN0005882
402724	03/01/2013	T VENKATESWARA RAO	400698	04/01/2013	CHEQUE	004694	04/01/2013	1494328	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
402723	03/01/2013	M/S RELIANCE COMMUNICATIONS LTD	400698	04/01/2013	CHEQUE	004694	04/01/2013	51899	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
402722	03/01/2013	K GANDHI	400698	04/01/2013	CHEQUE	004694	04/01/2013	499832	BZA DIV:CARRYING OUT ANCILLARY WORKS BY USFD EQUIP	03181300002276	PSIB0000318
402721	03/01/2013	M/S SOWJANYA BUILDERS PVT LTD	400697	03/01/2013	CHEQUE	004694	04/01/2013	301553	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
402720	03/01/2013	M/S DHANA LAKSHMI ENGINEERS	400697	03/01/2013	CHEQUE	004694	04/01/2013	14492	GALVANIZING OF POINTS AND GROUND CONNECTION	03181300002334	PSIB0000318
402719	03/01/2013	MICRO INTEGRATED SEMI CONDUCTOR SYSTEMS PVT LTD	400697	03/01/2013	CHEQUE	004694	04/01/2013	325801	SUPPLY INSTALLATION AND COMMISSIONING OF PALM BIOM	6551008700000066	PUNBO655100
402718	03/01/2013	M/S EWAC ALLOYS LTD	400695	03/01/2013	CHEQUE	004694	04/01/2013	192270	REFUND OF EMD	22205371015	SCBL0036001
402717	03/01/2013	M/S CREATIVE CONSULTANTS	400695	03/01/2013	CHEQUE	004694	04/01/2013	6300	REFUND OF EMD	65038014687	STBP0000577
402716	02/01/2013	A J JAYA KUMAR	400697	03/01/2013	CHEQUE	004694	04/01/2013	421320	REPAIRS TO LEAKY ROOF QRS AT BPP,CLX,VTMAND CJM ET	31130515035	SBIN0001460
402715	02/01/2013	T RAMA KRISHNA	400697	03/01/2013	CHEQUE	004694	04/01/2013	3060428	BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
402714	02/01/2013	M/S SREE MEHER LAKSHMI & CO	400696	03/01/2013	CHEQUE	004694	04/01/2013	3375691	GTPL:REPAIRS TO DAMAGED ROOF OF WHEEL&STRIPPING SH	62029523007	SBHY0020244
402713	02/01/2013	N KOTESWARA RAO	400696	03/01/2013	CHEQUE	004694	04/01/2013	1320727	GDR-BZA SEC:MANNING OF UNMANNED LC229,235,236&239	30441231863	SBIN0002758
402712	02/01/2013	K CHARAN SURESH	400696	03/01/2013	CHEQUE	004694	04/01/2013	236385	BZA:REPLACEMENT OF AC SHEETS WITH GALVOLUME SHEETS	732044030073	VYSA0007320
402711	02/01/2013	M/S UNITED TRADERS	400696	03/01/2013	CHEQUE	004694	04/01/2013	428748	BZA DIV:RECONDITIOING OF CMS CROSSINGS IN STIU BY	31233037571	SBIN0000065
402710	02/01/2013	TIRUPATI SRINIVASA RAO	400696	03/01/2013	CHEQUE	004694	04/01/2013	161557	REPLACEMENT OF LOCATION BOX CABLE TERMINATION BOXE	411472875	IDIB000G001
402709	02/01/2013	M/S ARUNA AGENCIES	400696	03/01/2013	CHEQUE	004694	04/01/2013	30789	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
402708	02/01/2013	M/S ANIL PUBLICITIES	400695	03/01/2013	CHEQUE	004694	04/01/2013	99000	REFUND OF EMD	157120000093873	CIUB0000157
402707	02/01/2013	M/S DASI SANTHOSH	400694	02/01/2013	CHEQUE	004691	03/01/2013	88650	REFUND OF EMD	62030149171	SBHY0020177
402706	02/01/2013	VISION INDUSTRIES	400694	02/01/2013	CHEQUE	004691	03/01/2013	68460	REFUND OF EMD	032711100002148	ANDB0000327
402705	01/01/2013	D PITCHESWARA RAO	400693	02/01/2013	CHEQUE	004691	03/01/2013	141543	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VIJAYAWADA	868310100100565	BKID0008683
402704	01/01/2013	M/S SRI SRINIVASA CONSTRUCTIONS	400693	02/01/2013	CHEQUE	004691	03/01/2013	143631	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	868320110000007	BKID0008683
402703	01/01/2013	M/S R C M CARGO MOVER & CO.,	400693	02/01/2013	CHEQUE	004691	03/01/2013	1024143	BZA-GDR SEC HIRING OF LORRIES FOR TRACK MAINTENANC	30631250000075	SYNB0003063
402702	01/01/2013	N NAGABHUSHANAM	400692	01/01/2013	CHEQUE	004688	02/01/2013	72537	PVC AGAINST BZA:PROVISION OF RCC WASHABLE APRON ON PF NO 9	05160400000053	BARBOVJAYA
402701	01/01/2013	M/S SATYAM CONSTRUCTIONS	400692	01/01/2013	CHEQUE	004688	02/01/2013	175191	PVC AGAINST BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
402700	01/01/2013	M/S SRI BALAJI CONSTRUCTIONS	400692	01/01/2013	CHEQUE	004688	02/01/2013	125672	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
402699	01/01/2013	O JANARDHANA REDDY	400692	01/01/2013	CHEQUE	004688	02/01/2013	1282990	GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE	30114791750	SBIN0000887
402698	01/01/2013	M/S QUARTZ INFRA AND ENGINEERING PVT LTD	400692	01/01/2013	CHEQUE	004688	02/01/2013	1022441	BA-VSKP:PROPOSED LIMITED USE SUB-WAY IN LIEU OF LC	31482773118	SBIN0011661
402697	01/01/2013	B MURALI	400691	01/01/2013	CHEQUE	004688	02/01/2013	1148829	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	57003821727	SBTR0000499
402696	01/01/2013	K DORA BABU	400691	01/01/2013	CHEQUE	004688	02/01/2013	29334	OUTSOURCING OF DRIVING ACTIVITY OF BREAKDOWNVEHICL	30354571445	SBIN0001437
402695	01/01/2013	T KOTESWARA RAO	400691	01/01/2013	CHEQUE	004688	02/01/2013	149436	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
402694	01/01/2013	M/S EFFRONICS SYSTEMS PVT LTD	400691	01/01/2013	CHEQUE	004688	02/01/2013	159420	PREPARATION OF GPS BASED GSM SIGNAL STRENGTH	013413046100960	ANDB0000134
402693	01/01/2013	A NIRMALA	400691	01/01/2013	CHEQUE	004688	02/01/2013	4685	DAILY CLEANING OF LAVATORIES & BATH ROOMS AT WAGON	050410100032237	ANDB0000504
402692	31/12/2012	A P BUILDING & CONSTRUCTION WORKERS WELFARE FUND	400689	31/12/2012	CHEQUE	004681	31/12/2012	2784182	1% BUILDING CESS RECOVERED FROM CONTRACTORS FOR 10/2012 TO 12/2012	805015	ANDB0000903
402691	31/12/2012	A P BUILDING & CONSTRUCTION WORKERS WELFARE FUND			RETURN				1% BUILDING CESS RECOVERED FROM CONTRACTORS FOR 10/2012 TO 12/2012		
402690	31/12/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400689	31/12/2012	CHEQUE	004683	31/12/2012	2607223	SEIGNORAGE CHARGES FOR THE PERIOD 10/2012 TO 12/2012 AS PER STATEMENT ENCLS		
402689	31/12/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400689	31/12/2012	CHEQUE	004682	31/12/2012	3665609	SALES TAX FOR THE MONTH OF DECEMBER 2012		
402688	31/12/2012	T L NARASIMHA WORKS	400687	31/12/2012	CHEQUE	004681	31/12/2012	167827	REHABILITATION OF EQUALISER BEAMS OF WAM4/WAG5 LOC	400900301000031	VJLB0004009
402687	31/12/2012	C NARASIMHA REDDY	400687	31/12/2012	CHEQUE	004681	31/12/2012	1454063	PROV OF COMMUNICATION ARRANGEMENTS 38 U MLC GATES	52095082602	SBHY0020244
402686	31/12/2012	K KONDA RAJU	400687	31/12/2012	CHEQUE	004681	31/12/2012	2199266	DWP:RE ROOFING OF STN BLDG,TOILETS,IMPROVEMENTS TO	30021035979	SBIN0001424
402685	31/12/2012	G BHASKARARAO	400690	01/01/2013	CHEQUE	004688	02/01/2013	12000	REFUND OF EMD	62183289013	SBHY0021319
402684	31/12/2012	G VENKATESWARULU	400690	01/01/2013	CHEQUE	004688	02/01/2013	24500	REFUND OF SD	452231910	IDIB000N014
402683	31/12/2012	N KOTESWARA RAO	400687	31/12/2012	CHEQUE	004681	31/12/2012	842777	EE&NZD:IMPROVEMENTS TO TYPE I QRS-50-2450	30441231863	SBIN0002758
402682	31/12/2012	N V NAGESWARA RAO	400687	31/12/2012	CHEQUE	004681	31/12/2012	3625589	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
402681	31/12/2012	N NAGABHUSHANAM	400686	31/12/2012	CHEQUE	004678	31/12/2012	187118	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402680	31/12/2012	RAVVURI SUBBARAO	400690	01/01/2013	CHEQUE	004688	02/01/2013	23500	REFUND OF EMD	498402010000623	UBIN0549893
402679	31/12/2012	RAVVURI LAKSHMI DEVI	400690	01/01/2013	CHEQUE	004688	02/01/2013	23500	REFUND OF EMD	498402010002403	UBIN0549893
402678	31/12/2012	BLUE STAR LIMITED	400686	31/12/2012	CHEQUE	004678	31/12/2012	2363935	BZA PROV AIR CONDITIONING SYSTEM IN CREW LOBBY	081071003001	HSBC0500002
402677	31/12/2012	M/S SYNERGY SYSTEMS&SOLUTIONS	400687	31/12/2012	CHEQUE	004681	31/12/2012	2349463	REHABILITATION OF RCC WITH ONE WORK STATION OF REM	0536250012561	UTBI0LAJ716
402676	28/12/2012	M/S CH VEER RAJU & CO.,	400686	31/12/2012	CHEQUE	004678	31/12/2012	4284905	NDD:SUPPLY &STACKING 50MM GAUGE HARD AND DURABLE	010031043051011	ANDB0000100
402675	28/12/2012	M/S EWAC ALLOYS LTD	400684	31/12/2012	CHEQUE	004678	31/12/2012	1022712	BZA DIV:RECONDITIOING OF TAMPING TOOLS	22205371015	SCBL0036001
402674	28/12/2012	N NAGABHUSHANAM	400686	31/12/2012	CHEQUE	004678	31/12/2012	166840	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402673	28/12/2012	N NAGABHUSHANAM	400686	31/12/2012	CHEQUE	004678	31/12/2012	166417	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402672	28/12/2012	N NAGABHUSHANAM			RETURN				ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13		
402671	28/12/2012	N NAGABHUSHANAM	400684	31/12/2012	CHEQUE	004678	31/12/2012	172705	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402670	28/12/2012	N NAGABHUSHANAM	400684	31/12/2012	CHEQUE	004678	31/12/2012	173098	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402669	28/12/2012	N NAGABHUSHANAM	400684	31/12/2012	CHEQUE	004678	31/12/2012	173098	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402668	28/12/2012	N NAGABHUSHANAM	400684	31/12/2012	CHEQUE	004678	31/12/2012	157908	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402667	28/12/2012	N NAGABHUSHANAM	400684	31/12/2012	CHEQUE	004678	31/12/2012	120359	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	0516040000053	BARBOVIJAYA
402666	28/12/2012	M/S SRI KANTHI CAR TRAVELS	400682	28/12/2012	CHEQUE	004675	28/12/2012	327787	BZA:S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	10454987540	SBIN0001008
402665	28/12/2012	DEVINDER ENGINEERING WORKS, LUCKNOW	400683	31/12/2012	CHEQUE	004678	31/12/2012	777684	REFUND OF SD	07521131001696	ORBC0100752
402664	28/12/2012	DEVINDER ENGINEERING WORKS, LUCKNOW	400683	31/12/2012	CHEQUE	004678	31/12/2012	778326	REFUND OF SD	07521131001696	ORBC0100752
402663	28/12/2012	RAJENDRA INDUSTRIAL CORPORATION, LUCK	400683	31/12/2012	CHEQUE	004678	31/12/2012	763194	REFUND OF SD	07521131001702	ORBC0100752
402662	28/12/2012	RAJENDRA INDUSTRIAL CORPORATION, LUCK	400683	31/12/2012	CHEQUE	004678	31/12/2012	778326	REFUND OF SD	07521131001702	ORBC0100752
402661	28/12/2012	N SRINIVASA RAO	400682	28/12/2012	CHEQUE	004675	28/12/2012	183365	HIRING OF LIGHT COMMERCIAL PICK UP VEHICLES SIMIL	640979664874	SBMY0040301
402660	28/12/2012	S SAMBASIVA RAO	400682	28/12/2012	CHEQUE	004675	28/12/2012	792873	BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
402659	28/12/2012	S SAMBASIVA RAO	400682	28/12/2012	CHEQUE	004675	28/12/2012	2195503	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
402658	28/12/2012	G RANGA RAO	400681	28/12/2012	CHEQUE	004675	28/12/2012	535210	GDV-BVRM PROP SAFETY RELATED REPAIRS & TRACK MAINT	03181300001368	PSIB0000318
402657	28/12/2012	K GANDHI	400681	28/12/2012	CHEQUE	004675	28/12/2012	825590	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
402656	28/12/2012	M/S QUARTZ INFRA AND ENGINEERING PVT LTD			RETURN				BA-VSKP:PROPOSED LIMITED USE SUB-WAY IN LIEU OF LC		
402655	28/12/2012	CH NAGAI AH	400680	28/12/2012	CHEQUE	004675	28/12/2012	50000	REFUND OF EMD	30257288479	SBIN0001917
402654	28/12/2012	CH NAGAI AH	400680	28/12/2012	CHEQUE	004675	28/12/2012	10000	REFUND OF EMD	30257288479	SBIN0001917
402653	28/12/2012	K MADHUSUDAN REDDY	400680	28/12/2012	CHEQUE	004675	28/12/2012	6300	REFUND OF EMD	03751530015923	HDFC0000375
402652	28/12/2012	M KISHORE	400680	28/12/2012	CHEQUE	004675	28/12/2012	6300	REFUND OF EMD	127331100000016	ANDB0001273
402651	28/12/2012	M/S R C M CARGO MOVER & CO.,	400681	28/12/2012	CHEQUE	004675	28/12/2012	471040	BZA DIV:HIRING OF LORRIES FOR TRACKN SSE P N& S BZ	30631250000075	SYNB0003063
402650	28/12/2012	K CHANDRA SEKHAR	400681	28/12/2012	CHEQUE	004675	28/12/2012	1201028	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP,TEL,NZD&EE	36611250000614	SYNB0003661
402649	27/12/2012	G RANGA RAO	400679	27/12/2012	CHEQUE	004671	28/12/2012	24059	REF OF RITES INSP CHARGES BZA-VSKP SEC:RENEWAL OF STEEL CHANNEL FIT	03181300001368	PSIB0000318
402648	27/12/2012	M/S G V L ASSOCIATES	400681	28/12/2012	CHEQUE	004675	28/12/2012	198019	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHA	461520537	IDIB000M040
402647	27/12/2012	N SUBHASHINI	400679	27/12/2012	CHEQUE	004671	28/12/2012	147742	BZA DIVN: HIRING OF FOUR WHEELER ROAD VEHICLE LIKE	30420441762	SBIN0006217
402646	27/12/2012	O JANARDHANA REDDY	400678	27/12/2012	CHEQUE	004671	28/12/2012	196870	GDR-BZA PRO WORKS FOR BRNO.388 UP & DN LINES AND P	30114791750	SBIN0000887
402645	27/12/2012	M/S JAN JAGRAN SAMITI	400678	27/12/2012	CHEQUE	004671	28/12/2012	152500	PROV SUBSIDISED FOOD R ROOMS AT BTTR & KRISHNAPATN	04560200000176	IOBA0000456
402644	27/12/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400679	27/12/2012	CHEQUE	004671	28/12/2012	166361	RYP- REERRECTION OF GATE WITH END SUPPORTS WITH	10103397392	SBIN0005653
402643	26/12/2012	G RANGA RAO	400679	27/12/2012	CHEQUE	004671	28/12/2012	1861131	GDR-BZA:PROPOSED SAFETY RELATED TRACK REPAIRS IN S	03181300001368	PSIB0000318
402642	26/12/2012	V T V SRINIVAS	400679	27/12/2012	CHEQUE	004671	28/12/2012	1344236	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
402641	26/12/2012	M/S VEL NET NON=CONVENTIONAL SYSTEMS PVT. LIMITED	400679	27/12/2012	CHEQUE	004671	28/12/2012	1022560	BZA-PROVISION OF SOLAR WATER HEATING SYSTEM AT RR-	2834261000001	CNRB0002834
402640	26/12/2012	BLUE STAR LIMITED			RETURN				BZA PROV AIR CONDITIONING SYSTEM IN CREW LOBBY		
402639	26/12/2012	M/S KRISHNA ENTERPRISES	400677	27/12/2012	CHEQUE	004669	27/12/2012	1574774	MAINTENANCE OF R ROOM MEAL/FOOD LOCO PILOT/BZA	017531100000104	ANDB0000175
402638	26/12/2012	DIDDI VENKATA RAJU	400677	27/12/2012	CHEQUE	004669	27/12/2012	70123	MECHANISED WASHING AND CLEANING LINEN R ROOM/BTTR	066910011006113	ANDB0000669
402637	26/12/2012	T KOTESWARA RAO	400677	27/12/2012	CHEQUE	004669	27/12/2012	208063	MAINTENANCE OF R ROOM MEAL/FOOD LOCOPILOT/KI	411469410	IDIB000G001
402636	26/12/2012	Y.V. SRINIVASA RAO, VJA	400677	27/12/2012	CHEQUE	004669	27/12/2012	178099	ELECTRICAL ARRANG. OF CHLORINATION AT YLM,TUI&AKP	0680101020756	CNRB0000680
402635	26/12/2012	M.DURGA PRASAD	400677	27/12/2012	CHEQUE	004669	27/12/2012	35656	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
402634	24/12/2012	M/S WAY 2 PROJECTS	400676	26/12/2012	CHEQUE	004669	27/12/2012	274162	DIFF OF FCC REPAIRS TO MARK11 TOWER CARS OF GDR&CJM OHE DEPO	346401010068209	UBIN0534641
402633	24/12/2012	Y.V. SRINIVASA RAO, VJA	400676	26/12/2012	CHEQUE	004669	27/12/2012	301303	BZA-PROVISION OF 20A POWER SOCKETS FOR AIR PLASMA	0680101020756	CNRB0000680
402632	24/12/2012	K.SRINIVASA RAO	400676	26/12/2012	CHEQUE	004669	27/12/2012	1970858	REPLACEMENT OF DEFECTIVE SIGNALING CABLES LC GATES	7957000600053401	KARB0000795
402631	24/12/2012	K V RAMANA	400675	24/12/2012	CHEQUE	004520	24/12/2012	214277	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	454912704	IDIB000S142
402630	24/12/2012	R SUBBA RAO	400675	24/12/2012	CHEQUE	004520	24/12/2012	47035	INTENSIVE CLEANING OF ETTS TRAIN CENTER & HOSTEL	30286181837	SBIN0006307
402629	24/12/2012	K V RAMANA	400675	24/12/2012	CHEQUE	004520	24/12/2012	62502	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
402628	24/12/2012	N NAGABHUSHANAM	400675	24/12/2012	CHEQUE	004520	24/12/2012	165902	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	0516040000053	BARBOVIJAYA
402627	24/12/2012	N NAGABHUSHANAM	400675	24/12/2012	CHEQUE	004520	24/12/2012	166449	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	0516040000053	BARBOVIJAYA
402626	24/12/2012	N NAGABHUSHANAM	400675	24/12/2012	CHEQUE	004520	24/12/2012	165652	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	0516040000053	BARBOVIJAYA
402625	24/12/2012	J KISHORE KUMAR	400674	24/12/2012	CHEQUE	004520	24/12/2012	251822	SUPPLY AND FILLING UP OF RIVER SAND IN THE ELEC. L	10905827133	SBIN0000858
402624	24/12/2012	M/S PRISM CATERING SERVICES PVT LTD	400674	24/12/2012	CHEQUE	004520	24/12/2012	908138	MAINTENANCE OF RUNNING ROOM INCLUDING ARRANGEMENT	402500301000093	VJUB0004025
402623	24/12/2012	N NAGABHUSHANAM	400674	24/12/2012	CHEQUE	004520	24/12/2012	1378456	STPM:PROVISION OF FLY PROOF MESH TO TYPE II&III QR	0516040000053	BARBOVIJAYA
402622	21/12/2012	V SATYANARAYANA	400674	24/12/2012	CHEQUE	004520	24/12/2012	583873	PGU PROVISION OF SHUNT SIGNALS FOR SHUNTING NECK O	6071398899	IDIB000G001
402621	21/12/2012	CH VENKATA RAO	400674	24/12/2012	CHEQUE	004520	24/12/2012	503035	GDR-BZASEC:(UP&DN)SW-1CTR(s)(1.2KMS)&TRR(S)(3.22K)	30831013375	SBIN0003723
402620	21/12/2012	M/S KAILASH ENGINEERING ENTERPRISES	400677	27/12/2012	CHEQUE	004669	27/12/2012	5165809	IMPROVING RELIABILITY OF BLOCK WORKING,STRENGTHENI	7337000100012601	KARB0000733
402619	21/12/2012	G RANGA RAO	400673	21/12/2012	CHEQUE	004520	24/12/2012	731663	MTM:EXTN OF PF LINES &STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
402618	21/12/2012	ACTIVE DEVICES, VJA	400673	21/12/2012	CHEQUE	004520	24/12/2012	318085	INASTALLATION OF INDIRECT BRAKING SYSTEM FOR CSM	1391201001228	CNRB0001391
402617	21/12/2012	M/S SRI SATHYA SAI SYSTEMS	400673	21/12/2012	CHEQUE	004520	24/12/2012	400986	RYPs:REPAIRS TO NON TAMPING MACHINES	09590510000038	UCBA0000959
402616	21/12/2012	M/S SRI SATHYA SAI SYSTEMS	400673	21/12/2012	CHEQUE	004520	24/12/2012	1303264	REPAIRS TO BCM,FRM,DGS, BRM T-28 MACHINES	09590510000038	UCBA0000959
402615	21/12/2012	M/S SRI SATHYA SAI SYSTEMS	400673	21/12/2012	CHEQUE	004520	24/12/2012	1145857	REPAIRS AND RECONDITIONING OF TRACK MACHINES OR	09590510000038	UCBA0000959
402614	21/12/2012	M/S ANITHA CONSTRUCTIONS			PROCESS				BZA DIV-RETRIVAL/CUTTING OF IDLE MASTS		
402613	21/12/2012	M/S SAI CONSTRUCTION CORPORATION	400673	21/12/2012	CHEQUE	004520	24/12/2012	758684	BZA-GDR SEC: PROPOSED LIMITED USE SUB-WAY IN LIEU	62001709491	SBHY0020244
402612	20/12/2012	A TULASINATH	400672	21/12/2012	CHEQUE	004520	24/12/2012	866393	REPAIRS TO CPOH/STORES AND MISCELLANEOUS WORKS OF	10061560751	SBIN0006107
402611	20/12/2012	M/S.P.S.R.CIVIL AND ELECTRICAL ENGG. WORKS,VJJ	400672	21/12/2012	CHEQUE	004520	24/12/2012	279254	BZA DIV-ESCORTING OF AC COACH ATTENDANTS FOR EXPRE	52711131000991	ORBC0105271
402610	20/12/2012	M/S RAWATSONS ENGINEERS (P) LTD.,	400670	20/12/2012	CHEQUE	004520	24/12/2012	7518211	GDR-BZA-VSKP SECTION BR NO3 WEST (KB) AT KM 425/42	10687248301	SBIN0004125

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402609	20/12/2012	P VENKATESWARA REDDY	400670	20/12/2012	CHEQUE	004520	24/12/2012	717345	EE&NZD:IMPROV. TO LOOP LINE FOR MAKING LWR TRACK&C	30079333912	SBIN0003481
402608	20/12/2012	B ANANDABABU	400671	21/12/2012	CHEQUE	004520	24/12/2012	12000	REFUND OF EMD	114610100001972	ANDB0001146
402607	20/12/2012	G CHANDRAM	400671	21/12/2012	CHEQUE	004520	24/12/2012	12000	REFUND OF EMD	32431062663	SBIN0003253
402606	20/12/2012	S NAGAMANI	400671	21/12/2012	CHEQUE	004520	24/12/2012	12000	REFUND OF EMD	864610110001052	BKID0008646
402605	20/12/2012	C SOMA SEK HAR	400671	21/12/2012	CHEQUE	004520	24/12/2012	12000	REFUND OF EMD	120711100000539	ANDB0001207
402604	20/12/2012	S SAMBASIVA RAO	400670	20/12/2012	CHEQUE	004520	24/12/2012	401979	PRICE VARIATION =BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
402603	20/12/2012	C.CHANDRA SEK HAR REDDY	400669	20/12/2012	CHEQUE	004520	24/12/2012	16665	NLR RENEWAL OF OF EXG IN 8.5 POINTS & CROSSING	31712010043526	SYNB0003171
402602	20/12/2012	M/S SUNDEEP ENGINEERS	400669	20/12/2012	CHEQUE	004520	24/12/2012	4450	FITMENT OF ONLINE CENTRIFUGAL LUBE OIL CLEANERS	056111000349	BKDN0610561
402601	20/12/2012	M/S SUNDEEP ENGINEERS			PROCESS				FITMENT OF ONLINE CENTRIFUGAL LUBE OIL CLEANERS ON WDP1 LOCOS		
402600	20/12/2012	NEW SYAN ENGINEERING WORKS	400671	21/12/2012	CHEQUE	004520	24/12/2012	996500	REFUND OF SD	07521131001689	ORBC0100752
402599	20/12/2012	MECHANICAL PRODUCTS	400669	20/12/2012	CHEQUE	004520	24/12/2012	89300	REFUND OF SD	00250500000055	BARB00COLCAL
402598	20/12/2012	UNIVERSAL SALES CORPORATION, SECUNDERABAD	400669	20/12/2012	CHEQUE	004520	24/12/2012	20930	REFUND OF SD	03191600041043	PSIB0000319
402597	20/12/2012	M/S SHANKER MECHINERY WORKS, LUCKNOW	400669	20/12/2012	CHEQUE	004520	24/12/2012	293300	REFUND OF SD	02510200074456	UCBA0000251
402596	20/12/2012	P RAMBABU	400669	20/12/2012	CHEQUE	004520	24/12/2012	16490	REFUND OF EMD	161010100005774	ANDB0001610
402595	19/12/2012	M/S PREMIER LOGISTICS	400668	20/12/2012	CHEQUE	004520	24/12/2012	1215661	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	80501020000259	UTIB0000805
402594	19/12/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400668	20/12/2012	CHEQUE	004520	24/12/2012	853085	MECHANISED CLEANING OF COACHES DEPO/BZA	01492330001270	HDFC0000149
402593	19/12/2012	SRI SYED MOOSA RAJA	400667	19/12/2012	CHEQUE	004520	24/12/2012	50000	REFUND OF EMD	32076203835	SBIN0003481
402592	19/12/2012	SUN SHINE DRY CLEANERS	400667	19/12/2012	CHEQUE	004520	24/12/2012	16490	REFUND OF EMD	0581700219050	INDB0000581
402591	19/12/2012	M/S SHIVA SHAKTI ENTERPRISES	400667	19/12/2012	CHEQUE	004520	24/12/2012	16490	REFUND OF EMD	110805000042	ICIC0001108
402590	19/12/2012	M/S BHRAMARI DATA SOLUTIONS	400667	19/12/2012	CHEQUE	004520	24/12/2012	68660	REFUND OF EMD	15691110000247	ANDB0001569
402589	19/12/2012	S SAMBASIVA RAO			RETURN				BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC		
402588	19/12/2012	K AJAY KUMAR REDDY	400670	20/12/2012	CHEQUE	004520	24/12/2012	1418641	PVC BILL CCITO CC VII:BZA DIV:GDR-BZA SEC:LIMITED USE SUB WAYS (RUB) IN	862925100338002	BKID0008629
402587	19/12/2012	P VENKATESWARA REDDY	400672	21/12/2012	CHEQUE	004520	24/12/2012	218354	PVC BILL CCI TO FCC VI:BZA-VSKP:CTR OF EXG52Kg/90UTS&60Kg/90UTS RAILS O	30079333912	SBIN0003481
402586	19/12/2012	M/S MECHCONS	400672	21/12/2012	CHEQUE	004520	24/12/2012	364811	PVC BILL FOR CC ITO CC V:RYP:PROPOSED CONSTRUCTION OF SHED FOR GR	861025110000018	BKID0008610
402585	19/12/2012	M/S MAGNA TECHNO SERVICES	400666	19/12/2012	CHEQUE	004520	24/12/2012	261760	ARBITERATION AWARD FOR REFUND OF PG+INT:BZA:LOADING&UNLOADING GUA	30461010000331	SYNB0003046
402584	19/12/2012	M/S MAGNA TECHNO SERVICES	400666	19/12/2012	CHEQUE	004520	24/12/2012	93069	ARBITRATION AWARD FOR RELEASE OF SD+INT IN F/O MAGNNA TECHNO SERVIC	30461010000331	SYNB0003046
402583	18/12/2012	S RAVINDRA KUMAR	400663	18/12/2012	CHEQUE	004496	19/12/2012	106572	BZA-GDR:REPAIRS TO COJP GUTTERS,COVERING OF OPENIN	30711374782	SBIN0000948
402582	18/12/2012	N V SAMBASIVA RAO	400663	18/12/2012	CHEQUE	004496	19/12/2012	739303	GDR-BZA DIV:BR N O 385 DN(EXG 1X0.91M SD) at km 18	097700050900295	TMBL0000097
402581	18/12/2012	M SURESH BABU	400663	18/12/2012	CHEQUE	004496	19/12/2012	301471	BZA=GDR-REPLACEMENT OF IB HUTS IN BZA-GDR UP&DN 8	30713786954	SBIN0010686
402580	18/12/2012	CH SITA RAMA RAJU	400665	19/12/2012	CHEQUE	004520	24/12/2012	78264	RYP:PROPOSED CONSTRUCTION OF COMPOUND WALL FOR R	910010039274646	UTIB0001025
402579	18/12/2012	ORSU.KOTAIAH	400665	19/12/2012	CHEQUE	004520	24/12/2012	94087	RYP PROPOSED SIDING FOR RAIL GRINDING MACHINE	31098406111	SBIN0005882
402578	18/12/2012	M/S RELIANCE COMMUNICATIONS LTD	400661	18/12/2012	CHEQUE	004496	19/12/2012	51899	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
402577	17/12/2012	M/S INNOVATIVE SYSTEMS	400662	18/12/2012	CHEQUE	004496	19/12/2012	724000	PROV OF AIRCONDITIONING TO RRI INSTALLATION IN LIE	369010300001427	UTIB0000369
402576	17/12/2012	M/S RELIANCE TECHNOCRATS	400662	18/12/2012	CHEQUE	004496	19/12/2012	583696	PROV PRE COOLING AND BATTERY CHARGING ARRANGEMENTS	3120990849	CBIN0283363
402575	17/12/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400663	18/12/2012	CHEQUE	004496	19/12/2012	93135	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402574	17/12/2012	M/S SIVA DISTRIBUTORS	400661	18/12/2012	CHEQUE	004496	19/12/2012	424611	RYP:DISMANTLING &ASSEMBLING OF TAMPING UNITS OF CS	1391256010434	CNRB0001391
402573	17/12/2012	PUNYAVATHI ENTERPRISES	400661	18/12/2012	CHEQUE	004496	19/12/2012	77811	RJY:REPAIRS TO DELUXE RETIRING ROOMS	001731100000122	ANDB0000017
402572	17/12/2012	P SRINIVASA REDDY	400661	18/12/2012	CHEQUE	004496	19/12/2012	266181	TSR(P)BY PQRS FROM KM149/0-150-9 ON UP LINE MBL-VKT	152010200006736	UTIB0000152
402571	17/12/2012	N KOTESWARA RAO	400661	18/12/2012	CHEQUE	004496	19/12/2012	940773	PROVISION OF IMPROVED COMPOSITE CC PAVED DEN/N/JU	30441231863	SBIN0002758
402570	17/12/2012	P K RANGA RAO	400661	18/12/2012	CHEQUE	004496	19/12/2012	290569	HIRING OF ROAD LORRIES SSE/BR/BTTR, BR 1&2/BZA ,RJY	31793084920	SBIN0000860
402569	17/12/2012	LEO TECH PROCESS	400662	18/12/2012	CHEQUE	004496	19/12/2012	1968	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402568	17/12/2012	LEO TECH PROCESS	400662	18/12/2012	CHEQUE	004496	19/12/2012	8235	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402567	17/12/2012	LEO TECH PROCESS	400662	18/12/2012	CHEQUE	004496	19/12/2012	5869	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402566	17/12/2012	M SURESH BABU	400662	18/12/2012	CHEQUE	004496	19/12/2012	490980	REPLACEMENT OF FLEXI SHEET FOR FARE AND TIME TABLE	003911100000520	ANDB0000039
402565	14/12/2012	MD AHAMED	400659	14/12/2012	CHEQUE	004492	18/12/2012	45186	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
402564	14/12/2012	P K RANGA RAO	400658	14/12/2012	CHEQUE	004486	14/12/2012	167271	BZA:PROPOSED HIRING OF 6 TON TRUCK FOR TM ORGANISA	31793084920	SBIN0000860
402563	14/12/2012	M SURESH BABU	400657	14/12/2012	CHEQUE	004486	14/12/2012	389173	STRENGTHENING OF 2*25 SQ MM CABLE FRO ATS TO LC GA	003911100000520	ANDB0000039
402562	14/12/2012	M/S GREESHMA TECHNICAL SERVICES	400657	14/12/2012	CHEQUE	004486	14/12/2012	60962	CLEANING/UP-KEEPING OF THE SHED PREMISES OF MCS/RJ	440102000000480	IBKL0000440
402561	14/12/2012	M/S SRI BALAJI CONSTRUCTIONS	400657	14/12/2012	CHEQUE	004486	14/12/2012	2226138	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO Lyla CYC	851778538	IDIB000N019
402560	14/12/2012	KUSUMITHA ENTERPRISES	400657	14/12/2012	CHEQUE	004486	14/12/2012	111455	CLEANING/UP KEEPING OF MEMU COACHES AND EQUIPMENT	402400301000173	VJVB0004024
402559	14/12/2012	S D V RAMA DEVI	400657	14/12/2012	CHEQUE	004486	14/12/2012	70076	HIRING OF FOUR WHEELER FOR THE USE OF SR DOM/BZA	33402200027893	SYNB0003340
402558	14/12/2012	K CHANDRA SEK HAR	400657	14/12/2012	CHEQUE	004486	14/12/2012	1319898	VJA-GDR SEC THROUGH RENEWAL OF FITTIN BET KRV-GDR	36611250000614	SYNB0003661
402557	13/12/2012	M/S S V ENGINEERING WORKS	400656	14/12/2012	CHEQUE	004486	14/12/2012	606894	SHIFTING ALL S&T ASSETS FROM DILAPITED END CABINS	069010300004879	UTIB0000069
402556	13/12/2012	K.SRINIVASA RAO	400656	14/12/2012	CHEQUE	004486	14/12/2012	634157	PROV OF INTERLOCKING ARRANGEMENTS FOR LC NO363	7957000600053401	KARB0000795
402555	13/12/2012	M SURESH BABU	400655	13/12/2012	CHEQUE	004479	14/12/2012	94983	IMPR TO FEMALE SURGICAL WARD ,FEMALE WARD,MORTURY	003911100000520	ANDB0000039
402554	13/12/2012	ORSU.KOTAIAH	400655	13/12/2012	CHEQUE	004479	14/12/2012		BVRM:CONSTR. OF TOE WALL FOR APPOR. ROADS NEAR MA	31098406111	SBIN0005882
402553	13/12/2012	M/S SOWJANYA BUILDERS PVT LTD	400655	13/12/2012	CHEQUE	004479	14/12/2012	258794	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
402552	12/12/2012	G RANGA RAO	400655	13/12/2012	CHEQUE	004483	14/12/2012	1460843	CONVERSION OF SD INTO FDR		

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402551	12/12/2012	S.SAMBASIVA RAO	400655	13/12/2012	CHEQUE	004482	14/12/2012	630396	CONVERSION OF SD INTO FDR		
402550	12/12/2012	V T V SRINIVAS	400653	13/12/2012	CHEQUE	004479	14/12/2012	162562	PROV OF SHED INFRONT OF WEIGH BRIDGE WITH GALVANIS	30278137923	SBIN0001917
402549	12/12/2012	V T V SRINIVAS	400653	13/12/2012	CHEQUE	004479	14/12/2012	165996	RYP PROV OF SHED VEHICLES GALVANISED SHEET ROOFIN	30278137923	SBIN0001917
402548	12/12/2012	M/S KISHORE BAUSKAR	400653	13/12/2012	CHEQUE	004479	14/12/2012	709536	RYP:REPLACEMENT OF WATER DISTRIBUTION SYSTEM RYPS	60033912853	MAHB0000396
402547	12/12/2012	M/S G V L ASSOCIATES	400652	12/12/2012	CHEQUE	004464	13/12/2012	43534	ADDITIONS AND ALTERATIONS TO OHE IN CONNECTION	461520537	IDIB000M040
402546	12/12/2012	M/S CH VEER RAJU & CO.,	400652	12/12/2012	CHEQUE	004464	13/12/2012	3653272	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
402545	12/12/2012	M/S SRI SAILAXMI ENTERPRISES	400650	12/12/2012	CHEQUE	004464	13/12/2012	18781	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY00040359
402544	12/12/2012	M TIRUMALA RAO	400654	13/12/2012	CHEQUE	004479	14/12/2012	76590	REFUND OF EMD	0426200004519	HDFC0000426
402543	12/12/2012	K UMA PARVATHI	400650	12/12/2012	CHEQUE	004464	13/12/2012	34853	HIRING OF FOUR WHEELER FOR THE USE OF DSTE/BZA	62183776505	SBHY0020713
402542	12/12/2012	Y LAKSHMI SUDHA	400650	12/12/2012	CHEQUE	004464	13/12/2012	27807	ROAD VEHICLE FOR THE OFFICIAL USE SR DCM/BZA	30841248147	SBIN0003287
402541	12/12/2012	SHAKTHEE ASSOCIATES	400650	12/12/2012	CHEQUE	004464	13/12/2012	78059	ANNUAL MAINTENANCE CONTRACT FOR ASKA EMERGRNY	51020551647	SBBJ0010418
402540	12/12/2012	D.V.V.S.PRASAD	400650	12/12/2012	CHEQUE	004464	13/12/2012	19582	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
402539	12/12/2012	MD MUZZAMMIL SHARIFF	400650	12/12/2012	CHEQUE	004464	13/12/2012	61417	PROPOSED ANNUAL OPERATION CONTRACT FOR 2 YEARS	30092980442	SBIN0003526
402538	12/12/2012	M/S EFFRONICS SYSTEMS PVT LTD	400649	12/12/2012	CHEQUE	004464	13/12/2012	69920	Provision of Network Data Logger in sec BZA-VSKP including control transiti	013413046100960	ANDB0000134
402537	11/12/2012	M/S P V R CONSTRUCTIONS	400648	11/12/2012	CHEQUE	004462	12/12/2012	953464	EE:CONSTRUCTION OF BOUNDARY WALL BET VNC-GALA	31591624300	SBIN0003481
402536	11/12/2012	M DHANAPAL	400648	11/12/2012	CHEQUE	004462	12/12/2012	1717361	TSR(P) OF 0.50KM BET AXR-BTTR STATIONS TSR(P) AT KM	31531510778	SBIN0000851
402535	11/12/2012	K CHANDRA SEK HAR	400652	12/12/2012	CHEQUE	004464	13/12/2012	1233869	BZA DIV:PROPOSED SAFETY RELATED TRACK REPAIRS NLR&	36611250000614	SYNB0003661
402534	11/12/2012	M/S SRI BALAJI CONSTRUCTIONS	400648	11/12/2012	CHEQUE	004462	12/12/2012	857524	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
402533	11/12/2012	V RAMESH	400648	11/12/2012	CHEQUE	004462	12/12/2012	227007	RYP:REPAIRS TO TAMPING UNIT STORE ROOM CPOH/RYP	170301000006890	IOBA0001703
402532	11/12/2012	P SRINIVASA REDDY	400648	11/12/2012	CHEQUE	004462	12/12/2012	170180	DRILLING OF HOLES IN RUNNING RAILS TO PROVIDE BOLT	152010200006736	UTIB0000152
402531	11/12/2012	CHINTAPALLI VENKATESWARA RAO	400649	12/12/2012	CHEQUE	004464	13/12/2012	278877	RMV,KI,RYP:EXTN & RAISING OF PF:BZA:CON OF PF WALL	374655100000028	IBKL0000374
402530	11/12/2012	M/S EFFRONICS SYSTEMS PVT LTD	400649	12/12/2012	CHEQUE	004464	13/12/2012	45140	SUPPLY INSTALLATION AND COMMISSIONING OF LED	013413046100960	ANDB0000134
402529	11/12/2012	M.ADINARAYANA	400649	12/12/2012	CHEQUE	004464	13/12/2012	15747	BZA-VSKP:FILLING UP OF RLY SAND INTO EMPTY CEMENT	62165902715	SBHY0021323
402528	11/12/2012	K KONDA RAJU	400647	11/12/2012	CHEQUE	004462	12/12/2012	236361	PVC BILL DWP:RE ROOFING OF STN BLDG,TOILETS,IMPROVEMENTS	30021035979	SBIN0001424
402527	11/12/2012	K AJAY KUMAR REDDY	400647	11/12/2012	CHEQUE	004462	12/12/2012	68057	BZA DIV:GDR-BZA SEC:LIMITED USE SUB WAYS (RUB) IN	862925100338002	BKID0008629
402526	11/12/2012	M/S ROSHINI CONSTRUCTIONS	400647	11/12/2012	CHEQUE	004462	12/12/2012	836304	BZA-VSKP:CTR(P) (3.61KMS)FROM KM 535.70-534.10= 160	55040279780	STBP0000577
402525	11/12/2012	M ASHOK KUMAR	400647	11/12/2012	CHEQUE	004462	12/12/2012	406068	RJY:EXTN OF SHUNTING NECK CONNECTED TO RD 5 TO 9	110811100000210	ANDB0001108
402524	11/12/2012	TEJA TECHNICAL SERVICES	400646	11/12/2012	CHEQUE	004462	12/12/2012	339533	ELS/BZA CLEANING OF VARIOUS LOCO EQUIPMENTS	402400301000172	VJJB0004024
402523	11/12/2012	K V RAMANA	400646	11/12/2012	CHEQUE	004462	12/12/2012	206145	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	454912704	IDIB000S142
402522	11/12/2012	K V RAMANA	400646	11/12/2012	CHEQUE	004462	12/12/2012	154818	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	454912704	IDIB000S142
402521	11/12/2012	K V RAMANA	400646	11/12/2012	CHEQUE	004462	12/12/2012	19781	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW	454912704	IDIB000S142
402520	10/12/2012	M/S R C M CARGO MOVER & CO.,	400645	10/12/2012	CHEQUE	004458	11/12/2012	1303444	BZA-VSKP HIRING OF LORRIES FOR TRACK MAINTENANCE	30631250000075	SYNB0003063
402519	10/12/2012	P V KRISHNA MOHAN	400645	10/12/2012	CHEQUE	004458	11/12/2012	31164	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN BR	069010100152211	UTIB0000069
402518	10/12/2012	M/S SOWJANYA BUILDERS PVT LTD	400644	10/12/2012	CHEQUE	004458	11/12/2012	105412	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
402517	10/12/2012	SAKA LAKSHMINARAYANA	400644	10/12/2012	CHEQUE	004458	11/12/2012	287538	BZA-VSKP:MANNING OF UNMANNED LEVEL CROSSINGS AT G	30799703329	SBIN0001424
402516	07/12/2012	G RANGA RAO	400655	13/12/2012	CHEQUE	004479	14/12/2012	87794	BZA&BZA-GDV-BVRM-NDD TTR WORK	03181300001368	PSIB0000318
402515	07/12/2012	P. SIVA PRASAD SECUNDERABAD	400645	10/12/2012	CHEQUE	004458	11/12/2012	174588	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
402514	07/12/2012	M/S MADHAVI CONSTRUCTIONS	400644	10/12/2012	CHEQUE	004458	11/12/2012	1143414	BZA DIV:REPLACEMENT OF BALLAST RETAINERS OF MAJOR	10905871669	SBIN0000858
402513	07/12/2012	K KONDA RAJU	400644	10/12/2012	CHEQUE	004458	11/12/2012	2428698	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
402512	07/12/2012	C.CHANDRA SEK HAR REDDY	400643	07/12/2012	CHEQUE	004452	07/12/2012	144526	NLR RENEWAL OF OF EXG IN 8.5 POINTS & CROSSING	31712010043526	SYNB0003171
402511	07/12/2012	M/S USHA KIRAN & CO	400643	07/12/2012	CHEQUE	004452	07/12/2012	436076	RYPS:SUPPLY AND FIXING OF THE WEAR PLATES TO 6 BCM	139126110443	CNRB0001391
402510	07/12/2012	K GANDHI	400643	07/12/2012	CHEQUE	004452	07/12/2012	648364	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
402509	07/12/2012	P. SIVA PRASAD SECUNDERABAD	400642	07/12/2012	CHEQUE	004452	07/12/2012	183400	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
402508	07/12/2012	P. SIVA PRASAD SECUNDERABAD	400642	07/12/2012	CHEQUE	004452	07/12/2012	99035	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
402507	07/12/2012	P. SIVA PRASAD SECUNDERABAD	400642	07/12/2012	CHEQUE	004452	07/12/2012	173433	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
402506	07/12/2012	P. SIVA PRASAD SECUNDERABAD	400642	07/12/2012	CHEQUE	004452	07/12/2012	45447	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
402505	07/12/2012	P SURESH BABU	400641	07/12/2012	CHEQUE	004452	07/12/2012	145703	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402504	07/12/2012	P SURESH BABU	400641	07/12/2012	CHEQUE	004452	07/12/2012	102103	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402503	07/12/2012	P SURESH BABU	400641	07/12/2012	CHEQUE	004452	07/12/2012	138183	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402502	07/12/2012	P SURESH BABU	400641	07/12/2012	CHEQUE	004452	07/12/2012	183930	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402501	07/12/2012	P SURESH BABU	400641	07/12/2012	CHEQUE	004452	07/12/2012	184306	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402500	07/12/2012	P SURESH BABU	400640	07/12/2012	CHEQUE	004452	07/12/2012	186999	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402499	07/12/2012	P SURESH BABU	400640	07/12/2012	CHEQUE	004452	07/12/2012	174270	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402498	07/12/2012	P SURESH BABU	400640	07/12/2012	CHEQUE	004452	07/12/2012	182257	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402497	07/12/2012	P SURESH BABU	400640	07/12/2012	CHEQUE	004452	07/12/2012	187571	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402496	07/12/2012	P SURESH BABU	400640	07/12/2012	CHEQUE	004452	07/12/2012	187400	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402495	06/12/2012	M/S STERLING TRANSTEL LIMITED	400638	07/12/2012	CHEQUE	004452	07/12/2012	462291	PROV OF PIN BRAZING WELDING OF TRACK CIRCUIT BONDS	072502000031037	IOBA0000725
402494	06/12/2012	M VENKATA RAMANAYYA	400639	07/12/2012	CHEQUE	004452	07/12/2012	29000	REFUND OF EMD	30085249909	SBIN0001208

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402493	06/12/2012	M/S Y CHINNA REDDY	400638	07/12/2012	CHEQUE	004452	07/12/2012	321332	I.OGL-PRO OF NEW FOB, 2.GOLLAPROLU-PRO OF FOB 3,KO	3317000100054001	KARB0000331
402492	06/12/2012	K GANDHI	400638	07/12/2012	CHEQUE	004452	07/12/2012	516777	BZA DIV:CARRYING OUT ANCILLARY WORKS BY USFD EQUIP	03181300002276	PSIB0000318
402491	06/12/2012	M/S TVM SIGNLLING TRANSPORTATION SYSTEMS PVT LTD	400639	07/12/2012	CHEQUE	004452	07/12/2012	37950	REFUND OF SD	30796287652	SBIN0007117
402490	06/12/2012	M/S TVM SIGNLLING TRANSPORTATION SYSTEMS PVT LTD	400639	07/12/2012	CHEQUE	004452	07/12/2012	37950	REFUND OF SD	30796287652	SBIN0007117
402489	06/12/2012	A MURTHY	400638	07/12/2012	CHEQUE	004452	07/12/2012	76228	MAINT AND CLEANING OF RUNNING ROOM AT KAKINADA	30379125131	SBIN0008997
402488	06/12/2012	P. V. LAKSHMI	400638	07/12/2012	CHEQUE	004452	07/12/2012	61521	MECHANISED WASHING & DRYING OF LINEN RROOM BZA/KI	30299194987	SBIN0010279
402487	06/12/2012	N KOTESWARA RAO	400637	06/12/2012	CHEQUE	004436	07/12/2012	99040	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402486	06/12/2012	N KOTESWARA RAO	400637	06/12/2012	CHEQUE	004436	07/12/2012	177187	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402485	06/12/2012	N KOTESWARA RAO	400637	06/12/2012	CHEQUE	004436	07/12/2012	97326	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402484	06/12/2012	N KOTESWARA RAO	400637	06/12/2012	CHEQUE	004436	07/12/2012	156969	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402483	06/12/2012	N KOTESWARA RAO	400637	06/12/2012	CHEQUE	004436	07/12/2012	143798	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402482	06/12/2012	N KOTESWARA RAO	400637	06/12/2012	CHEQUE	004436	07/12/2012	151162	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402481	06/12/2012	A SIVA GANESH	400639	07/12/2012	CHEQUE	004452	07/12/2012	50000	REFUND OF EMD	30347214165	SBIN0001917
402480	06/12/2012	R LAKSHMI DEVI			PROCESS				REFUND OF EMD		
402479	05/12/2012	P SURESH BABU	400636	06/12/2012	CHEQUE	004436	07/12/2012	181985	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402478	05/12/2012	S.SAMBASIVA RAO	400636	06/12/2012	CHEQUE	004436	07/12/2012	518407	BZA-GDV-MTM:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002038	PSIB0000318
402477	05/12/2012	M.DURGA PRASAD	400636	06/12/2012	CHEQUE	004436	07/12/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
402476	05/12/2012	A NARAYANA SWAMY	400636	06/12/2012	CHEQUE	004436	07/12/2012	50087	REMOVAL & DISPOSAL OF GARBAGE COLONY & STATION RJY	11105219626	SBIN0001013
402475	05/12/2012	Y.V. SRINIVASA RAO, VJA	400634	06/12/2012	CHEQUE	004436	07/12/2012	30037	BZA ELE ARRANGEMEN EXG RESERVATION OFFICE BENZ PRS	0680101020756	CNRB0000680
402474	05/12/2012	J KISHORE KUMAR	400634	06/12/2012	CHEQUE	004436	07/12/2012	154832	MAINTENANCE RUNNING ROOM FILLING OF SAND AT KAPT	10905827133	SBIN0000858
402473	05/12/2012	T KOTESWARA RAO	400636	06/12/2012	CHEQUE	004436	07/12/2012	397595	MAINTENANCE OF R ROOM MEAL/FOOD LOCOPILOT/KI	411469410	IDIB000G001
402472	05/12/2012	P SRINIVASA KUMAR	400634	06/12/2012	CHEQUE	004436	07/12/2012	296322	HIRING OF 2 MULYUTILITY VEHICLE BET BTTR-KAPT-GDR	11642016645	SBIN0003366
402471	05/12/2012	M/S R C M CARGO MOVER & CO.,	400634	06/12/2012	CHEQUE	004436	07/12/2012	353267	HIRING OF TRANSPORT VEHICLE FOR KCC,GDR OHE DEPOTS	3063125000075	SYNB0003063
402470	05/12/2012	G SURENDRA BABU	400636	06/12/2012	CHEQUE	004436	07/12/2012	74914	GARBAGE DISPOSAL/RAG PICKING AT NELLORE STATION	30396140192	SBIN0001163
402469	05/12/2012	M/S S V ENGINEERING WORKS	400634	06/12/2012	CHEQUE	004436	07/12/2012	743680	SHIFTING ALL S&T ASSETS FROM DILAPITED END CABINS	069010300004879	UTIB0000069
402468	05/12/2012	M/S KRISHNA ENTERPRISES	400634	06/12/2012	CHEQUE	004436	07/12/2012	714712	MAINTENANCE OF R ROOM MEAL/FOOD LOCO PILOT/BZA	017531100000104	ANDB0000175
402467	04/12/2012	M/S VASISTA ENTERPRISES	400632	04/12/2012	CHEQUE	004420	05/12/2012	163770	PROV OF RTU COMMUNICATION ON FIBER AT VATLUR	919394264	IDIB000G001
402466	04/12/2012	M.SWATHA (CONTRACTOR)	400632	04/12/2012	CHEQUE	004420	05/12/2012	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
402465	04/12/2012	K VENKATESWARA RAO	400632	04/12/2012	CHEQUE	004420	05/12/2012	146856	REPLACEMENT OF MAGNETO TELEPHONES WITH DTMF	33412010000142	SYNB0003341
402464	04/12/2012	M/S EWAC ALLOYS LTD	400631	04/12/2012	CHEQUE	004420	05/12/2012	1117268	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
402463	04/12/2012	SYED HIFZUR REHMAN	400631	04/12/2012	CHEQUE	004420	05/12/2012	53597	PROP HIRING OF 12 SEATER VEHICLE USE OF RLY OFFICI	31333283138	SBIN0000948
402462	04/12/2012	VJAYA GANAPATHI ELECTRONICS,	400633	05/12/2012	CHEQUE	004432	06/12/2012	19635	OVERHAULING & RECONDITIONING OF AIR COOLERS	131711100000593	ANDB0001317
402461	04/12/2012	HARISH ELECTRICALS & ELECTRONICS	400633	05/12/2012	CHEQUE	004432	06/12/2012	9990	PROV OF POWER SUPPLY AND ELE ARRANGEMENTS TO IRCTC	30639282805	SBIN0003481
402460	04/12/2012	K SWAMY	400632	04/12/2012	CHEQUE	004420	05/12/2012	135992	REPAIRS TO BRICK MASONRY WALL ON ROAD OVER BRIDGE	180701000000966	IOBA0001807
402459	04/12/2012	P K RANGA RAO	400631	04/12/2012	CHEQUE	004420	05/12/2012	107488	HIRING OF ROAD LORRIES SSE/BR/BTTR, BR 1&2/BZA, RJY	31793084920	SBIN0000860
402458	04/12/2012	O JANARDHANA REDDY	400631	04/12/2012	CHEQUE	004420	05/12/2012	1207863	SW1 PROV OF SHELTER FOR WATCHMEN ON MAJOR BRIDGES	30114791750	SBIN0000887
402457	04/12/2012	K CHANDRA SEKHAR	400631	04/12/2012	CHEQUE	004420	05/12/2012	1575615	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP.TEL,NZD&EE	36611250000614	SYNB0003661
402456	04/12/2012	CH SITA RAMA RAJU	400630	04/12/2012	CHEQUE	004420	05/12/2012	61707	RYP:PROPOSED CONSTRUCTION OF COMPOUND WALL FOR R	910010039274646	UTIB0001025
402455	04/12/2012	K GANDHI	400630	04/12/2012	CHEQUE	004420	05/12/2012	893061	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
402454	04/12/2012	ORSU.KOTIAH	400629	04/12/2012	CHEQUE				RYP PROPOSED SIDING FOR RAIL GRINDING MACHINE		
402453	04/12/2012	K SATYANARAYANA MURTHY	400629	04/12/2012	CHEQUE	004420	05/12/2012	96717	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402452	04/12/2012	K SATYANARAYANA MURTHY	400629	04/12/2012	CHEQUE	004420	05/12/2012	117827	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402451	04/12/2012	K SATYANARAYANA MURTHY	400629	04/12/2012	CHEQUE	004420	05/12/2012	33842	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402450	04/12/2012	K SATYANARAYANA MURTHY	400629	04/12/2012	CHEQUE	004420	05/12/2012	33312	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402449	04/12/2012	K SATYANARAYANA MURTHY	400629	04/12/2012	CHEQUE	004420	05/12/2012	11499	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402448	04/12/2012	P SURESH BABU	400630	04/12/2012	CHEQUE	004420	05/12/2012	168209	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402447	04/12/2012	P SURESH BABU	400628	04/12/2012	CHEQUE	004420	05/12/2012	150851	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402446	04/12/2012	P SURESH BABU	400628	04/12/2012	CHEQUE	004420	05/12/2012	184488	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402445	04/12/2012	P SURESH BABU	400628	04/12/2012	CHEQUE	004420	05/12/2012	120302	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402444	04/12/2012	P SURESH BABU	400628	04/12/2012	CHEQUE	004420	05/12/2012	144804	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402443	04/12/2012	P SURESH BABU	400628	04/12/2012	CHEQUE	004420	05/12/2012	131485	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402442	04/12/2012	M/S ARUNA ENTERPRISES	400630	04/12/2012	CHEQUE	004420	05/12/2012	146864	AKVD-PROVISION OF LIGHTING ARRANGEMENTS AT CIRCULA	52711131000953	ORBC0105271
402441	04/12/2012	P SURESH BABU	400628	04/12/2012	CHEQUE	004420	05/12/2012	189916	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402440	03/12/2012	M/S MADHAVI CONSTRUCTIONS	400627	03/12/2012	CHEQUE	004414	04/12/2012	1602555	OGL:REPAIRS TO ANTI SKID CHEQUED TILRS & BENCHES	10905871669	SBIN0000858
402439	03/12/2012	VISION INDUSTRIES	400626	03/12/2012	CHEQUE	004414	04/12/2012	146239	LEASING OF WELDER /GAS CUTTERS TO UNDERTAKE REPAIR	032711100002148	ANDB0000327
402438	03/12/2012	VISION INDUSTRIES	400626	03/12/2012	CHEQUE	004414	04/12/2012	127728	LEASING OF WELDER /GAS CUTTERS TO UNDERTAKE REPAIR	032711100002148	ANDB0000327
402437	03/12/2012	N V NAGESWARA RAO	400627	03/12/2012	CHEQUE	004414	04/12/2012	6047608	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
402436	03/12/2012	A VARA PRASAD	400630	04/12/2012	CHEQUE	004420	05/12/2012	41320	REMOVAL AND DISPOSAL OF GARBAGE FROM VARIOUS PREMI	15672011006122	ORBC0101567

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402435	03/12/2012	Y LAKSHMI SUDHA	400626	03/12/2012	CHEQUE	004414	04/12/2012	28990	HIRING OF ROAD VEHICLE FOR THE USE SRDCM/BZA	30841248147	SBIN0003287
402434	03/12/2012	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400626	03/12/2012	CHEQUE	004414	04/12/2012	84282	PROV OF EXOTHERMIC WELDING OF TRACK CIRCUIT BONDS	0133655100001557	IBKL0000133
402433	30/11/2012	CTO, SEETHARAMPURAM CIRCLE, VJAYAWADA	400625	30/11/2012	CHEQUE	004410	30/11/2012	2536221	SALES TAX FOR THE MONTH OF NOVEMBER 2012		
402432	30/11/2012	M/S DIFFUSION ENGINEERS LTD	400624	30/11/2012	CHEQUE	004409	30/11/2012	1762592	BZA DIV:RECONDITIONING OF ASCENDING CHAIN THROUGH F	10583969883	SBIN0001632
402431	30/11/2012	C AYYAPU REDDY	400624	30/11/2012	CHEQUE	004409	30/11/2012	1025420	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
402430	29/11/2012	T. PARAMESWARA RAO	400624	30/11/2012	CHEQUE	004409	30/11/2012	44584	GARBAGE DISPOSAL/RAG PICKING AT TEL STATION/COLON	30313600738	SBIN0006307
402429	29/11/2012	T. PARAMESWARA RAO	400624	30/11/2012	CHEQUE	004409	30/11/2012	96406	GARBAGE DISPOSAL/RAG PICKING AT OGL STATION/COLONY	30313600738	SBIN0006307
402428	29/11/2012	V T V SRINIVAS	400622	30/11/2012	CHEQUE	004409	30/11/2012	1159275	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
402427	29/11/2012	P SURESH BABU	400621	30/11/2012	CHEQUE	004409	30/11/2012	173432	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402426	29/11/2012	P SURESH BABU	400621	30/11/2012	CHEQUE	004409	30/11/2012	157380	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402425	29/11/2012	P SURESH BABU	400621	30/11/2012	CHEQUE	004409	30/11/2012	177672	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402424	29/11/2012	P SURESH BABU	400621	30/11/2012	CHEQUE	004409	30/11/2012	89296	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402423	29/11/2012	P SURESH BABU	400621	30/11/2012	CHEQUE	004409	30/11/2012	193359	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402422	29/11/2012	P SURESH BABU	400621	30/11/2012	CHEQUE	004409	30/11/2012	186370	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402421	29/11/2012	KUSUMTHA ENTERPRISES	400622	30/11/2012	CHEQUE	004409	30/11/2012	105070	CLEANING/UP KEEPING OF MEMU COACHES AND EQUIPMENT	402400301000173	VJB0004024
402420	29/11/2012	M/S GREESHMA TECHNICAL SERVICES	400622	30/11/2012	CHEQUE	004409	30/11/2012	56144	CLEANING/UP-KEEPING OF THE SHED PREMISES OF MCS/RJ	440102000000480	IBKL0000440
402419	29/11/2012	N.RAMAKRISHNA	400620	30/11/2012	CHEQUE	004409	30/11/2012	1054604	BZA:EXTN OF COVER OVER PF NO 4&5 TOWARDS N END	10043355358	SBIN0006645
402418	29/11/2012	N.RAMAKRISHNA	400620	30/11/2012	CHEQUE	004409	30/11/2012	643119	NS:PROVISION OF SHELTER ON PLOT FORM 2	10043355358	SBIN0006645
402417	29/11/2012	K CHANDRA SEKHA	400620	30/11/2012	CHEQUE	004409	30/11/2012	930014	VENKATACHALAM-KRISHNAPATNAM NEW BG LINE PROP MAIN	36611250000614	SYNB0003661
402416	29/11/2012	A SUDHAKARA RAO	400620	30/11/2012	CHEQUE	004409	30/11/2012	440317	NLR:REPLACEMENT OF STAFF QRS TYPEIV 2 UNITS ETC	810325950	IDIB000K154
402415	29/11/2012	S RAVINDRA KUMAR	400620	30/11/2012	CHEQUE	004409	30/11/2012	102129	GDR REPAIRS TO OPENINGS OF COP AROUND OHE MAST	30711374782	SBIN0000948
402414	29/11/2012	V T V SRINIVAS	400620	30/11/2012	CHEQUE	004409	30/11/2012	116002	MTM PROV OF BOREWELL TO MEET COACH MAINTENANCE	30278137923	SBIN0001917
402413	29/11/2012	K.R. ENTERPRISES, VJA	400623	30/11/2012	CHEQUE	004403	30/11/2012	8560	PRINTING & SUPPLY OF STATION YARD DIAGRAMS BZA DIV	013411100000733	ANDB0000134
402412	29/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400623	30/11/2012	CHEQUE	004403	30/11/2012	13088	FIVE DIGIT TRAIN NO SCHEME AT ANV,RJY,GDV,MTM,PKO,	013413046100960	ANDB0000134
402411	28/11/2012	G RANGA RAO	400619	28/11/2012	CHEQUE	004398	29/11/2012	359435	CONVERSION OF SD INTO FDR		
402410	28/11/2012	K CHANDRA SEKHA	400619	28/11/2012	CHEQUE	492446	29/11/2012	496740	CONVERSION OF SD INTO FDR		
402409	28/11/2012	M/S CH VEER RAJU & CO.,	400624	30/11/2012	CHEQUE	004409	30/11/2012	1096734	SUPPLY AND STOCKING OF 50MM STONE BALLAST AT RJY	010031043051011	ANDB0000100
402408	28/11/2012	M/S SHANTI MACHINERY WORKS	400618	28/11/2012	CHEQUE	004397	29/11/2012	495201	RYPs-REPAIRS TO TAMPING UNIT BASIC FRAMES OF CSM/D	126505500031	ICIC0001265
402407	27/11/2012	M SURESH BABU	400618	28/11/2012	CHEQUE	004397	29/11/2012	407563	BZA-REWIRING OF STAFF QUARTERS TYPE V-5 UNITS TYPE	003911100000520	ANDB0000039
402406	27/11/2012	M SURESH BABU			RETURN				BZA-REWIRING OF STAFF QUARTERS TYPE V-5 UNITS TYPE		
402405	27/11/2012	S SAMBASIVA RAO	400617	27/11/2012	CHEQUE	004392	28/11/2012	1011137	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
402404	27/11/2012	N KOTESWARA RAO	400613	27/11/2012	CHEQUE	004392	28/11/2012	179816	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402403	27/11/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400612	27/11/2012	CHEQUE	004392	28/11/2012	11321	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402402	27/11/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400612	27/11/2012	CHEQUE	004392	28/11/2012	2376	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402401	27/11/2012	M/S DHANA LAKSHMI ENGINEERS	400616	27/11/2012	CHEQUE	004392	28/11/2012	17134	BZA:AUGMENTATION OF WELDING FACILITIES AT FREIGHT	03181000002334	PSIB0000318
402400	27/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400614	27/11/2012	CHEQUE	004392	28/11/2012	190629	PROV OF TERMINAL UNITS IN BZA-KCC SECTION AND	013413046100960	ANDB0000134
402399	27/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400614	27/11/2012	CHEQUE	004392	28/11/2012	16108	SUPPLY & INSTALATION OF LED BASED TRAIN DISPLAY BD	013413046100960	ANDB0000134
402398	27/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400614	27/11/2012	CHEQUE	004392	28/11/2012	6053	SUPPLY INSTALLATION AND COMMISSIONING OF LED	013413046100960	ANDB0000134
402397	27/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400614	27/11/2012	CHEQUE	004392	28/11/2012	126490	BZA DIV-REPLACEMENT/UPGRADATION OF EXG.256 DIGITAL	013413046100960	ANDB0000134
402396	27/11/2012	K V RAMANA	400615	27/11/2012	CHEQUE	004392	28/11/2012	2955	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN/BR/	454912704	IDIB000S142
402395	27/11/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400615	27/11/2012	CHEQUE	004392	28/11/2012	11051	GTPL:PRO. OF TOILETS FOR STAFF REST ROOM IN SCRAP	10103397392	SBIN0005653
402394	27/11/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400615	27/11/2012	CHEQUE	004392	28/11/2012	14950	GTPL:PROVISION OF TOILETS FOR SMM/SD&GRILLS FOR RP	10103397392	SBIN0005653
402393	27/11/2012	M/S SRI KANTHI CAR TRAVELS	400614	27/11/2012	CHEQUE	004392	28/11/2012	154751	DEN/BR/BZA JURIDICION:HIRING OF LORRIES FOR 2010-	10454987540	SBIN0001008
402392	27/11/2012	SWITCHGEAR CONTROLS	400616	27/11/2012	CHEQUE	004392	28/11/2012	4361	ELS/BZA REMOVING MP& IP COILS OF TM TAO 659 TYPE	129611011000093	ANDB0001296
402391	27/11/2012	M/S SRINIVASA TRANSPORTS	400615	27/11/2012	CHEQUE	004392	28/11/2012	271978	BZA-VSKP TRANSPORTATION OF TRACK FITTINGS/MATERIAL	018010100000097	DLXB0000141
402390	27/11/2012	K SRINIVASA RAO	400615	27/11/2012	CHEQUE	004392	28/11/2012	11454	GDR PAINTING OF STATION BUILDING OFFICER REST HOUSE	10241739327	SBIN0001344
402389	27/11/2012	D RAMA KRISHNA	400616	27/11/2012	CHEQUE	004392	28/11/2012	1445	BZA:DAILY MAINTANENCE OF GARDENS IN BANGLAS&RAIL C	030011011000599	ANDB0000300
402388	27/11/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400610	27/11/2012	CHEQUE	004392	28/11/2012	474076	MECHANISED CLEANING OF COACHES AT DEPO/KAKINADA	01492320001270	HDFC0000149
402387	27/11/2012	INDIANA SPORTS	400616	27/11/2012	CHEQUE	004392	28/11/2012	39938	BZA-PROVIDING REBOUND SURFACE TO LAWN COURT	015913023761	BKDN0610159
402386	27/11/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400612	27/11/2012	CHEQUE	004392	28/11/2012	46587	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402385	27/11/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400612	27/11/2012	CHEQUE	004392	28/11/2012	40769	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402384	27/11/2012	SREE GANESH ENGINEERING WORKS, KAKINADA	400612	27/11/2012	CHEQUE	004392	28/11/2012	41923	COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT FOR AUTO	3057750241	CBIN0283363
402383	27/11/2012	M/S RAJU AGENCIES	400613	27/11/2012	CHEQUE	004392	28/11/2012	145992	BZA:PROVIDING HOUSE KEEPING FOR ORH&GEENARY MAINTA	7912000100206701	KARB0000791
402382	27/11/2012	M/S SHANTI MACHINERY WORKS	400613	27/11/2012	CHEQUE	004392	28/11/2012	1036938	RYP:RECONDITIOING OF TAMPING ARMS OF CSM,DUO.3X&TA	126505500031	ICIC0001265
402381	26/11/2012	P SAMBRAJYAM	400610	27/11/2012	CHEQUE	004392	28/11/2012	24341	MANUAL WASHING OF HOSPITAL CLOTHINGLINEN AT RH/BZA	014210011016768	ANDB0000142
402380	26/11/2012	P SAMBRAJYAM	400610	27/11/2012	CHEQUE	004392	28/11/2012	26935	MANUAL WASHING OF HOSPITAL CLOTHINGLINEN AT RH/BZA	014210011016768	ANDB0000142
402379	26/11/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400610	27/11/2012	CHEQUE	004392	28/11/2012	405432	MECHANISED CLEANING OF COACHES DAILY CLEANIG	01492320001270	HDFC0000149
402378	26/11/2012	R SUBBA RAO	400610	27/11/2012	CHEQUE	004392	28/11/2012	47060	INTENSIVE CLEANING OF ETTS TRAINING CENTER & HOSTEL	30286181837	SBIN0006307

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402377	26/11/2012	R SUBBA RAO	400610	27/11/2012	CHEQUE	004392	28/11/2012	47035	INTENSIVE CLEANING OF ETTS TRAING CENTER & HOSTEL	30286181837	SBIN0006307
402376	26/11/2012	T KOTESWARA RAO	400610	27/11/2012	CHEQUE	004392	28/11/2012	148900	MAINTENANCE HOUSE KEEPING R R ROOMNS/BVRMM/MTM	411469410	IDIB000G001
402375	26/11/2012	M/S CH VEER RAJU & CO.,	400609	26/11/2012	CHEQUE	004390	27/11/2012	390198	REFUND OF 1% CESS RECOVERED IN FCC: SUPPLY AND STOCKING OF 50MM STC	010031043051011	ANDB0000100
402374	26/11/2012	VALLABHANENI RAMAKRISHNA	400609	26/11/2012	CHEQUE	004390	27/11/2012	333595	RYP: REPAIRS TO OPEN DRAIN WITH PRECAST SLABS NEAR	077110027000358	ANDB0000771
402373	26/11/2012	M SUBBA REDDY	400609	26/11/2012	CHEQUE	004390	27/11/2012	758379	MTM:EXTN OF PF LINES AND STABLING LINES WITH PRO O	161210100008267	ANDB0001612
402372	26/11/2012	A MALLIKHARJUNA RAO	400609	26/11/2012	CHEQUE	004390	27/11/2012	122967	BZA:REBUILDING OF NEW TRANSHIPMENT OFFICE AT NORTH	043610100041235	ANDB0000436
402371	23/11/2012	Y.V. SRINIVASA RAO, VJA	400608	23/11/2012	CHEQUE	004244	23/11/2012	704932	BVRM REPLACEMENT OF ADEN& SE WORKS OFFICE	0680102020756	CNRB0000680
402370	23/11/2012	M'S VIGNATHA ENTERPRISES	400608	23/11/2012	CHEQUE	004244	23/11/2012	68300	SWEEEPING & DRY CLEANING OF PASSENGER COACHES	0516020000608	BARB0VJAYA
402369	23/11/2012	M/S RELIANCE COMMUNICATIONS LTD	400607	23/11/2012	CHEQUE	004244	23/11/2012	51899	BZA DIV: SUPPLY, PRO, SERVICE & MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
402368	23/11/2012	M/S SATYAM CONSTRUCTIONS	400607	23/11/2012	CHEQUE	004244	23/11/2012	994679	BZA DIV: PRE, DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
402367	22/11/2012	T RAMA KRISHNA	400606	22/11/2012	CHEQUE	004239	23/11/2012	1276684	BZA-GDR-VSKP: RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
402366	22/11/2012	G RANGA RAO	400605	22/11/2012	CHEQUE	004239	23/11/2012	6072289	MTM:EXTN OF PF LINES & STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
402365	22/11/2012	N NAGABHUSHANAM	400613	27/11/2012	CHEQUE	004392	28/11/2012	710770	PVC BII FROM CCI TO CC VI BZA: PROPOSED RENOVATION OF STN BLDG ELEVATI	05160400000053	BARB0VJAYA
402364	22/11/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400605	22/11/2012	CHEQUE	004239	23/11/2012	234291	MECHANISED CLEANING OF COACHES DEPO/MTM	01492320001270	HDFC0000149
402363	22/11/2012	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400605	22/11/2012	CHEQUE	004239	23/11/2012	1166607	REPLACEMENT OF CENTILEVER ASSEMBLIES IN SALINE POLL	52025590415	SBHY0020096
402362	22/11/2012	N.RAMAKRISHNA	400604	22/11/2012	CHEQUE	004239	23/11/2012	109948	PEDANA PROV OF FOOT OVER BRIDGE CONNECTING PF 1&2	10043355358	SBIN0006645
402361	22/11/2012	N.RAMAKRISHNA			RETURN				PEDANA PROV OF FOOT OVER BRIDGE CONNECTING PF 1&2		
402360	22/11/2012	SRI HANUMAN ENTERPRISE	400604	22/11/2012	CHEQUE	004239	23/11/2012	86213	WET LEASING OF WELDING OF BOGIE CRACKS AT ELS/BZA	0089102000022464	IBKL0000089
402359	22/11/2012	M/S EXIMOTEK INDIA PVT LTD	400611	27/11/2012	CHEQUE	004392	28/11/2012	33580	REFUND OF EMD	31048329767	SBIN0010783
402358	21/11/2012	N.RAMAKRISHNA			RETURN				PEDANA PROV OF FOOT OVER BRIDGE CONNECTING PF 1&2		
402357	21/11/2012	N NAGABHUSHANAM	400604	22/11/2012	CHEQUE	004239	23/11/2012	960697	BZA: PROPOSED RENOVATION OF STN BLDG ELEVATION OF S	05160400000053	BARB0VJAYA
402356	21/11/2012	R V KRISHNA RAO	400601	21/11/2012	CHEQUE	004229	22/11/2012	78014	BZA REPAIRS TO PIER NO7 BRIDGE NO7 (UPLINE)	52205932967	SBHY0021050
402355	21/11/2012	G VENKATESWARA REDDY	400601	21/11/2012	CHEQUE	004229	22/11/2012	2729301	BZA-VSKP IMPRO GOODS HANDLING AREA BETW DN SIDING	042531100000070	ANDB0000425
402354	21/11/2012	B RAJENDRA PRASAD	400603	22/11/2012	CHEQUE	004244	23/11/2012	377937	CLX&BPP: COST AND RAISING OF PF FOR CAMP COACHES	052311100000779	ANDB0000523
402353	21/11/2012	P VENU PRASAD	400603	22/11/2012	CHEQUE	004244	23/11/2012	16900	REFUND OF EMD	30106243758	SBIN0003481
402352	21/11/2012	SRI SYED SHABEER BASHA	400603	22/11/2012	CHEQUE	004244	23/11/2012	50000	REFUND OF EMD	32227958298	SBIN0003481
402351	21/11/2012	SRI MD. RIZWAN AHMED	400603	22/11/2012	CHEQUE	004244	23/11/2012	50000	REFUND OF EMD	20082176208	SBIN0011097
402350	21/11/2012	M/S SATYA VINDYA ELECTRICALS	400611	27/11/2012	CHEQUE	004392	28/11/2012	8480	REFUND OF EMD	349702010018352	UBIN0534978
402349	21/11/2012	LEO TECH PROCESS	400600	21/11/2012	CHEQUE	004229	22/11/2012	2660	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402348	21/11/2012	LEO TECH PROCESS	400600	21/11/2012	CHEQUE	004229	22/11/2012	11280	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402347	21/11/2012	M/S JAINEX LIMITED	400600	21/11/2012	CHEQUE	004229	22/11/2012	492109	REFABRICATION OF BA PANEL (DBRS) IN WAM 4 ELS /BZA	05120200000006	BARB0SECUND
402346	20/11/2012	S.SAMBASIVA RAO	400599	20/11/2012	CHEQUE	004224	21/11/2012	1229092	TNKU:EXTN OF JUMBO SIDING SPURS TO ANOTHER 25 M EA	03181300002038	PSIB0000318
402345	20/11/2012	K RAJESH BABU	400599	20/11/2012	CHEQUE	004224	21/11/2012	842769	ONGOLE: SUPPLY OF POTABLE DRINKING WATER TO STN & C	10957341552	SBIN0000890
402344	20/11/2012	K S R K PRASAD	400599	20/11/2012	CHEQUE	004224	21/11/2012	262137	BZA MODIFICATION AND CONS OF RR RE CONS OF SANGH O	10464668635	SBIN0000948
402343	20/11/2012	K GANDHI	400599	20/11/2012	CHEQUE	004224	21/11/2012	1442370	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
402342	20/11/2012	R V S KUMAR	400598	20/11/2012	CHEQUE	004224	21/11/2012	122427	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402341	20/11/2012	R V S KUMAR	400598	20/11/2012	CHEQUE	004224	21/11/2012	70635	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402340	20/11/2012	R V S KUMAR	400598	20/11/2012	CHEQUE	004224	21/11/2012	154329	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402339	20/11/2012	K GANDHI	400597	20/11/2012	CHEQUE	004224	21/11/2012	205000	REFUND OF EMD	03181300002276	PSIB0000318
402338	20/11/2012	N NAGABHUSHANAM	400598	20/11/2012	CHEQUE	004224	21/11/2012	164122	PROP ALLUMINIUM CUBICAL PORTION FOR SR DSO CHAMBER	05160400000053	BARB0VJAYA
402337	20/11/2012	C AYYAPU REDDY	400598	20/11/2012	CHEQUE	004224	21/11/2012	290615	BZA-VSKP: PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
402336	20/11/2012	N NAGABHUSHANAM	400598	20/11/2012	CHEQUE	004224	21/11/2012	1430824	STPM: PROVISION OF FLY PROOF MESH TO TYPE I&II&III QR	05160400000053	BARB0VJAYA
402335	19/11/2012	T L NARASIMHA WORKS	400596	20/11/2012	CHEQUE	004224	21/11/2012	39625	CLEANING/UPKEEPING OF MEMU COACHES AT MCS/RJY	400900301000031	VJB0004009
402334	19/11/2012	T L NARASIMHA WORKS	400596	20/11/2012	CHEQUE	004224	21/11/2012	21812	CLEANING/UPKEEPING OF SHED PREMISES MCS/RJY	400900301000031	VJB0004009
402333	19/11/2012	M/S WAY 2 PROJECTS	400595	19/11/2012	CHEQUE	004216	20/11/2012	15343	ELE ARRANGEMENTS MAIN ENTRANCE GATE DRM COMPOUND	346401010068209	UBIN0534641
402332	19/11/2012	M/S SRI SAI ENGINEERING WORKS	400595	19/11/2012	CHEQUE	004221	20/11/2012	70302	CONVERSION OF SD INTO FDR		
402331	19/11/2012	N KOTESWARA RAO	400595	19/11/2012	CHEQUE	004220	20/11/2012	306607	CONVERSION OF SD INTO FDR		
402330	19/11/2012	M/S ROSHINI CONSTRUCTIONS	400595	19/11/2012	CHEQUE	004219	20/11/2012	72827	CONVERSION OF SD INTO FDR		
402329	19/11/2012	N KOTESWARA RAO	400595	19/11/2012	CHEQUE	004218	20/11/2012	1113782	CONVERSION OF SD INTO FDR		
402328	16/11/2012	CHINTAPALLI VENKATESWARA RAO	400595	19/11/2012	CHEQUE	004216	20/11/2012	171524	PVC BILL RMV, KI, RYP: EXTN & RAISING OF PF: BZA: CON OF PF WALL	374655100000028	IBKL0000374
402327	16/11/2012	K. SRINIVASA RAO	400590	16/11/2012	CHEQUE	004212	16/11/2012	637295	PROV OF INTERLOCKING ARRANGEMENTS FOR LC NO363	795700600053401	KARB0000795
402326	16/11/2012	M/S SAI SUDHA ENTERPRISES	400591	16/11/2012	CHEQUE	004212	16/11/2012	20151	CLEANING, SERVING & CLEANING STAFF CANTEEN ELS/BZA	05712160000244	KKBK0000571
402325	16/11/2012	V SATYANARAYANA	400591	16/11/2012	CHEQUE	004212	16/11/2012	32696	INCREASING OF CSROF ROAD 11, 12, 13& 14 OF BZA YARD	411484701	IDIB000G001
402324	16/11/2012	MD MUZZAMMIL SHARIFF	400591	16/11/2012	CHEQUE	004212	16/11/2012	19980	MAINTNE OF DIESEL GENERATOR SETS IN THE RMV-NDD SE	30092980442	SBIN0003526
402323	16/11/2012	B MURALI	400591	16/11/2012	CHEQUE	004212	16/11/2012	11431	BZA-VSKP: LIGHTING ARRANGEMENTS FOR BCM WORK AT AKP	57003821727	SBTR0000499
402322	16/11/2012	MAGNA CLEANING SYSTEMS	400590	16/11/2012	CHEQUE	004212	16/11/2012	119168	WORK, SUPPLY, INSTALLATION, TESTING & COMMISSIONIG OF	005013000000251	TJSB0000005
402321	16/11/2012	MAGNA CLEANING SYSTEMS	400590	16/11/2012	CHEQUE	004212	16/11/2012	145808	WORK, SUPPLY, INSTALLATION, TESTING & COMMISSIONIG OF	005013000000251	TJSB0000005
402320	16/11/2012	MAGNA CLEANING SYSTEMS	400590	16/11/2012	CHEQUE	004212	16/11/2012	92152	WORK, SUPPLY, INSTALLATION, TESTING & COMMISSIONIG OF	005013000000251	TJSB0000005

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402319	16/11/2012	SRI SYED DAWOOD	400591	16/11/2012	CHEQUE	004212	16/11/2012	50000	REFUND OF SD	868320110000033	BKID0008683
402318	16/11/2012	G RANGA RAO	400589	16/11/2012	CHEQUE	004196	16/11/2012	1034810	BZA-VSKP:UP&DN:THROUGH RENEWAL OF FITTINGS ON PSC	03181300001368	PSIB0000318
402317	16/11/2012	P SURESH BABU	400589	16/11/2012	CHEQUE	004196	16/11/2012	118805	VSKP&TUI:PROVIDING HOUSE KEEPING&HOSPITALITY ORH	11643953789	SBIN0001346
402316	16/11/2012	K GANDHI	400589	16/11/2012	CHEQUE	004196	16/11/2012	467423	BZA DIV:CARRYING OUT ANCILLARY WORKS BY USFD EQUIP	03181300002276	PSIB0000318
402315	15/11/2012	M/S SRI SAILAXMI ENTERPRISES	400589	16/11/2012	CHEQUE	004196	16/11/2012	78242	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
402314	15/11/2012	T VENKATESWARA RAO	400588	16/11/2012	CHEQUE	004196	16/11/2012	853132	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
402313	15/11/2012	M/S ARUNA AGENCIES	400587	16/11/2012	CHEQUE	004196	16/11/2012	24152	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
402312	15/11/2012	V SURESH KUMAR	400588	16/11/2012	CHEQUE	004196	16/11/2012		ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402311	15/11/2012	V SURESH KUMAR	400588	16/11/2012	CHEQUE	004196	16/11/2012	148276	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402310	15/11/2012	V SURESH KUMAR	400588	16/11/2012	CHEQUE	004196	16/11/2012	149452	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402309	15/11/2012	V SURESH KUMAR	400588	16/11/2012	CHEQUE	004196	16/11/2012	144906	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
402308	15/11/2012	M/S PREMIER LOGISTICS	400587	16/11/2012	CHEQUE	004196	16/11/2012	1015048	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	805010200000259	UTIB0000805
402307	15/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400586	15/11/2012	CHEQUE				PROV OF NETWORKED DATA LOGGERS BETW BZA-BVRM-TNKU		
402306	15/11/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400586	15/11/2012	CHEQUE	004196	16/11/2012	504908	MECHANISED CLEANING OF COACHES AT DEPO/KAKINADA	01492320001270	HDFC0000149
402305	15/11/2012	M/S ARUNA AGENCIES	400587	16/11/2012	CHEQUE	004196	16/11/2012	29510	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
402304	15/11/2012	M/S ARUNA AGENCIES	400587	16/11/2012	CHEQUE	004196	16/11/2012	34197	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE E	089102000013633	IBKL0000089
402303	15/11/2012	DYNAMIC ENTERPRISES	400586	15/11/2012	CHEQUE	004196	16/11/2012	247073	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402302	15/11/2012	DYNAMIC ENTERPRISES	400586	15/11/2012	CHEQUE	004196	16/11/2012	104223	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402301	14/11/2012	K SRINIVASULU	400588	16/11/2012	CHEQUE	004196	16/11/2012	202276	GDR-BZA PROV OF COMMON LOOP FACILITIES VDE,SVPM	31729264604	SBIN0012922
402300	14/11/2012	M/S YEGINENI CONSTRUCTIONS	400584	14/11/2012	CHEQUE	004192	15/11/2012	282020	BZA:DAILY MAIN.OF GPET BNG LAWNS ,STN ETC	62197502833	SBHY0021178
402299	14/11/2012	M/S CH VEER RAJU & CO.,	400592	16/11/2012	CHEQUE	004212	16/11/2012	2406371	PVC 01/4/2011TO 30/06/2012R-RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARI	010031043051011	ANDB0000100
402298	14/11/2012	M/S EFFRONICS SYSTEMS PVT LTD	400584	14/11/2012	CHEQUE				PROV OF NETWORKED DATA LOGGERS IN BZA-VSKP SECTION		
402297	14/11/2012	B RAJENDRA PRASAD	400592	16/11/2012	CHEQUE	004212	16/11/2012	487447	PVC FROM CCI TO CC IV-CLX&BPP:CONST. AND RAISING OF PF FOR CAMP COAC	052311100000779	ANDB0000523
402296	14/11/2012	RELIANCE COMPRESSED AIR ENGINEERS	400585	15/11/2012	CHEQUE	004196	16/11/2012	12760	REFUND OF SD	015913001018	BKDN0610159
402295	14/11/2012	RELIANCE COMPRESSED AIR ENGINEERS	400585	15/11/2012	CHEQUE	004196	16/11/2012	10900	REFUND OF SD	015913001018	BKDN0610159
402294	14/11/2012	N NAGABHUSHANAM	400583	14/11/2012	CHEQUE	004192	15/11/2012	186652	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402293	14/11/2012	N NAGABHUSHANAM	400583	14/11/2012	CHEQUE	004192	15/11/2012	186354	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402292	14/11/2012	N NAGABHUSHANAM	400583	14/11/2012	CHEQUE	004192	15/11/2012	126478	ANNUAL ZONAL WORKS 2012-12-STPM&AIR COLO FOR 12-13	05160400000053	BARBOVJAYA
402291	14/11/2012	SK.MOHAMMAD HANIF	400582	14/11/2012	CHEQUE	004192	15/11/2012	100000	REFUND OF EMD	01091700001099	HDFC0000109
402290	14/11/2012	M/S VRINDA NANO TECHNOLOGIES PVT.LTD	400582	14/11/2012	CHEQUE	004192	15/11/2012	115050	REFUND OF EMD	0358050000313	ICIC0000358
402289	12/11/2012	M/S N R EQUIPMENTS	400581	12/11/2012	CHEQUE	004190	14/11/2012	997160	BZA:PRIVISION OF PF SHELTERS ON PF NO 8,9&10 REPA	09790510000243	UCBA0000979
402288	12/11/2012	Y V S REDDY	400581	12/11/2012	CHEQUE	004190	14/11/2012	318420	NDD,VTM,BPP&TEL:PROVISION OF PF SHELTER ON PF NO 3	05160400000142	BARBOVJAYA
402287	12/11/2012	K CHANDRA SEKHAR	400581	12/11/2012	CHEQUE	004190	14/11/2012	356271	NLR:PROVISION OF SHELTER ON PF NO 1 BY 700 MTS	36611250000614	SYNB0003661
402286	12/11/2012	M RAGHAVENDRA PRASAD	400581	12/11/2012	CHEQUE	004190	14/11/2012	853398	GALA-IMPROVEMENTS TO STN APP ROAD AND DRAINAGE ARRA	010923200003569	HDFC0000109
402285	12/11/2012	K CHANDRA SEKHAR	400581	12/11/2012	CHEQUE	004190	14/11/2012	1234064	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP,TEL,NZD&EE	36611250000614	SYNB0003661
402284	12/11/2012	M/S R C MCARGO MOVER & CO.,	400580	12/11/2012	CHEQUE	004190	14/11/2012	358508	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
402283	12/11/2012	M/S SRINIVASA INFRA	400580	12/11/2012	CHEQUE	004190	14/11/2012	841126	PRO CONSTRUCTION OF IBS BET GOLLAPROLU-RAVIKAMPADU	1468135000000494	KVBL0001468
402282	12/11/2012	G BABU RAO	400580	12/11/2012	CHEQUE	004190	14/11/2012	443936	HIRING OF 2 MU ROAD VEHICLE FOR CREW MOVEMENT AT	093104000039109	IBKL0000093
402281	09/11/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400578	09/11/2012	CHEQUE	004187	09/11/2012	3839570	RJY:PROVISION OF MULTI FUNCTIONAL HALL.IIPROVISION	052902000000149	IOBA0000529
402280	09/11/2012	Y.V. SRINIVASA RAO, VJA	400578	09/11/2012	CHEQUE	004187	09/11/2012	79274	ANNUAL OPERATION CONTRACT LIFTS TENAL, SAMALKOT	0680101020756	CNRB0000680
402279	09/11/2012	M/S SRI VENKATESWARA CONSTRUCTIONS			RETURN				RJY PROVISION OF MULTI FUNCTIONAL HALL IIPROVISION		
402278	09/11/2012	M/S DHANA LAKSHMI ENGINEERS	400576	09/11/2012	CHEQUE	004172	09/11/2012	396826	NDD:EXTENSION OF FOBFROM PF NO 3 TO WEST BKG OFFIC	03181000002334	PSIB0000318
402277	09/11/2012	M/S S R ENTERPRISES	400579	12/11/2012	CHEQUE	004190	14/11/2012	47710	ADD & ALTERATIONS TO OHE IN CONN EXTN PF NO 8 & 9	52101336430	SBHY0020542
402276	09/11/2012	M/S MECHCONS	400579	12/11/2012	CHEQUE	004190	14/11/2012	764948	NDD,TEL&EE: PROVISION OF SHELTER ON PLOTFORM 2,3	861025110000018	BKID0008610
402275	09/11/2012	M/S R C MCARGO MOVER & CO.,	400579	12/11/2012	CHEQUE	004190	14/11/2012	160670	GDR-BZA:HIRING OF LORRIESW FOR TRACK MAINTAINENCE	30631250000075	SYNB0003063
402274	09/11/2012	P V KRISHNA MOHAN	400576	09/11/2012	CHEQUE	004172	09/11/2012	30673	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN BR	069010100152211	UTIB0000069
402273	09/11/2012	N V SAMBASIVA RAO	400576	09/11/2012	CHEQUE	004172	09/11/2012	103392	GDR-BZA DIV:BR N O 385 DN(EXG 1X0.91M SD) AT km 18	097700050900295	TMBL0000097
402272	09/11/2012	CH VENKATA RAO	400576	09/11/2012	CHEQUE	004172	09/11/2012	432560	GDR-BZASEC:(UP&DN)SW-1CTR(S)(1.2KMS)&TRR(S)(3.22K)	30831013375	SBIN0003723
402271	09/11/2012	G MALLIKARJUNARAO	400576	09/11/2012	CHEQUE	004172	09/11/2012	1220094	NDD:REPAACEMENT OF DILAPATED AND LOW PLINTH STN BL	035831100000016	ANDB0000358
402270	09/11/2012	T SRINU	400576	09/11/2012	CHEQUE	004172	09/11/2012	730170	TEL:IMPROVEMENTS TO PF SURFACE BY PROVIDING ANTI	027010200030409	UTIB0000027
402269	09/11/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400575	09/11/2012	CHEQUE	004172	09/11/2012	432209	MECHANISED CLEANING OF COACHES DAILY CLEANIG	01492320001270	HDFC0000149
402268	08/11/2012	S PRASAD REDDY	400580	12/11/2012	CHEQUE	004190	14/11/2012	123873	GDR-BZA SEC:- PROV OF BOUNDRY WALL AT VEDAYAPALEM	152010300001649	UTIB0000152
402267	08/11/2012	M/S SREE VIGNESWARA ELECTRICALS	400575	09/11/2012	CHEQUE	004172	09/11/2012	1174535	REPLACEMENT OF EXISTING DG SETS FEEDIND STATIONS	62035965967	SBHY0020343
402266	08/11/2012	K CHANDRA SEKHAR	400580	12/11/2012	CHEQUE	004190	14/11/2012	18076	GDR-BZA REMOVAL OF PERMANENT SPEED RESTRICTION	36611250000614	SYNB0003661
402265	08/11/2012	M/S SRI SAI ENGINEERING WORKS	400575	09/11/2012	CHEQUE	004172	09/11/2012	536204	PROPOSED CONSTRUCTION OF ROB AT KM 682/16-18LC 449	336510100000409	SYNB0003365
402264	08/11/2012	M/S GREESHMA TECHNICAL SERVICES	400575	09/11/2012	CHEQUE	004172	09/11/2012	88466	BZA AMC FOR AIR CONDITIONERS VARIOUS CAPACITIES	440102000000480	IBKL0000440
402263	08/11/2012	K.SRINIVASA RAO	400575	09/11/2012	CHEQUE	004172	09/11/2012	637157	MODIFICATION TO EXG POINTS&XINGS	7957000600053401	KARB0000795
402262	08/11/2012	M/S MADHAVI CONSTRUCTIONS	400574	08/11/2012	CHEQUE	004165	09/11/2012	1036088	OGL:REPAIRS TO ANTI SKID CHEQUED TILRS &BENCHES	10905871669	SBIN0000858

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402261	08/11/2012	MAGNA CLEANING SYSTEMS	400573	08/11/2012	CHEQUE	004165	09/11/2012	483723	WORK,SUPPLY ,INSTALLATION,TESTING&COMMISSIONING OF HIGH PRESSURE JET	005013000000251	TJSB0000005
402260	08/11/2012	M.DURGA PRASAD	400573	08/11/2012	CHEQUE	004165	09/11/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
402259	08/11/2012	K UMA PARVATHI	400573	08/11/2012	CHEQUE	004165	09/11/2012	34853	HIRING OF FOUR WHEELER FOR THE USE OF DST/EBZA	62183776505	SBHY0020713
402258	08/11/2012	K ASHOK KUMAR	400574	08/11/2012	CHEQUE	004165	09/11/2012	242340	BZA:PROPOSED CLEANLINES SERVICES LIKE COBWEB REMOV	03181300002530	PSIB0000318
402257	08/11/2012	S.SAMBASIVA RAO	400574	08/11/2012	CHEQUE	004165	09/11/2012	364154	PVC BILL FROM CCI TO CC VII-PROPOSED SAFETY RELATED WORKS IN SSE/NS	03181300002038	PSIB0000318
402256	08/11/2012	M/S RADHA KRISHNA ELECTRICAL WORKS	400573	08/11/2012	CHEQUE	004165	09/11/2012	250676	BZA POWER SUPPLY 198 MT PITLINE CAT WALK AT DLS	30740948368	SBIN0003723
402255	08/11/2012	M/S ROHINI CONSTRUCTIONS			PROCESS				conversion of SD into FDR		
402254	08/11/2012	LEO TECH PROCESS	400572	08/11/2012	CHEQUE	004165	09/11/2012	5342	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402253	08/11/2012	LEO TECH PROCESS	400572	08/11/2012	CHEQUE	004165	09/11/2012	4089	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402252	08/11/2012	LEO TECH PROCESS	400572	08/11/2012	CHEQUE	004165	09/11/2012	5445	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
402251	08/11/2012	J KISHORE KUMAR	400572	08/11/2012	CHEQUE	004165	09/11/2012	51378	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
402250	08/11/2012	MD AHAMED	400572	08/11/2012	CHEQUE	004165	09/11/2012	53273	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
402249	08/11/2012	D.V.V.S.PRASAD	400572	08/11/2012	CHEQUE	004165	09/11/2012	20239	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
402248	07/11/2012	M/S SRI VENKATESWARA CONSTRUCTIONS			RETURN				RJY:PROVISION OF MULTI FUNCTIONAL HALL,IIPROVISION		
402247	07/11/2012	G RANGA RAO	400571	07/11/2012	CHEQUE	004152	08/11/2012	2099382	MTM:EXTN OF PF LINES &STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
402246	07/11/2012	M/S R C M'CARGO MOVER & CO.,	400571	07/11/2012	CHEQUE	004152	08/11/2012	250472	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
402245	07/11/2012	M/S KAPOOR ENGINEERING WORKS	400571	07/11/2012	CHEQUE	004152	08/11/2012	783530	RYP:RECONDITIONING OF TAMPING ARMS OF CSM,DUO,3X A	02510210000557	UCBA0000251
402244	07/11/2012	M/S SRI VENKATA DURGA INDUSTRIES	400571	07/11/2012	CHEQUE	004152	08/11/2012	278081	BZA:PERIODICAL CLG &MAINT OF OH TANKS IN COLONIES&	768269924	IDIB000V054
402243	07/11/2012	M/S HIGH VOLT ELECTRICALS (P) LTD	400571	07/11/2012	CHEQUE	004152	08/11/2012	1820997	REPAIR/REHABILITATION OF HETT390KVA TYPE AT ELS/BZA	10416910979	SBIN0012521
402242	07/11/2012	B MANGAIAH	400570	07/11/2012	CHEQUE	004152	08/11/2012	19000	REFUND OF EMD	1753902801	CBIN0283562
402241	06/11/2012	K SRINIVASULU			RETURN				GDR-BZA PROV OF COMMON LOOP FACILITIES VDE,SVPM		
402240	06/11/2012	M/S DHANA LAKSHMI ENGINEERS	400569	06/11/2012	CHEQUE	004143	07/11/2012	734841	KI:REPLACEMENT OF BKG OFFICE,BZA:PROVOSION OF WAI	03181000002334	PSIB0000318
402239	06/11/2012	R V S KUMAR	400568	06/11/2012	CHEQUE	004143	07/11/2012	144732	BZA:PROVI OF GRANITE CLADED BENCHES ON PFNO 1 AT 2	32098689736	SBIN0003481
402238	06/11/2012	N NAGABHUSHANAM	400569	06/11/2012	CHEQUE	004143	07/11/2012	161870	ELSBZA:PROVISION OF CONTAMINATION FREE ARRANGEMEN	05160400000053	BARBOVIJAYA
402237	06/11/2012	N NAGABHUSHANAM	400569	06/11/2012	CHEQUE	004143	07/11/2012	166190	BZA:PROVISION OF DUST FREE ARRANGEMENTS AT M5 ELS/	05160400000053	BARBOVIJAYA
402236	06/11/2012	V T V SRINIVAS	400568	06/11/2012	CHEQUE	004143	07/11/2012	385885	BZA:PROVIDING MS GRILLS AT TYPE I,QRS SE W BZA	30278137923	SBIN0001917
402235	06/11/2012	C AYYAPU REDDY	400568	06/11/2012	CHEQUE	004143	07/11/2012	432668	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
402234	06/11/2012	R V S KUMAR	400568	06/11/2012	CHEQUE	004143	07/11/2012	137430	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402233	06/11/2012	R V S KUMAR	400568	06/11/2012	CHEQUE	004143	07/11/2012	39164	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402232	06/11/2012	L VENKATESWARA RAO	400570	07/11/2012	CHEQUE	004152	08/11/2012	31818	SLO REMOVAL & DISPOSAL OF GARBAGE RLY STATION & CO	31217653535	SBIN0002729
402231	06/11/2012	B RAMANJANEYULU	400570	07/11/2012	CHEQUE	004152	08/11/2012	62342	REMOVAL & DISPOSAL OF GARBAGE COLNY/STATION ONGOLE	10957386526	SBIN0000890
402230	06/11/2012	ORSU.KOTAIAH	400568	06/11/2012	CHEQUE				RYP:REPAIRS TO EXG FLOORING &ROOF OF ZTMD/RYP		
402229	05/11/2012	S SAMBASIVA RAO	400566	05/11/2012	CHEQUE	004139	06/11/2012	1107933	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
402228	05/11/2012	P VENKATESWARA REDDY	400566	05/11/2012	CHEQUE	004139	06/11/2012	1436506	EE&NZD:IMPROV. TO LOOP LINE FOR MAKING LWR TRACK&C	30079333912	SBIN0003481
402227	05/11/2012	SYED HIFZUR REHMAN	400566	05/11/2012	CHEQUE	004139	06/11/2012	147722	PROP HIRING OF 12 SEATER VEHICLE USE OF RLY OFFCI	31333283138	SBIN0000948
402226	05/11/2012	M/S ROHINI CONSTRUCTIONS			PROCESS				BZA-VSKP:CTR(P) (3.61KMS)FROM KM 535.70-534.10=160		
402225	05/11/2012	SRI HANUMAN ENTERPRISE	400565	05/11/2012	CHEQUE	004139	06/11/2012	104862	WET LEASING OF WELDING OF BOGIE CRACKS AT ELS/BZA	0089102000022464	IBKL0000089
402224	05/11/2012	V BRAHMANANDA RAO	400567	06/11/2012	CHEQUE	004143	07/11/2012	172474	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	170301000006883	IOBA0001703
402223	05/11/2012	N VENKATA RAO	400567	06/11/2012	CHEQUE	004143	07/11/2012	101779	PROV OF CLS PANELS AT INTERLOCKED L C GATES	10934182905	SBIN0000815
402222	05/11/2012	V T V SRINIVAS	400567	06/11/2012	CHEQUE	004143	07/11/2012	8546	RYP:CONSTRUCTION OF SHED&FOUNDATION FOR 8205KVA DG	30278137923	SBIN0001917
402221	05/11/2012	V T V SRINIVAS	400567	06/11/2012	CHEQUE	004143	07/11/2012	4617	BZA:IMPROVEMENTS TO WALLS OF RLY QR NO BZA/169	30278137923	SBIN0001917
402220	05/11/2012	V T V SRINIVAS	400567	06/11/2012	CHEQUE	004143	07/11/2012	11576	STPM:BRIGHTENING OF MADURANAGAR STN BLDG TOILETS &	30278137923	SBIN0001917
402219	05/11/2012	V T V SRINIVAS	400567	06/11/2012	CHEQUE	004143	07/11/2012	8246	WOCAGT:29/DENE/BZA/11-12/WA-E	30278137923	SBIN0001917
402218	05/11/2012	M.VENKATA RAMANA	400567	06/11/2012	CHEQUE	004143	07/11/2012	9086	PROV OF MISC INFORMATION BOARDS PRS TIMING BOARDS	62244340958	SBHY0020714
402217	05/11/2012	MD MUZZAMMIL SHARIFF	400565	05/11/2012	CHEQUE	004139	06/11/2012	173076	MAINT E OF DIESEL GENERATOR SETS IN THE RMV-NDD SE	30092980442	SBIN0003526
402216	05/11/2012	V SATYANARAYANA	400565	05/11/2012	CHEQUE	004139	06/11/2012	280243	INCREASING OF CSROF ROAD 11,12,13&14 OF BZA YARD	411484701	IDIB000G001
402215	05/11/2012	M/S S R ENTERPRISES	400564	05/11/2012	CHEQUE	004139	06/11/2012	1121252	REPLACEMENT OF MASTS ON CRITICAL IMPLANTAION LOCAT	52101336430	SBHY0020542
402214	05/11/2012	T KOTESWARA RAO	400564	05/11/2012	CHEQUE	004139	06/11/2012	148813	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
402213	05/11/2012	M/S JOHNSON LIFTS PVT LTD	400564	05/11/2012	CHEQUE	004139	06/11/2012	4762748	PROV OF LIFTS ON PLATFORMS AT DIFF SATIONS	425011008336	VYSA0004250
402212	02/11/2012	A RAMESH	400563	05/11/2012	CHEQUE	004139	06/11/2012	18000	REFUND OF EMD	1420155000038059	KVBL0001420
402211	02/11/2012	POLI ISWAMY	400563	05/11/2012	CHEQUE	004139	06/11/2012	42000	REFUND OF EMD	10939793861	SBIN0001009
402210	02/11/2012	GOLLI GIRI RAJU	400563	05/11/2012	CHEQUE	004139	06/11/2012	42000	REFUND OF EMD	008010021000201	ANDB0000080
402209	02/11/2012	B MANGAIAH	400563	05/11/2012	CHEQUE	004139	06/11/2012	42000	REFUND OF EMD	1753902801	CBIN0283562
402208	02/11/2012	K SRINIVASA RAO	400560	02/11/2012	CHEQUE	004125	02/11/2012	178414	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
402207	02/11/2012	K SRINIVASA RAO	400560	02/11/2012	CHEQUE	004125	02/11/2012	125708	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
402206	02/11/2012	K SRINIVASA RAO	400560	02/11/2012	CHEQUE	004125	02/11/2012	181115	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
402205	02/11/2012	K SRINIVASA RAO	400560	02/11/2012	CHEQUE	004125	02/11/2012	51603	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
402204	02/11/2012	K SRINIVASA RAO	400560	02/11/2012	CHEQUE	004125	02/11/2012	121056	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402203	02/11/2012	P V KRISHNA MOHAN	400561	02/11/2012	CHEQUE	004125	02/11/2012	30673	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN BR	069010100152211	UTIB0000069
402202	02/11/2012	KALYANI ENGINEERING WORKS, GHAZIABAD	400562	02/11/2012	CHEQUE	004125	02/11/2012	816609	CONVERSION OF PLAIN SLEEVE BEARING STATOR ELS/BZA	30063551281	SBIN0003292
402201	02/11/2012	KALYANI ENGINEERING WORKS, GHAZIABAD	400562	02/11/2012	CHEQUE	004125	02/11/2012	2282070	CONVERSION OF PLAIN SLEEVE BEARING STATOR ELS/BZA	30063551281	SBIN0003292
402200	02/11/2012	M/S SRINIVASA TRANSPORTS	400561	02/11/2012	CHEQUE	004125	02/11/2012	389186	BZA-VSKP TRANSPORTATION OF TRACK FITTINGS/MATERIAL	0180101000020097	DLXB0000141
402199	02/11/2012	M/S NEW CHOUDHARY ENTERPRISES	400562	02/11/2012	CHEQUE	004125	02/11/2012	1261434	REPLACEMENT OF WORN OUT & LESS CAPACITY DEISEL GENERATOR SETS	663530100000018	BKID0006635
402198	02/11/2012	MUTYALA SATYANARAYANA	400559	02/11/2012	CHEQUE	004125	02/11/2012	12441	GARBAGE DISPOSAL/RAG PICKING AT GODAVARI STATION	038610011020633	ANDB0000386
402197	02/11/2012	G V SUBBAIAH	400556	02/11/2012	CHEQUE	004119	02/11/2012	1258053	GDR-PROV OF FRONT YARD AND BACK YARD AC SHEET STAF	11525500004315	FDRL0001152
402196	02/11/2012	J VENKATESWARA RAO	400556	02/11/2012	CHEQUE	004119	02/11/2012	682690	BZA-BZA-KI&BZA-GDV-BVRM:COMPLETE TRACK RENEWAL OF	03181300002408	PSIB0000318
402195	02/11/2012	SUREKHA GOODS TRANSPORT CO	400559	02/11/2012	CHEQUE	004125	02/11/2012	209538	HIRING OF LCV TRUCKS FOR SECTIONS SSE/NDD,RJY,TUI	62020039908	SBHY0020898
402194	01/11/2012	M PADMAVATHY	400559	02/11/2012	CHEQUE	004125	02/11/2012	21717	REMOVAL & DISPOSAL OF GARBAGE COLONY/STATION/BVRM	038610021053891	ANDB0000386
402193	01/11/2012	M/S ESSVY CONSTRUCTIONS INDIA PVT LTD	400558	02/11/2012	CHEQUE	004125	02/11/2012	42810	REFUND OF EMD	24730200000616	BARB0BOINPA
402192	01/11/2012	A VAMSI KRISHNA	400558	02/11/2012	CHEQUE	004125	02/11/2012	10000	REFUND OF EMD	30826829323	SBIN0011107
402191	01/11/2012	M.SUJATHA (CONTRACTOR)	400559	02/11/2012	CHEQUE	004125	02/11/2012	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
402190	01/11/2012	M/S SRUTHI ENTERPRISES	400559	02/11/2012	CHEQUE	004125	02/11/2012	586379	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
402189	01/11/2012	B SUBBA REDDY	400558	02/11/2012	CHEQUE	004125	02/11/2012	13000	REFUND OF EMD	910010025168582	UTIB0000844
402188	01/11/2012	P N M RAJU	400557	02/11/2012	CHEQUE	004125	02/11/2012	50000	REFUND OF EMD	060610011026266	ANDB0000606
402187	01/11/2012	P N M RAJU	400557	02/11/2012	CHEQUE	004125	02/11/2012	10000	REFUND OF EMD	060610011026266	ANDB0000606
402186	01/11/2012	CH CHANDRA SEKHAR	400557	02/11/2012	CHEQUE	004125	02/11/2012	21850	REFUND OF EMD	1463155000030332	KVBL0001463
402185	01/11/2012	M/S KATARI ADS/ONGOLE	400557	02/11/2012	CHEQUE	004125	02/11/2012	21220	REFUND OF EMD	13610900092816	CIUB0000136
402184	01/11/2012	T KOTESWARA RAO	400555	01/11/2012	CHEQUE	004119	02/11/2012	38634	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
402183	01/11/2012	T KOTESWARA RAO	400555	01/11/2012	CHEQUE	004119	02/11/2012	19575	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
402182	01/11/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400555	01/11/2012	CHEQUE	004119	02/11/2012	243508	MECHANISED CLEANING OF COACHES DEPO/MTM	01492320001270	HDFC0000149
402181	01/11/2012	M/S SRI LAKSHMI ELECTRONICS	400555	01/11/2012	CHEQUE	004119	02/11/2012	53018	REPAIRS AND RECONDITIONIG OF ELVS AT TL DEPOTS	11117311719	SBIN0001425
402180	01/11/2012	Y.V. SRINIVASA RAO, VJA	400555	01/11/2012	CHEQUE	004119	02/11/2012	46208	IMPR TO LIGHTING ARRANGEMENTS TO SR DFM CHAMBER	0680101020756	CNRB0000680
402179	01/11/2012	M/S RASHTRIYA INDUSTRIES	400555	01/11/2012	CHEQUE	004119	02/11/2012	717494	PROV FOR REPLACEMENT OF EXG CONVENT CONTROL SYSTEM	003130100000346	BACB0000003
402178	31/10/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400554	31/10/2012	CHEQUE	004116	31/10/2012	3750238	SALES TAX FOR THE MONTH OF OCTOBER 2012		
402177	31/10/2012	M/S EWAC ALLOYS LTD	400553	31/10/2012	CHEQUE	004108	31/10/2012	833603	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
402176	31/10/2012	G RANGA RAO	400552	31/10/2012	CHEQUE	004108	31/10/2012	895427	PROPOSED PROV OF CHECK RAILS FOR SHARP CURVES	03181300001368	PSIB0000318
402175	31/10/2012	CH VENKATA RAO	400552	31/10/2012	CHEQUE	004108	31/10/2012	332503	GDR-BZA:RENEWAL OF ISOLATED BROKEN SLEEPERS AT KMS	30831013375	SBIN0003723
402174	31/10/2012	T KOTESWARA RAO	400553	31/10/2012	CHEQUE	004108	31/10/2012	195417	MAINTENANCE OF R ROOM MEAL/FOOD LOCOPILOT/KI	411469410	IDIB000G001
402173	31/10/2012	A MURTHY	400553	31/10/2012	CHEQUE	004108	31/10/2012	117764	ARRANGEMENT MEAL/FOOD LOCO PILOT & GUARD KAKINADA	30379125131	SBIN0008997
402172	31/10/2012	P K RANGA RAO	400552	31/10/2012	CHEQUE	004108	31/10/2012	489475	HIRING OF ROAD LORRIES SSE/BR/BTTR, BR 1&2/BZA ,RJY	31793084920	SBIN0000860
402171	30/10/2012	N H V KUMAR	400552	31/10/2012	CHEQUE	004108	31/10/2012	131678	PVC FROM CCI TO CCII-BZA-VSKP:PROVIDING AND FIXING TROLLY REFUGEES AN	1911445268	CBIN0282336
402170	30/10/2012	M/S KRANS PROJECTS (P) LTD	400552	31/10/2012	CHEQUE	004108	31/10/2012	6748483	PVC BILL FROM CCI TO FC6--BZA-GDR SEC:PROPOSEDPROTECTIVE WORKS FO	30826052061	SBIN0003098
402169	30/10/2012	M/S N R EQUIPMENTS	400551	30/10/2012	CHEQUE	004100	31/10/2012	573823	NS:INTERMEDIATE OVERHAULING SHED FOR INTEGRATED CO	09790510000243	UCBA0000979
402168	30/10/2012	M/S CH VEER RAJU & CO.,	400551	30/10/2012	CHEQUE	004100	31/10/2012		SUPPLY AND STOCKING OF 50MM STONE BALLAST AT RJY	010031043051011	SBIN0000100
402167	30/10/2012	G V SUBBAIAH	400551	30/10/2012	CHEQUE	004100	31/10/2012	1612333	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRL0001152
402166	30/10/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400551	30/10/2012	CHEQUE	004100	31/10/2012	166378	PROV OF PARKING SHED IN SCRAP DEPOT IN WWS	10103397392	SBIN0005653
402165	29/10/2012	M/S ELGI EQUIPMENTS LTD., COIMBATORE	400551	30/10/2012	CHEQUE	004100	31/10/2012	688720	ANNUAL MAINTENANCE CONTRACT ELGI MAKE TRC1000 MN	00310320000097	HDFC0000031
402164	26/10/2012	R RAMACHANDRA REDDY	400550	29/10/2012	CHEQUE	004095	30/10/2012	16955	PROV OF SHUNT SIGNALS ON ROAD 6&7 AT OGL STATION	00212000021190	HDFC0000021
402163	26/10/2012	P. SIVA PRASAD SECUNDERABAD	400550	29/10/2012	CHEQUE	004095	30/10/2012	1041273	COA PORT:PROPOSED UPGRADATION OF RUNNING ROOM	19440400000006	BARB0CHILAK
402162	26/10/2012	T. PARAMESWARA RAO	400550	29/10/2012	CHEQUE	004095	30/10/2012	7680	HIRING OF 4 WHEELER FOR DEN BR BZA FOR 3 MONTHS	30313600738	SBIN0006307
402161	26/10/2012	Y.V. SRINIVASA RAO, VJA	400550	29/10/2012	CHEQUE	004095	30/10/2012	17301	ADD & ALT TO ELE ARRANGEMENTS TO BRIDGE HOUSE	0680101020756	CNRB0000680
402160	26/10/2012	K SATYANARAYANA MURTHY	400548	26/10/2012	CHEQUE	004095	30/10/2012	92636	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402159	26/10/2012	K SATYANARAYANA MURTHY			PROCESS				ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12		
402158	26/10/2012	K SATYANARAYANA MURTHY			PROCESS				ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12		
402157	26/10/2012	K SATYANARAYANA MURTHY	400548	26/10/2012	CHEQUE	004095	30/10/2012	183683	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402156	26/10/2012	K SATYANARAYANA MURTHY	400548	26/10/2012	CHEQUE	004095	30/10/2012	66317	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402155	26/10/2012	K SATYANARAYANA MURTHY	400548	26/10/2012	CHEQUE	004095	30/10/2012	35595	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402154	26/10/2012	K SATYANARAYANA MURTHY	400548	26/10/2012	CHEQUE	004095	30/10/2012	58452	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
402153	26/10/2012	N.RAMAKRISHNA	400548	26/10/2012	CHEQUE	004095	30/10/2012	834263	NS:PROVISION OF SHELTER ON PLOT FORM 2	10043355358	SBIN0006645
402152	26/10/2012	R V S KUMAR	400546	26/10/2012	CHEQUE	004095	30/10/2012	87151	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
402151	26/10/2012	R V S KUMAR	400546	26/10/2012	CHEQUE	004095	30/10/2012	135464	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
402150	26/10/2012	P SURESH BABU	400547	26/10/2012	CHEQUE	004095	30/10/2012	116021	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402149	26/10/2012	R SUBBA RAO	400547	26/10/2012	CHEQUE	004095	30/10/2012	182724	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
402148	26/10/2012	R V S KUMAR	400546	26/10/2012	CHEQUE	004095	30/10/2012	159153	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
402147	26/10/2012	R V S KUMAR	400546	26/10/2012	CHEQUE	004095	30/10/2012	137690	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
402146	26/10/2012	K V SSHA REDDY	400547	26/10/2012	CHEQUE	004095	30/10/2012	525642	BZA GDR-REHABILITATION OF WEAK FORMATION BY WIDENI	364011012196	VYSA0003640

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402145	26/10/2012	M/S SOWJANYA BUILDERS PVT LTD	400547	26/10/2012	CHEQUE	004095	30/10/2012	295490	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
402144	25/10/2012	N KOTESWARA RAO	400545	25/10/2012	CHEQUE	003949	26/10/2012	182939	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402143	25/10/2012	K GANDHI	400545	25/10/2012	CHEQUE	003949	26/10/2012	504631	BZA-VSKP SEC.PROPOSED SAFETY RELATED TRACK REPAIR	03181300002276	PSIB0000318
402142	25/10/2012	N KOTESWARA RAO	400545	25/10/2012	CHEQUE	003949	26/10/2012	141673	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402141	25/10/2012	N KOTESWARA RAO	400545	25/10/2012	CHEQUE	003949	26/10/2012	176752	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402140	25/10/2012	N KOTESWARA RAO	400545	25/10/2012	CHEQUE	003949	26/10/2012	176920	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402139	25/10/2012	N KOTESWARA RAO	400544	25/10/2012	CHEQUE	003949	26/10/2012	193159	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402138	25/10/2012	N KOTESWARA RAO	400544	25/10/2012	CHEQUE	003949	26/10/2012	193304	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402137	25/10/2012	N KOTESWARA RAO	400544	25/10/2012	CHEQUE	003949	26/10/2012	187420	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402136	25/10/2012	N KOTESWARA RAO	400544	25/10/2012	CHEQUE	003949	26/10/2012	183685	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402135	25/10/2012	N KOTESWARA RAO	400544	25/10/2012	CHEQUE	003949	26/10/2012	173532	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
402134	25/10/2012	M/S SRINIVASA INFRA	400543	25/10/2012	CHEQUE	003949	26/10/2012	95181	TDD ELE ARRANGEMENTS CIRCULATING AREA	146813500000494	KVBL0001468
402133	25/10/2012	RAMCO ENGINEERING COMPANY	400543	25/10/2012	CHEQUE	003949	26/10/2012	6320715	BVRM& BVRT PROV OF ELE ARRANGE OLD & NEW STATION BLDG	081413046001082	ANDB0000814
402132	25/10/2012	M/S SAYANA INFRA PROJECTS/HYB	400549	26/10/2012	CHEQUE	666390	30/10/2012	68522	CONVERSION OF SD INTO FDR		
402131	25/10/2012	O JANARDHANA REDDY	400549	26/10/2012	CHEQUE	786733	30/10/2012	541930	CONVERSION OF SD INTO FDR		
402130	19/10/2012	P SURESH BABU	400542	19/10/2012	CHEQUE	003936	19/10/2012	125511	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402129	19/10/2012	P SURESH BABU	400542	19/10/2012	CHEQUE	003936	19/10/2012	126603	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402128	19/10/2012	P SURESH BABU	400542	19/10/2012	CHEQUE	003936	19/10/2012	46700	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402127	19/10/2012	P SURESH BABU	400542	19/10/2012	CHEQUE	003936	19/10/2012	184173	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402126	19/10/2012	P SURESH BABU	400542	19/10/2012	CHEQUE	003936	19/10/2012	137526	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402125	19/10/2012	P SURESH BABU	400542	19/10/2012	CHEQUE	003936	19/10/2012	184014	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
402124	19/10/2012	N KOTESWARA RAO	400537	19/10/2012	CHEQUE	003936	19/10/2012	591714	EE&NZD:IMPROVEMENTS TO TYPE I QRS-50-UNITS	30441231863	SBIN0002758
402123	19/10/2012	P K RANGA RAO	400539	19/10/2012	CHEQUE	003936	19/10/2012	294407	BZA-GDR&BZA-VSKP:REPAIRS TO TROLLEY REFUGEES BETWE	31161790516	SBIN0000860
402122	19/10/2012	P K RANGA RAO	400539	19/10/2012	CHEQUE	003936	19/10/2012	922160	GDR-BZA:CTR(P)EXG52/KG/90UTS RAILS(LWR) ON NEW PSC	31161790516	SBIN0000860
402121	19/10/2012	K CHANDRA SEKHAR	400539	19/10/2012	CHEQUE	003936	19/10/2012	2244629	BZA DIV:PROPOSED SAFETY RELATED TRACK REPAIRS NLR&	36611250000614	SYNB0003661
402120	19/10/2012	M/S R C M/CARGO MOVER & CO.,	400537	19/10/2012	CHEQUE	003936	19/10/2012	530582	BZA DIV:HIRING OF LORRIES FOR TRACKN SSE P N& S BZ	30631250000075	SYNB0003063
402119	19/10/2012	DARA KRISHNA MURTHY	400537	19/10/2012	CHEQUE	003936	19/10/2012	152946	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402118	19/10/2012	DARA KRISHNA MURTHY	400537	19/10/2012	CHEQUE	003936	19/10/2012	174830	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402117	19/10/2012	DARA KRISHNA MURTHY	400537	19/10/2012	CHEQUE	003936	19/10/2012	39740	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402116	19/10/2012	M/S PREMIER LOGISTICS	400538	19/10/2012	CHEQUE	003936	19/10/2012	750499	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	80501020000259	UTIB0000805
402115	19/10/2012	M DINESH	400537	19/10/2012	CHEQUE	003936	19/10/2012	100538	BZA:HIRING OF FOUR WHEELER FOR SR DEN/NBZA	119210011003892	ANDB0001192
402114	19/10/2012	M/S SAI AKSHITA ENTERPRISES	400539	19/10/2012	CHEQUE	003936	19/10/2012	223655	RYP:REPAIRS TO TAMPING CLG SHED &STAFF HOSTEL	170302000000190	IOBA0001703
402113	19/10/2012	M/S SRINIVASA TECHNIQUES	400538	19/10/2012	CHEQUE	003936	19/10/2012	37857	SUPPLY OF LABOUR FOR WELDING WORK SLIDING DOORS	070601601000325	CORP0000706
402112	19/10/2012	P P R KUMAR	400538	19/10/2012	CHEQUE	003936	19/10/2012	20144	GARBAGE DISPOSAL/RAG PICKING AT GUDUR STATION	30565534662	SBIN0001013
402111	19/10/2012	MUTYALA SATYANARAYANA	400538	19/10/2012	CHEQUE	003936	19/10/2012	22270	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
402110	19/10/2012	D PITCHESWARA RAO	400538	19/10/2012	CHEQUE	003936	19/10/2012	141543	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VJAYAWADA	868310100100565	BKID0008683
402109	19/10/2012	M/S SRI SRINIVASA CONSTRUCTIONS	400538	19/10/2012	CHEQUE	003936	19/10/2012	143631	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	868320110000007	BKID0008683
402108	18/10/2012	D.V.V.S.PRASAD	400536	19/10/2012	CHEQUE	003936	19/10/2012	17570	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
402107	18/10/2012	M/S SRI SAILAXMI ENTERPRISES	400536	19/10/2012	CHEQUE	003936	19/10/2012	18587	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
402106	18/10/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400536	19/10/2012	CHEQUE	003936	19/10/2012	807100	MECHANISED CLEANING OF COACHES DEPO/BZA	01492320001270	HDFC0000149
402105	18/10/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400536	19/10/2012	CHEQUE	003936	19/10/2012	853179	MECHANISED CLEANING OF COACHES DEPO/BZA	01492320001270	HDFC0000149
402104	18/10/2012	J KISHORE KUMAR	400536	19/10/2012	CHEQUE	003936	19/10/2012	47256	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
402103	18/10/2012	M DHANAPAL	400533	18/10/2012	CHEQUE	003933	19/10/2012	136797	REFUND OF EMD	31531510778	SBIN0000851
402102	18/10/2012	P SURESH BABU	400534	18/10/2012	CHEQUE	003933	19/10/2012	148250	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402101	18/10/2012	P SURESH BABU	400534	18/10/2012	CHEQUE	003933	19/10/2012	110100	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402100	18/10/2012	P SURESH BABU	400534	18/10/2012	CHEQUE	003933	19/10/2012	127859	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
402099	18/10/2012	SWATHI BUILD-TECH PVT LTD	400535	18/10/2012	CHEQUE	003933	19/10/2012	247659	RYP:PROVISION OF WEIGHING MACHINE ROOM FOR NEW 40	018810100000021	DLXB0000188
402098	18/10/2012	M/S THE KOTSON ENGINEERING CORPORATION	400534	18/10/2012	CHEQUE	003933	19/10/2012	1155740	BZA:PAINTING OF GIRDER BRIDGES IN ADEN N BR DIV 10-	52087736850	SBHY0020343
402097	18/10/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400541	19/10/2012	CHEQUE	003936	19/10/2012	15586	REPAIRS TO CHAMBER OF SR.DEE/ELS/BZA	10103397392	SBIN0005653
402096	18/10/2012	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400541	19/10/2012	CHEQUE	003936	19/10/2012	329321	PROVISION OF RING EARTHS AND LIGHTENING SURGE PROTECTION ARRANGEME	0133655100001557	IBKL0000133
402095	18/10/2012	N NAGABHUSHANAM	400540	19/10/2012	CHEQUE	003936	19/10/2012	19797	BZA:TRANSPORTATION OF CEMENT FOR DEN/E/GE-ORD JUR1	05160400000053	BARBOVJAYA
402094	18/10/2012	N NAGABHUSHANAM	400540	19/10/2012	CHEQUE	003936	19/10/2012	19266	BZA:PRO. OF LOW HEIGHT BAMBOO SHED&BENCHES PF1	05160400000053	BARBOVJAYA
402093	18/10/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400540	19/10/2012	CHEQUE	003936	19/10/2012	139160	THY-EXTN OF PF'S AKP-REPL OF STAFF QRS ,TDD-AUGMEN	052902000000149	IOBA0000529
402092	18/10/2012	S V ENGINEERS	400540	19/10/2012	CHEQUE	003936	19/10/2012	35860	PROV OF A T SUPPLY AT TOWER ROOM & SITANAGARAM FOR	62126536877	SBHY0021174
402091	18/10/2012	K V RAMANA	400532	18/10/2012	CHEQUE	003933	19/10/2012	63589	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDB0005142
402090	18/10/2012	M/S SOWJANYA BUILDERS PVT LTD	400532	18/10/2012	CHEQUE	003933	19/10/2012	115982	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
402089	18/10/2012	DIDDI VENKATA RAJU	400532	18/10/2012	CHEQUE	003933	19/10/2012	75433	MECHANISED WASHING AND CLEANING LINEN R ROOM/BTTR	066910011006113	ANDB0000669
402088	18/10/2012	G VENKATESWARULU	400531	18/10/2012	CHEQUE	003933	19/10/2012	4155	REFUND OF SD	452231910	IDIB000N014

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402087	18/10/2012	M/S DHANA LAKSHMI ENGINEERS	400531	18/10/2012	CHEQUE	003933	19/10/2012	20800	REFUND OF SD	03181000002334	PSIB0000318
402086	17/10/2012	M/S SAYANA INFRA PROJECTS/HYB			PROCESS				REPLACEMENT OF CONVENTIONAL FTL FITTINGS BY T5 28W		
402085	17/10/2012	O JANARDHANA REDDY			PROCESS				GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE		
402084	17/10/2012	A J JAYA KUMAR	400530	18/10/2012	CHEQUE	003933	19/10/2012	2047459	REPAIRS TO LEAKY ROOF QRS AT BPP,CLX,VTMAND CJM ET	31130515035	SBIN0001460
402083	17/10/2012	G RANGA RAO	400530	18/10/2012	CHEQUE	003933	19/10/2012	1103806	GDR-BZA:PROPOSED SAFETY RELATED TRACK REPAIRS IN S	03181300001368	PSIB0000318
402082	17/10/2012	RECON TECHNOLOGIES (P) LTD	400530	18/10/2012	CHEQUE	003933	19/10/2012	365660	RYP:RECONDITIONING OF TRACK LIFTING AND LINING UN	370605010044071	UBIN0537063
402081	17/10/2012	K GANDHI	400530	18/10/2012	CHEQUE	003933	19/10/2012	930896	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
402080	17/10/2012	V T V SRINIVAS	400530	18/10/2012	CHEQUE	003933	19/10/2012	873828	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
402079	16/10/2012	M/S TCI CONSTRUCTIONS LTD	400535	18/10/2012	CHEQUE	003933	19/10/2012	3160970	BZA--PROVISION OF INFRA STRU. FACILITIES TO DTTC	008010200082624	UTIB0000008
402078	16/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400527	16/10/2012	CHEQUE	003933	19/10/2012	11321	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
402077	16/10/2012	RECON TECHNOLOGIES (P) LTD			PROCESS				RYP:RECONDITIONING OF TRACK LIFTING AND LINING UN		
402076	16/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400527	16/10/2012	CHEQUE	003933	19/10/2012	47840	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
402075	16/10/2012	M/S ROSHINI CONSTRUCTIONS	400526	16/10/2012	CHEQUE	003933	19/10/2012	709853	BZA-VSKP:CTR(P) (3.61KMS)FROM KM 535.70-534.10=160	55040279780	STBP0000577
402074	16/10/2012	M/S DUCON ENGINEERS	400526	16/10/2012	CHEQUE	003933	19/10/2012	583179	RYP:REPAIRS TO PQRS251.252 AT CPOH/RYP	280102000002967	IBKL0000280
402073	16/10/2012	M/S SRI SATHYA SAI SYSTEMS			RETURN				RYP:REPAIRS TO NON TAMPING MACHINES		
402072	16/10/2012	M/S SRI SATHYA SAI SYSTEMS	400526	16/10/2012	CHEQUE	003933	19/10/2012	859699	RYP:REPAIRS TO NON TAMPING MACHINES	09590510000038	UCBA0000959
402071	16/10/2012	M/S SRI BALAJI CONSTRUCTIONS	400526	16/10/2012	CHEQUE	003933	19/10/2012	1460300	BZA-VSKP:REPAIRS TO EXG. BANK BY MAKING UP OF CESS	851778538	IDIB000N019
402070	16/10/2012	S.SAMBASIVA RAO	400526	16/10/2012	CHEQUE	003933	19/10/2012	862037	TNKU:EXTN OF JUMBO SIDING SPURS TO ANOTHER 25 M EA	03181300002038	PSIB0000318
402069	16/10/2012	DYNAMIC ENTERPRISES	400525	16/10/2012	CHEQUE	003933	19/10/2012	97754	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402068	16/10/2012	DYNAMIC ENTERPRISES	400525	16/10/2012	CHEQUE	003933	19/10/2012	234454	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
402067	16/10/2012	T L NARASIMHA WORKS	400525	16/10/2012	CHEQUE	003933	19/10/2012	60883	CLEANING/UPKEEPING OF SHED PREMISES MCS/RJY	400900301000031	VJIB0004009
402066	16/10/2012	T L NARASIMHA WORKS	400525	16/10/2012	CHEQUE	003933	19/10/2012	107366	CLEANING/UPKEEPING OF MEMU COACHES AT MCS/RJY	400900301000031	VJIB0004009
402065	16/10/2012	M/S S V ENGINEERING WORKS	400525	16/10/2012	CHEQUE	003933	19/10/2012	772140	SHIFTING ALL S&T ASSETS FROM DILAPITED END CABINS	069010300004879	UTIB0000069
402064	16/10/2012	MD AHAMED	400527	16/10/2012	CHEQUE	003933	19/10/2012	45751	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
402063	16/10/2012	M/S ARUNA ENTERPRISES	400529	17/10/2012	CHEQUE	003933	19/10/2012	11240	GDR ELE ARRANGEMENTS RENOVATION OF HEALTH UNIT	52711131000953	ORBC0105271
402062	16/10/2012	M/S ARUNA ENTERPRISES	400529	17/10/2012	CHEQUE	003933	19/10/2012	5896	BTTR ELE REPAIRS & REWIRING OF MAZDOOR UNION	52711131000953	ORBC0105271
402061	16/10/2012	R DURGA PRASAD	400529	17/10/2012	CHEQUE	003933	19/10/2012	14850	PROV OF FLEXI SHEET LEGENT BOARDS FOR COMMER UNITS	030301000365	ICIC0000303
402060	16/10/2012	M/S USHODAYA ENGINEERINGS	400529	17/10/2012	CHEQUE	003933	19/10/2012	77849	BZA REPLACEMENT OF OVERAGED LTOH MAINS	1456200000685	HDFC0001456
402059	16/10/2012	V SITARAMAYYA ELEC & CIVIL ENGG WORKS	400528	17/10/2012	CHEQUE	003933	19/10/2012	42713	IMPLEMENTATION OF UTS AT E CATEGORY STATIONS (39)	62103129018	SBHY0020338
402058	16/10/2012	G S V R KUMAR	400528	17/10/2012	CHEQUE	003933	19/10/2012	450198	TRANSPORTATION OF RLY COACH UNDER FRAME TROLLYS	10010010445	SBIN0001917
402057	16/10/2012	M/S WAY 2 PROJECTS	400528	17/10/2012	CHEQUE	003933	19/10/2012	8030	REPLACEMENT OF 132KV CIRCUIT BREAKER IN TUN/TSS	346401010068209	UBIN0534641
402056	16/10/2012	M/S EASTERN HARDWARE MART	400528	17/10/2012	CHEQUE	003933	19/10/2012	394942	BZA-VSKP:GALVANISATION OF MS LINERS PUA-DVD	30799448596	SBIN0001748
402055	16/10/2012	M/S JAN JAGRAN SAMITI	400525	16/10/2012	CHEQUE	003933	19/10/2012	155290	PROV SUBSIDISED FOOD R ROOMS AT BTTR & KRISHNAPATN	045602000000176	IOBA0000456
402054	15/10/2012	M/S KRANS PROJECTS (P) LTD			PROCESS				BZA-GDR SEC:PROPOSED PROTECTIVE WORKS FOR EMBANKMEN		
402053	15/10/2012	M/S MECHCONS	400535	18/10/2012	CHEQUE	003933	19/10/2012	616297	PVC CCI TO CC VI:NDD,TEL&EE: PROVISION OF SHELTER ON PLOTFORM 2,3	861025110000018	BKID0008610
402052	15/10/2012	K CHANDRA SEKHAR	400535	18/10/2012	CHEQUE	003933	19/10/2012	1044821	PVC CCI TO CC VI:VJA-GDR SEC THROUGH RENEWAL OF FITTIN BET KRV-GDR	36611250000614	SYNB0003661
402051	15/10/2012	P VENKATESWARA REDDY	400524	15/10/2012	CHEQUE	003923	16/10/2012	501617	BZA-VSKP:CTR OF EXG52Kg/90UTS&60Kg/90UTS RAILS ON	30079333912	SBIN0003481
402050	15/10/2012	M DHANAPAL	400523	15/10/2012	CHEQUE	003923	16/10/2012		PROP REPAIRS TO LOOP LINES CROSS OVER & SIDING	31531510778	SBIN0000851
402049	15/10/2012	M/S R C M CARGO MOVER & CO.,	400523	15/10/2012	CHEQUE	003923	16/10/2012	269777	GDR-BZA:HIRING OF LORRIESW FOR TRACK MAINTAINANCE	30631250000075	SYNB0003063
402048	15/10/2012	M/S SRINIVASA EDIFICE PVT LTD	400522	15/10/2012	CHEQUE	003919	15/10/2012	4011642	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	ANDB0000134
402047	15/10/2012	B V R KUMAR	400522	15/10/2012	CHEQUE	003919	15/10/2012	32843	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
402046	15/10/2012	B V R KUMAR	400522	15/10/2012	CHEQUE	003919	15/10/2012	46830	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
402045	15/10/2012	B V R KUMAR	400522	15/10/2012	CHEQUE	003919	15/10/2012	140313	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
402044	15/10/2012	B V R KUMAR	400522	15/10/2012	CHEQUE	003919	15/10/2012	121862	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
402043	12/10/2012	M/S WAY 2 PROJECTS	400522	15/10/2012	CHEQUE	003919	15/10/2012	438123	REPAIRS TO MARK11 TOWER CARS OF GDR&CJM OHE DEPO	346401010068209	UBIN0534641
402042	12/10/2012	M DHANAPAL	400518	12/10/2012	CHEQUE	003919	15/10/2012	117633	PROP REPAIRS TO LOOP LINES CROSS OVER & SIDING	31531510778	SBIN0000851
402041	12/10/2012	Y SESHU	400517	12/10/2012	CHEQUE	003914	12/10/2012	102026	OUTSOURCING CLEANING OUTSORCING CABS & AIRFILTERS	826821156	IDIB000M088
402040	12/10/2012	M DHANAPAL	400518	12/10/2012	CHEQUE	003919	15/10/2012	219263	TTU CTR(S)M-7 DENSITY WITH 52 KG RAILS SVM,UPD ET	31531510778	SBIN0000851
402039	12/10/2012	DARA KRISHNA MURTHY	400516	12/10/2012	CHEQUE	003914	12/10/2012	151624	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402038	12/10/2012	DARA KRISHNA MURTHY	400516	12/10/2012	CHEQUE	003914	12/10/2012	74459	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402037	12/10/2012	DARA KRISHNA MURTHY	400516	12/10/2012	CHEQUE	003914	12/10/2012	71633	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402036	12/10/2012	DARA KRISHNA MURTHY	400516	12/10/2012	CHEQUE	003914	12/10/2012	101106	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402035	12/10/2012	DARA KRISHNA MURTHY	400516	12/10/2012	CHEQUE	003914	12/10/2012	179751	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402034	12/10/2012	DARA KRISHNA MURTHY	400516	12/10/2012	CHEQUE	003914	12/10/2012	176410	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402033	12/10/2012	S SAMBASIVA RAO	400517	12/10/2012	CHEQUE	003914	12/10/2012	870700	BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
402032	12/10/2012	DARA KRISHNA MURTHY	400517	12/10/2012	CHEQUE	003914	12/10/2012	91547	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
402031	12/10/2012	L POLERIAIAH	400514	12/10/2012	CHEQUE	003914	12/10/2012	424361	ANNUAL OPERATION CONTRACT FOR LIFTS RLWY STATIONS	30027163789	SBIN0000927
402030	12/10/2012	M/S DHANA LAKSHMI ENGINEERS	400514	12/10/2012	CHEQUE	003914	12/10/2012	1334618	KI:REPLACEMENT OF BKG OFFICE,BZA:PROVOSION OF WAI	03181000002334	PSIB0000318

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
402029	12/10/2012	N V NAGESWARA RAO	400517	12/10/2012	CHEQUE	003914	12/10/2012	3230587	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
402028	12/10/2012	G VENKATESWARA REDDY	400514	12/10/2012	CHEQUE	003914	12/10/2012	724909	BVRT:RAISING OF PF TOE WALL FOR PF NO 1 AND CONSTR	042531100000070	ANDB0000425
402027	12/10/2012	SRI HANUMAN ENTERPRISE	400514	12/10/2012	CHEQUE	003914	12/10/2012	168893	WET LEASING OF WELDING OF BOGIE CRACKS AT ELS/BZA	0089102000022464	IBKL0000089
402026	12/10/2012	K YELLAMANDA	400512	12/10/2012	CHEQUE	003914	12/10/2012	51285	NLR:PRODIG. HOUSE KEEPING AND HOSPITALITY FOR ORH	30215136876	SBIN0006307
402025	12/10/2012	K KONDA RAJU	400512	12/10/2012	CHEQUE	003914	12/10/2012	470697	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
402024	12/10/2012	T VENKATESWARA RAO	400512	12/10/2012	CHEQUE	003914	12/10/2012	1026569	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
402023	12/10/2012	K SRINIVASA RAO	400512	12/10/2012	CHEQUE	003914	12/10/2012	177384	ANNUAL ZONAL CONTRACTS FOR GDR TO SVMF FOR 2011-12	10241739327	SBIN0001344
402022	12/10/2012	R V S KUMAR	400515	12/10/2012	CHEQUE	003914	12/10/2012	16513	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402021	12/10/2012	R V S KUMAR	400515	12/10/2012	CHEQUE	003914	12/10/2012	124339	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402020	12/10/2012	R V S KUMAR	400515	12/10/2012	CHEQUE	003914	12/10/2012	90532	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402019	12/10/2012	R V S KUMAR	400515	12/10/2012	CHEQUE	003914	12/10/2012	181691	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402018	12/10/2012	R V S KUMAR	400515	12/10/2012	CHEQUE	003914	12/10/2012	96758	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
402017	12/10/2012	M/S MAHESH RAM ENGG WORKS	400521	15/10/2012	CHEQUE	003919	15/10/2012	20000	REFUND OF EMD	909010037831863	UTIB0000474
402016	11/10/2012	M/S S V ENGINEERING WORKS			RETURN				SHIFTING ALL S&T ASSETS FROM DILAPITED END CABINS		
402015	11/10/2012	M/S ARUNA ENTERPRISES	400512	12/10/2012	CHEQUE	003914	12/10/2012	535366	BZA PROV OF SHELTER ON P.F.NO.9,8 & 10 ELE ARRANGEMENTS	52711131000953	ORBC0105271
402014	11/10/2012	P PRASAD RAO	400513	12/10/2012	CHEQUE	003914	12/10/2012	73350	REFUND OF EMD	630601518122	ICIC0006306
402013	11/10/2012	DRONKAR&BROTHERS	400510	11/10/2012	CHEQUE	003873	11/10/2012	2531739	BZA:IMPROVEMENTS TO COACH WATERING ARRANGEMANTS ON	30028516000	SBIN0004241
402012	10/10/2012	P. V. LAKSHMI	400511	11/10/2012	CHEQUE	003914	12/10/2012	204074	MECHANISED WASHING & DRYING OF LINEN RRROOM BZA/KI	30299194987	SBIN0010279
402011	10/10/2012	K S R K PRASAD	400521	15/10/2012	CHEQUE	003919	15/10/2012	18098	BVRM,BVRT,AKVD,KKLR&NS RG ROOM BRIGHTENING	10464668635	SBIN0000948
402010	10/10/2012	PUNYAVATHI ENTERPRISES	400510	11/10/2012	CHEQUE	003873	11/10/2012	33787	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
402009	10/10/2012	K S R K PRASAD	400521	15/10/2012	CHEQUE	003919	15/10/2012	16157	BVRM SSE SEC.:PROVISION OF FACILITIES FOR PHYSICAL	10464668635	SBIN0000948
402008	10/10/2012	PUNYAVATHI ENTERPRISES	400510	11/10/2012	CHEQUE	003873	11/10/2012	175357	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
402007	10/10/2012	K S R K PRASAD	400521	15/10/2012	CHEQUE	003919	15/10/2012	17803	NS:BRIGHTENING OF STN BUILDING	10464668635	SBIN0000948
402006	10/10/2012	T KOTESWARA RAO	400511	11/10/2012	CHEQUE	003914	12/10/2012	144614	MAINTENANCE HOUSE KEEPING R R ROOMNS/BVRMMTM	411469410	IDIB000G001
402005	10/10/2012	K S R K PRASAD	400520	15/10/2012	CHEQUE	003919	15/10/2012	9969	GDV:BRIGHTENING OF STATION BUILDING	10464668635	SBIN0000948
402004	10/10/2012	O JANARDHANA REDDY	400510	11/10/2012	CHEQUE	003873	11/10/2012	425812	GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE	30114791750	SBIN0000887
402003	10/10/2012	K S R K PRASAD	400520	15/10/2012	CHEQUE	003919	15/10/2012	19739	PKO:REPAIRS TO GOODS SHED LOADING AREA FOR VEHICLE	10464668635	SBIN0000948
402002	10/10/2012	K S R K PRASAD	400520	15/10/2012	CHEQUE	003919	15/10/2012	19895	PKO:REPAIRS TO GOODS SHED LOADING AREA AT BVRM END	10464668635	SBIN0000948
402001	10/10/2012	CH S V S NAIDU	400513	12/10/2012	CHEQUE	003914	12/10/2012	20350	REFUND OF EMD	004801583218	ICIC0000048
402000	10/10/2012	M/S SOWJANYA BUILDERS PVT LTD	400520	15/10/2012	CHEQUE	003919	15/10/2012	19953	HIRING OF MULTI UTILITY ROAD VEHICLE CREW MOVEMENT	117411011091	BKDN0611174
401999	10/10/2012	RAVI KUMAR MADAN	400520	15/10/2012	CHEQUE	003919	15/10/2012	39456	BZA:IMPROVEMENTS TO SPORTS FACILI. AT OFFICERS CLU	10725286072	SBIN0000916
401998	10/10/2012	INDIANA SPORTS	400519	15/10/2012	CHEQUE	003919	15/10/2012	39936	IMPROVEMENTS TO DRAINAGE AT OFFICERS CLUB	015913023761	BKDN0610159
401997	10/10/2012	M/S QUARTZ INFRA AND ENGINEERING PVT LTD	400513	12/10/2012	CHEQUE	003914	12/10/2012	194170	REFUND OF EMD	31482773118	SBIN0011661
401996	10/10/2012	M/S R C MCARGO MOVER & CO.,	400519	15/10/2012	CHEQUE	003919	15/10/2012	76250	HIRING OF LCV TRUCKS FOR TRANSPORTATION OF MEN & M	30631250000075	SYNB00003063
401995	10/10/2012	M/S R C MCARGO MOVER & CO.,	400519	15/10/2012	CHEQUE	003919	15/10/2012	126645	BZA:HIRING OFB LORRIES FOE TRACK MAINT SSE SOUTH/B	30631250000075	SYNB00003063
401994	10/10/2012	Y LAKSHMI SUDHA	400511	11/10/2012	CHEQUE	003914	12/10/2012	28940	HIRING OF ROAD VEHICLE FOR THE USE SRDCMBZA	30841248147	SBIN0003287
401993	10/10/2012	NANDINI ENTERPRISES	400519	15/10/2012	CHEQUE	003919	15/10/2012	19760	ELS/BZA PROV VWF DRIVE CONTROL FOR 14HP/10KV	058805000815	ICIC0000588
401992	10/10/2012	NANDINI ENTERPRISES	400519	15/10/2012	CHEQUE	003919	15/10/2012	19721	ELS/BZA PROV OF VFD DRIVE CONTROL FOR 10HP PUMPS	058805000815	ICIC0000588
401991	10/10/2012	M/S R C MCARGO MOVER & CO.,	400511	11/10/2012	CHEQUE	003914	12/10/2012	162717	HIRING OF TRANSPORT VEHICLE FOR KCC,GDR OHE DEPOTS	30631250000075	SYNB00003063
401990	10/10/2012	P SAMBRAJYAM	400513	12/10/2012	CHEQUE	003914	12/10/2012	11870	REFUND OF EMD	014210011016768	ANDB0000142
401989	10/10/2012	N KOTESWARA RAO	400509	11/10/2012	CHEQUE	003873	11/10/2012	869088	GDR-BZA:GDR-BZA IMPROVEMENTS TO LC GATESCLX,BPP T	30441231863	SBIN0002758
401988	10/10/2012	M/S GURU CONSTRUCTIONS	400513	12/10/2012	CHEQUE	003914	12/10/2012	33305	REFUND OF SD	30106243758	SBIN0000927
401987	09/10/2012	K SRINIVASULU	400509	11/10/2012	CHEQUE	003873	11/10/2012	278588	BZA:PROPOSED NEW BUILDIND SOR SUB ORDINATES RH INC	31729264604	SBIN0012922
401986	09/10/2012	P. SIVA PRASAD SECUNDERABAD	400509	11/10/2012	CHEQUE	003873	11/10/2012	1268110	PVC BILL FROM CCI TO FCC V:COA PORT:PROPOSED UPGRADATION OF RUNNIN	194404000000006	BARBOCHILAK
401985	09/10/2012	M/S N R EQUIPMENTS	400509	11/10/2012	CHEQUE	003873	11/10/2012	858630	PVC BILL FROM CCI TO CC IV :NS:INTERMEDIATE OVERHAULING SHED FOR INTEG	09790510000243	UCBA0000979
401984	09/10/2012	N NAGABHUSHANAM	400509	11/10/2012	CHEQUE	003873	11/10/2012	167370	PVCC BILL FROM CCI TO CCIV BZA:IMPROVEMENTS TO DRM CONF HALL ,DCM OF	05160400000053	BARBOVJAYA
401983	09/10/2012	N V SAMBASIVA RAO	400507	09/10/2012	CHEQUE	003854	10/10/2012	1682635	GDR-BZA DIV:BR N O 385 DN(EXG 1X0.91M SD) at km 18	097700050900295	TMBL0000097
401982	09/10/2012	M/S EWAC ALLOYS LTD	400507	09/10/2012	CHEQUE	003854	10/10/2012	568431	BZA:RECONDITIOING OF WORN OUT CMS/BUILTUP CROSSING	22205371015	SCBL00036001
401981	09/10/2012	M/S LOVERN INFRA CONSTRUCTION CO	400508	10/10/2012	CHEQUE	003873	11/10/2012	31000	REFUND OF EMD	0077124443050	INDB0000077
401980	09/10/2012	M/S LOVERN INFRA CONSTRUCTION CO	400508	10/10/2012	CHEQUE	003873	11/10/2012	80000	REFUND OF EMD	0077124443050	INDB0000077
401979	09/10/2012	M/S SUNTECH SOLAR SYSTEMS	400506	09/10/2012	CHEQUE	003854	10/10/2012	143184	REPAIRS & RECONDITIONING OF SOLAR WATER SYSTEMETTC	62078409943	SBHY0020095
401978	08/10/2012	M/S SREE VIGNESWARA ELECTRICALS	400503	09/10/2012	CHEQUE	003837	09/10/2012	2474251	REPLACEMENT OF EXISTING DG SETS FEEDIND STATIONS	62035965967	SBHY0020343
401977	08/10/2012	K UMA PARVATHI	400503	09/10/2012	CHEQUE	003837	09/10/2012	34154	HIRING OF FOUR WHEELER FOR THE USE OF DSTE/BZA	62183776505	SBHY0020713
401976	08/10/2012	P K RANGA RAO	400504	09/10/2012	CHEQUE	003837	09/10/2012	117563	BZA:PROPOSED HIRING OF 6 TON TRUCK FOR TM ORGANISA	31161790516	SBIN0000860
401975	08/10/2012	J VENKATESWARA RAO	400504	09/10/2012	CHEQUE	003837	09/10/2012	791012	BZA DIV:MANNING OF UN MANNED LEVEL CROSSINGS 38 NO	03181300002408	PSIB0000318
401974	08/10/2012	K HEMANTHA NARAYANA	400505	09/10/2012	CHEQUE	003854	10/10/2012	16490	REFUND OF EMD	0151104000068527	IBKL0000151
401973	08/10/2012	K HEMANTHA NARAYANA	400505	09/10/2012	CHEQUE	003854	10/10/2012	42000	REFUND OF EMD	0151104000068527	IBKL0000151
401972	08/10/2012	K HEMANTHA NARAYANA	400505	09/10/2012	CHEQUE	003854	10/10/2012	31870	REFUND OF EMD	0151104000068527	IBKL0000151

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401971	08/10/2012	T L NARASIMHA WORKS	400505	09/10/2012	CHEQUE	003854	10/10/2012	31870	REFUND OF EMD	400900301000031	VJB0004009
401970	08/10/2012	T L NARASIMHA WORKS	400505	09/10/2012	CHEQUE	003854	10/10/2012	62160	REFUND OF EMD	400900301000031	VJB0004009
401969	08/10/2012	R RAMAMUTHYALU	400505	09/10/2012	CHEQUE	003854	10/10/2012	34460	REFUND OF EMD	11105244868	SBIN0001013
401968	08/10/2012	P HARI GOPAL	400505	09/10/2012	CHEQUE	003854	10/10/2012	34460	REFUND OF EMD	30711062478	SBIN0002774
401967	08/10/2012	M/S S R ENTERPRISES	400506	09/10/2012	CHEQUE	003854	10/10/2012	424134	ADD & ALTERATIONS TO OHE IN CONN EXTN PF NO 8 & 9	52101336430	SBHY0020542
401966	05/10/2012	M/S EASTERN HARDWARE MART	400501	08/10/2012	CHEQUE	003837	09/10/2012	578828	BZA-VSKP:GALVANISATION OF MS LINERS PUA-DVD	30799448596	SBIN0001748
401965	05/10/2012	Y. V. S. NEHRU	400501	08/10/2012	CHEQUE	003837	09/10/2012	104850	RYP:REPAINTING AND REFURBISHING OF TRACK MACHI	11359930640	SBIN0001184
401964	05/10/2012	M/S SRI KANTHI CAR TRAVELS	400501	08/10/2012	CHEQUE	003837	09/10/2012	264545	DEN/BR/BZA JURIDICION:HIRING OF LORRIES FOR 2010-	10454987540	SBIN0001008
401963	05/10/2012	M/S SRI SATHYA SAI SYSTEMS	400501	08/10/2012	CHEQUE	003837	09/10/2012	1267349	RYP:REPAIRS TO TAMPING MACHINES AT CPOH*/RYP	09590510000038	UCBA0000959
401962	05/10/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400498	05/10/2012	CHEQUE	003820	05/10/2012	108316	BZA:PROPOSED ADDL ACCOM FOR PRS BENZ CIRCLE	10103397392	SBIN0005653
401961	05/10/2012	M/S RAJU AGENCIES	400498	05/10/2012	CHEQUE	003820	05/10/2012	147353	BZA:PROVIDING HOUSE KEEPING FOR ORH&GEENARY MAINTA	7912000100206701	KARB0000791
401960	05/10/2012	M/S RAJU AGENCIES			RETURN				BZA:PROVIDING HOUSE KEEPING FOR ORH&GEENARY MAINTA		
401959	05/10/2012	S SAMBASIVA RAO	400497	05/10/2012	CHEQUE	003820	05/10/2012	1137249	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
401958	05/10/2012	K GANDHI	400497	05/10/2012	CHEQUE	003820	05/10/2012	1943683	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
401957	05/10/2012	M/S EWAC ALLOYS LTD	400497	05/10/2012	CHEQUE	003820	05/10/2012	515953	BZA:RECONDITIONING OF WORN OUT CMS/BUILTUP CROSSING	22205371015	SCBL0036001
401956	05/10/2012	G RANGA RAO	400497	05/10/2012	CHEQUE	003820	05/10/2012	4820426	MTM:EXTN OF PF LINES & STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
401955	05/10/2012	K CHANDRA SEKHAR	400497	05/10/2012	CHEQUE	003820	05/10/2012	991982	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP.TEL,NZD&EE	36611250000614	SYNB0003661
401954	05/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400499	05/10/2012	CHEQUE	003837	09/10/2012	43414	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401953	05/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400499	05/10/2012	CHEQUE	003837	09/10/2012	82905	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401952	05/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400499	05/10/2012	CHEQUE	003837	09/10/2012	11337	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401951	05/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400499	05/10/2012	CHEQUE	003837	09/10/2012	48284	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401950	05/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400499	05/10/2012	CHEQUE	003837	09/10/2012	44417	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401949	05/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400499	05/10/2012	CHEQUE	003837	09/10/2012	15343	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401948	05/10/2012	M/S STERLING TRANSTEL LIMITED	400496	05/10/2012	CHEQUE	003820	05/10/2012	860020	PROV OF PIN BRAZING WELDING OF TRACK CIRCUIT BONDS	072502000031037	IOBA0000725
401947	05/10/2012	ATLANTIS ENTERPRISES	400496	05/10/2012	CHEQUE	003820	05/10/2012	765998	PROV OF STRUCTURED CABLING ARRANGEMENT FOR IMPLME	30275941917	SBIN0000548
401946	05/10/2012	M/S SREE VIGNESWARA ELECTRICALS			RETURN				REPLACEMENT OF EXISTING DG SETS FEEDING STATIONS		
401945	05/10/2012	Y LAKSHMI SUDHA	400496	05/10/2012	CHEQUE	003820	05/10/2012	28633	HIRING OF ROAD VEHICLE FOR THE USE SRDCM/BZA	30841248147	SBIN0003287
401944	05/10/2012	M/S SPARKELS LANDRY SERVICES	400494	05/10/2012	CHEQUE	003820	05/10/2012	17854	DISTRIBUTION OF BED ROLLS TRAIN NO 12737/38	509101010032424	UBIN0550914
401943	05/10/2012	M/S MADHAVI ENTERPRISES	400494	05/10/2012	CHEQUE				PROV OF PRECOOLING AND BATTERY CHARGING INCL WELDING PIT LINE		
401942	05/10/2012	M/S ANNAIE INFORMATIONS PVT LTD	400494	05/10/2012	CHEQUE	003820	05/10/2012	2526409	PROV OF INTEGRATED PASSENGER INFORMATION SYSTEMS	10365100755	SBIN0004033
401941	04/10/2012	RAMCO ENGINEERING COMPANY	400494	05/10/2012	CHEQUE	003820	05/10/2012	546678	RAMVARAPPADU-EXTN & RAISING OF P.F NO & NEW PFNO2	081413046001082	ANDB0000814
401940	04/10/2012	S.SAMBASIVA RAO	400501	08/10/2012	CHEQUE	003837	09/10/2012	155205	PVC BILL CCI TO CCIII :BZA-GDV-MTM:PROPOSED SAFETY RELATED REPAIRS ANI	03181300002038	PSIB0000318
401939	04/10/2012	P HARIGOPAL	400493	04/10/2012	CHEQUE	003801	05/10/2012	10998	GARBAGE DISPOSAL/ RAG PICKING CONTRACT TUNI	30711062478	SBIN0002774
401938	04/10/2012	P HARIGOPAL	400493	04/10/2012	CHEQUE	003801	05/10/2012	5197	GARBAGE DISPOSAL/ RAG PICKING CONTRACT TUNI	30711062478	SBIN0002774
401937	04/10/2012	J KISHORE KUMAR	400491	04/10/2012	CHEQUE	003801	05/10/2012	178420	HIRING OF ROAD VEHICLE FOR MOVEMENT OF C&W STAFF	10905827133	SBIN0000858
401936	04/10/2012	N H V KUMAR	400487	04/10/2012	CHEQUE	003801	05/10/2012	317912	BZA-VSKP:PROVIDING AND FIXING TROLLY REFUGEES AND	1911445268	CBIN0282336
401935	04/10/2012	M/S SRUTHI ENTERPRISES	400491	04/10/2012	CHEQUE	003801	05/10/2012	707667	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
401934	04/10/2012	P SURESH BABU	400487	04/10/2012	CHEQUE	003801	05/10/2012	185064	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401933	04/10/2012	P SURESH BABU	400487	04/10/2012	CHEQUE	003801	05/10/2012	186380	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401932	04/10/2012	P SURESH BABU	400487	04/10/2012	CHEQUE	003801	05/10/2012	177759	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401931	04/10/2012	P SURESH BABU	400487	04/10/2012	CHEQUE	003801	05/10/2012	68504	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401930	04/10/2012	P SURESH BABU	400487	04/10/2012	CHEQUE	003801	05/10/2012	97545	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401929	04/10/2012	N KOTESWARA RAO	400489	04/10/2012	CHEQUE	003801	05/10/2012	156985	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401928	04/10/2012	N KOTESWARA RAO	400488	04/10/2012	CHEQUE	003801	05/10/2012	186216	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401927	04/10/2012	N KOTESWARA RAO	400488	04/10/2012	CHEQUE	003801	05/10/2012	113211	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401926	04/10/2012	N KOTESWARA RAO	400488	04/10/2012	CHEQUE	003801	05/10/2012	185084	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401925	04/10/2012	N KOTESWARA RAO	400488	04/10/2012	CHEQUE	003801	05/10/2012	99526	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401924	04/10/2012	N KOTESWARA RAO	400488	04/10/2012	CHEQUE	003801	05/10/2012	138269	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401923	04/10/2012	N KOTESWARA RAO	400489	04/10/2012	CHEQUE	003801	05/10/2012	174296	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401922	04/10/2012	N KOTESWARA RAO	400489	04/10/2012	CHEQUE	003801	05/10/2012	186000	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401921	04/10/2012	N KOTESWARA RAO	400489	04/10/2012	CHEQUE	003801	05/10/2012	186415	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401920	04/10/2012	N KOTESWARA RAO	400489	04/10/2012	CHEQUE	003801	05/10/2012	152134	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401919	04/10/2012	M/S EWAC ALLOYS LTD	400490	04/10/2012	CHEQUE	003801	05/10/2012	1900724	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
401918	04/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400491	04/10/2012	CHEQUE	003801	05/10/2012	23708	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401917	04/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400492	04/10/2012	CHEQUE	003801	05/10/2012	3475	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401916	04/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400492	04/10/2012	CHEQUE	003801	05/10/2012	11345	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401915	04/10/2012	M/S SATYAM CONSTRUCTIONS	400490	04/10/2012	CHEQUE	003801	05/10/2012	500092	BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
401914	04/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400492	04/10/2012	CHEQUE	003801	05/10/2012	2986	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401913	04/10/2012	M/S UNITED TRADERS	400490	04/10/2012	CHEQUE	003801	05/10/2012	912568	BZA DIV:RECONDITIONING OF CMS CROSSINGS IN STIU BY	31233037571	SBIN0000065
401912	04/10/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400492	04/10/2012	CHEQUE	003801	05/10/2012	2351	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401911	04/10/2012	T KOTESWARA RAO	400493	04/10/2012	CHEQUE	003801	05/10/2012	19652	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
401910	03/10/2012	R. K. ASSOCIATES	400493	04/10/2012	CHEQUE	003801	05/10/2012	14550	DAILY CLEANING OF LAV & BATH ROOMS AT WAGON DEPO/B	20008186769	SBIN0007112
401909	03/10/2012	M/S SRI SAILAXMI ENTERPRISES	400493	04/10/2012	CHEQUE	003801	05/10/2012	19362	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
401908	03/10/2012	J KISHORE KUMAR	400485	03/10/2012	CHEQUE	003801	05/10/2012	51223	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
401907	03/10/2012	B V R KUMAR	400484	03/10/2012	CHEQUE	003801	05/10/2012	71446	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401906	03/10/2012	B V R KUMAR	400484	03/10/2012	CHEQUE	003801	05/10/2012	12843	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401905	03/10/2012	B V R KUMAR	400484	03/10/2012	CHEQUE	003801	05/10/2012	186210	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401904	03/10/2012	B V R KUMAR	400484	03/10/2012	CHEQUE	003801	05/10/2012	50437	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401903	03/10/2012	B V R KUMAR	400484	03/10/2012	CHEQUE	003801	05/10/2012	101757	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401902	03/10/2012	B V R KUMAR	400483	03/10/2012	CHEQUE	003801	05/10/2012	31209	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401901	03/10/2012	B V R KUMAR	400483	03/10/2012	CHEQUE	003801	05/10/2012	26162	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401900	03/10/2012	C AYYAPU REDDY	400483	03/10/2012	CHEQUE	003801	05/10/2012	176016	PVC BILL FOR CCI TO CCVII:BZA-VSKP:PREVENTION OF CORROSION BY WAY OF	52121330366	SBHY0020185
401899	03/10/2012	M/S SRI BALAJI CONSTRUCTIONS	400483	03/10/2012	CHEQUE	003801	05/10/2012	2615344	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
401898	03/10/2012	M/S K E C DURGA PRASAD ENTERPRISES	400483	03/10/2012	CHEQUE	003801	05/10/2012	701656	METALSATION OF FLOOR SYSTEM OF STEEL GIRDERS FOR 7	62012980165	SBHY0020349
401897	03/10/2012	M/S SOWJANYA BUILDERS PVT LTD	400485	03/10/2012	CHEQUE	003801	05/10/2012	296918	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
401896	03/10/2012	P SUDHAKARA RAO	400482	03/10/2012	CHEQUE	003801	05/10/2012	150700	REFUND OF EMD	04560100007922	IOBA0000456
401895	03/10/2012	GLADIATOR SECURITIES & ALLIED SERVICES	400481	03/10/2012	CHEQUE	003801	05/10/2012	246204	GARBAGE DISPOSAL & RAG PICKING AT ELURU STATION	402606211000006	VJB0004026
401894	03/10/2012	R SUBBA RAO	400481	03/10/2012	CHEQUE	003801	05/10/2012	47035	INTENSIVE CLEANING OF ETTS TRAINING CENTER & HOSTEL	30286181837	SBIN0006307
401893	03/10/2012	K V RAMANA	400481	03/10/2012	CHEQUE	003801	05/10/2012	63589	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
401892	03/10/2012	M/S KRISHNA ENTERPRISES	400485	03/10/2012	CHEQUE	003801	05/10/2012	1407166	MAINTENANCE OF R ROOM MEAL/FOOD LOCO PILOT/BZA	017531100000104	ANDB0000175
401891	03/10/2012	A MURTHY	400482	03/10/2012	CHEQUE	003801	05/10/2012	106840	REFUND OF EMD	30379125131	SBIN0008997
401890	03/10/2012	M/S INNOVATIVE SYSTEMS	400481	03/10/2012	CHEQUE	003801	05/10/2012	736266	COA&VSKP ELE ARRANGEMENTS UPGRADATION OF RUNNING ROOM	369010300001427	UTIB0000369
401889	03/10/2012	M DINESH	400482	03/10/2012	CHEQUE	003801	05/10/2012	6750	REFUND OF EMD	119210011003892	ANDB0001192
401888	03/10/2012	M/S SRI KANTHI CAR TRAVELS	400481	03/10/2012	CHEQUE	003801	05/10/2012	267088	BZA:S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	10454987540	SBIN0001008
401887	03/10/2012	DRONKAR&BROTHERS	400481	03/10/2012	CHEQUE	003801	05/10/2012	950393	IMPROVEMENTS TO COACH WATERING ARRANGEMENTS	30028516000	SBIN0004241
401886	03/10/2012	M/S SELECT ENGINEERING & SYSTEMS	400500	08/10/2012	CHEQUE	003837	09/10/2012	19977	PROV OF NEW ISDN MINI EXCHANGE AT KRISHNAPATNAM PO	013913046900000	ANDB0000139
401885	03/10/2012	G RANGA RAO	400500	08/10/2012	CHEQUE	003837	09/10/2012	2335	LIGHTING ARRANGEMENT FOR BCM S DURING NIGHT WORK	03181300001368	PSIB0000318
401884	01/10/2012	M/S SRI BALAJI CONSTRUCTIONS	400480	03/10/2012	CHEQUE	003796	03/10/2012	1660444	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO Lyla CYC	851778538	IDIB000N019
401883	01/10/2012	T VENKATESWARA RAO	400480	03/10/2012	CHEQUE	003796	03/10/2012	1183907	BZA-GDR-VSKP:REPAIRS TO DAMAGED/CORRODED TROLLY RE	03181300001369	PSIB0000318
401882	01/10/2012	M/S SAI CONSTRUCTION CORPORATION	400480	03/10/2012	CHEQUE	003796	03/10/2012	1948765	BZA-VSKP:BR NO 714 UP&DN ATKM 747/20-22PRO REBUIL	62001709491	SBHY0020244
401881	01/10/2012	K RAJESH BABU	400480	03/10/2012	CHEQUE	003796	03/10/2012	908585	ONGOLE:SUPPLY OF POTABLE DRINKING WATER TO STN & C	1095734552	SBIN0000890
401880	28/09/2012	A P BUILDING & CONSTRUCTION WORKERS WELFARE FUND	400478	28/09/2012	CHEQUE	666369	28/09/2012	2290826	1% BUILDING CESS RECOVERED FROM CONTRACTORS FOR 07/2012 TO 09/2012		
401879	28/09/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400478	28/09/2012	CHEQUE	003791	28/09/2012	3008966	SALES TAX FOR THE MONTH OF SEPTEMBER 2012		
401878	28/09/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400478	28/09/2012	CHEQUE	492401	28/09/2012	1292736	SEIGNORAGE CHARGES FOR THE PERIOD 07/2012 TO 09/2012 AS PER STATEMENT ENCLS		
401878	28/09/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400478	28/09/2012	CHEQUE	786474	28/09/2012	437968	SEIGNORAGE CHARGES FOR THE PERIOD 07/2012 TO 09/2012 AS PER STATEMENT ENCLS		
401878	28/09/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400478	28/09/2012	CHEQUE	479343	28/09/2012	196912	SEIGNORAGE CHARGES FOR THE PERIOD 07/2012 TO 09/2012 AS PER STATEMENT ENCLS		
401878	28/09/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400478	28/09/2012	CHEQUE	003790	28/09/2012	44895	SEIGNORAGE CHARGES FOR THE PERIOD 07/2012 TO 09/2012 AS PER STATEMENT ENCLS		
401878	28/09/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400478	28/09/2012	CHEQUE	786476	28/09/2012	1207111	SEIGNORAGE CHARGES FOR THE PERIOD 07/2012 TO 09/2012 AS PER STATEMENT ENCLS		
401878	28/09/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400478	28/09/2012	CHEQUE	786475	28/09/2012	548220	SEIGNORAGE CHARGES FOR THE PERIOD 07/2012 TO 09/2012 AS PER STATEMENT ENCLS		
401877	28/09/2012	G RANGA RAO			RETURN				LIGHTING ARRANGEMENT FOR BCM S DURING NIGHT WORK		
401876	27/09/2012	M/S RAHUL CONSTRUCTIONS	400480	03/10/2012	CHEQUE	003796	03/10/2012	664910	PVC BILL CCI & CCII:BZA-GDR:TFTR-REHABILITATION OF WEAK FORMATION FROM	62204472267	SBHY0020974
401875	27/09/2012	M/S GANAPATHI ENTERPRISES	400472	27/09/2012	CHEQUE	003779	28/09/2012	62540	REFUND OF EMD	747011014363	VYSAA0007470
401874	27/09/2012	M/S RELIANCE COMMUNICATIONS LTD	400473	27/09/2012	CHEQUE	003779	28/09/2012	103923	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
401873	27/09/2012	G VENKATESWARA REDDY	400473	27/09/2012	CHEQUE	003779	28/09/2012	737334	BVRM:IMPROVEMENTS TO PF SURFACE FOR THE EXTENDED P	042531100000070	ANDB0000425
401872	27/09/2012	M/S SPARKLES LANDRY SERVICES	400475	27/09/2012	CHEQUE	003779	28/09/2012	61716	DISTRIBUTION OF BED ROLLS TRAIN NO 12737/38	509101010032424	UBIN0550914
401871	27/09/2012	V V R SUBRAHMANYAM	400472	27/09/2012	CHEQUE	003779	28/09/2012	44750	REFUND OF EMD	037110027000146	ANDB0000371
401870	27/09/2012	M/S SRINIVASA TECHNIQUES	400471	27/09/2012	CHEQUE	003779	28/09/2012	21525	RETRO FITMENT OF DOORS COMPONENTS OF BCNHL WAGONS	070601601000325	CORP0000706
401869	27/09/2012	V T V SRINIVAS	400475	27/09/2012	CHEQUE	003779	28/09/2012	719131	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
401868	26/09/2012	N NAGABHUSHANAM			RETURN				PVC FOR CCI TO CCIII:BZA:IMPROVEMENTS TO DRM CONF HALL ,DCM OFFICE ETC		
401867	26/09/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400476	28/09/2012	CHEQUE	003786	28/09/2012	419608	PVC BII FOR CCI TO CC IV:DWP:IMPROVE MANTS TO APPROCH ROADS ,BITUMAN	05290200000149	IOBA0000529
401866	26/09/2012	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400473	27/09/2012	CHEQUE	003779	28/09/2012	243105	TEL-PROV OF OHE FOR 800 MTRS TOWARDS RAL END,	52025590415	SBHY0020096
401865	26/09/2012	M/S KISHORE BAUSKAR	400479	01/10/2012	CHEQUE	003796	03/10/2012	214574	PVC FOR CCI TO CCIII:BZA:REPLACEMENT OF EXG 3 NOS OF WATER PUMPING M	60033912853	MAHB0000396
401864	26/09/2012	N NAGABHUSHANAM	400473	27/09/2012	CHEQUE	003779	28/09/2012	65956	BZA:IMPROVEMENTS TO DRM CONF HALL ,DCM OFFICE ETC	05160400000053	BARB0VJAYA
401863	26/09/2012	Y SESHU	400475	27/09/2012	CHEQUE	003779	28/09/2012	80600	PU(POLYURETHRANE PAINT) PAINTING SPRAY BG ELE LOCO	826821156	IDIB000M088
401862	26/09/2012	M/S EFFRONICS SYSTEMS PVT LTD	400475	27/09/2012	CHEQUE	003779	28/09/2012	219783	AMC /SUPPLY INSTALLATION AND COMMISSIONING OF DISPLAY BOARDS	013413046100960	ANDB0000134
401861	26/09/2012	M/S LOTUS FOOD PLAZA	400471	27/09/2012	CHEQUE	003779	28/09/2012	331327	PROV OF SUBSIDISED FOOD/MEAL AT RR/BZA	110805000029	ICIC0001108

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401860	26/09/2012	T KOTESWARA RAO	400471	27/09/2012	CHEQUE	003779	28/09/2012	2582	CLEANING OF TOILETS & WASH BASINS AT DLS/VJAYAWAD	411469410	IDIB000G001
401859	26/09/2012	M/S VASISTA ENTERPRISES	400471	27/09/2012	CHEQUE	003779	28/09/2012	19930	TYPICAL BONDING AND EARTHING CONNECTIONS FOR MLK11	919394264	IDIB000G001
401858	26/09/2012	Y LAKSHMANA RAO	400471	27/09/2012	CHEQUE	003779	28/09/2012	150619	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	30871151818	SBIN0011112
401857	26/09/2012	M/S VENKATA RAMA ELECTRICAL CONTRACTORS	400467	26/09/2012	CHEQUE	003779	28/09/2012	159862	PROV OF LIGHTING BETW POINT NO 58 AND NEW D CABIN	865420110000046	BKID0008654
401856	26/09/2012	M/S SAYANA INFRA PROJECTS/HYB	400467	26/09/2012	CHEQUE	003779	28/09/2012	407921	REPLACEMENT OF CONVENTIONAL FTL FITTINGS BY T5 28W	767011001780	VVSA0007670
401855	26/09/2012	M.DURGA PRASAD	400467	26/09/2012	CHEQUE	003779	28/09/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
401854	26/09/2012	P K RANGA RAO	400475	27/09/2012	CHEQUE	786473	28/09/2012	329832	CONVERSION OF SD INTO FDR		
401853	26/09/2012	N V SAMBASIVA RAO	400475	27/09/2012	CHEQUE	003784	28/09/2012	38514	CONVERSION OF SD INTO FDR		
401852	25/09/2012	S V ENGINEERS	400467	26/09/2012	CHEQUE	003779	28/09/2012	399799	STRENGTHENING OF OHE INCLUDING CANTILEVER ASSEMBLI	62126536877	SBHY0021174
401851	25/09/2012	M.SUJATHA (CONTRACTOR)	400467	26/09/2012	CHEQUE	003779	28/09/2012	44377	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
401850	25/09/2012	M.SUJATHA (CONTRACTOR)	400467	26/09/2012	CHEQUE	003779	28/09/2012	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
401849	25/09/2012	B MURALI	400466	25/09/2012	CHEQUE	003779	28/09/2012	1372817	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	57003821727	SBTR0000499
401848	25/09/2012	K GANDHI	400466	25/09/2012	CHEQUE	003779	28/09/2012	521364	BZADIV:BVRM-NDD&BVRM-NS:PROPOSED SAFETY RELATED	03181300002276	PSIB0000318
401847	25/09/2012	K SRINIVASA RAO	400466	25/09/2012	CHEQUE	003779	28/09/2012	164310	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401846	25/09/2012	K SRINIVASA RAO	400466	25/09/2012	CHEQUE	003779	28/09/2012	154809	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401845	25/09/2012	K SRINIVASA RAO	400466	25/09/2012	CHEQUE	003779	28/09/2012	153417	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401844	25/09/2012	K SRINIVASA RAO	400465	25/09/2012	CHEQUE	003779	28/09/2012	163175	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401843	25/09/2012	K SRINIVASA RAO	400465	25/09/2012	CHEQUE	003779	28/09/2012	133899	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401842	25/09/2012	K SRINIVASA RAO	400465	25/09/2012	CHEQUE	003779	28/09/2012	151945	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401841	25/09/2012	K SRINIVASA RAO	400465	25/09/2012	CHEQUE	003779	28/09/2012	58258	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401840	25/09/2012	K SRINIVASA RAO	400465	25/09/2012	CHEQUE	003779	28/09/2012	185385	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401839	25/09/2012	K SRINIVASA RAO	400465	25/09/2012	CHEQUE	003779	28/09/2012	183337	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401838	24/09/2012	K ASHOK KUMAR	400463	25/09/2012	CHEQUE	003779	28/09/2012	226401	BZA:PROPOSED CLEALINESS SERVICES LIKE COBWEB REMOV	03181300002530	PSIB0000318
401837	24/09/2012	O JANARDHANA REDDY	400463	25/09/2012	CHEQUE	003779	28/09/2012	653712	GDV:PROVISION OF BOUNDARY WALL STN YARD,RM&PEDANA	30114791750	SBIN0000887
401836	24/09/2012	M/S CENTRAL WARE HOUSING CORPORATION .	400464	25/09/2012	CHEQUE	003779	28/09/2012	49350	REFUND OF EMD	3972002100002514	PUNB0397200
401835	24/09/2012	TRACKMECH ENGINEERS , CHENNAI	400464	25/09/2012	CHEQUE	003779	28/09/2012	137300	REFUND OF SD	09590500000974	UCBA0000959
401834	24/09/2012	TRACKMECH ENGINEERS , CHENNAI	400464	25/09/2012	CHEQUE	003779	28/09/2012	361600	REFUND OF SD	09590500000974	UCBA0000959
401833	24/09/2012	M/S OTIS ELEVATOR COMPANY (INDIA) LIMITED	400470	26/09/2012	CHEQUE	003779	28/09/2012	80501	AMC CONTRACT FOR OTIS ESCALATORS AT P.F NO. 1 & 6	0001041037	CIT0100000
401832	24/09/2012	HARISH ELECTRICALS & ELECTRONICS	400468	26/09/2012	CHEQUE	003771	27/09/2012	398516	CONSTRUCTION OF BLDG TO ACCOMODATE C&W STORES DEPT	30639282805	SBIN0003481
401831	24/09/2012	T L NARASIMHA WORKS	400470	26/09/2012	CHEQUE	003779	28/09/2012	60357	CLEANING/UPKEEPING OF SHED PREMISES MCS/RJY	400900301000031	VJVB0004009
401830	24/09/2012	T L NARASIMHA WORKS	400470	26/09/2012	CHEQUE	003779	28/09/2012	111701	CLEANING/UPKEEPING OF MEMU COACHES AT MCS/RJY	400900301000031	VJVB0004009
401829	24/09/2012	SRI SRINIVASA ENGG. ENTERPRISES, VJAYAWADA	400470	26/09/2012	CHEQUE	003779	28/09/2012	82405	BZA-REPAIRS & RECONDITIONING OF SUB MERCIBLE PUMPE	329701010035074	UBIN0532975
401828	24/09/2012	P K RANGA RAO	400470	26/09/2012	CHEQUE	003779	28/09/2012	148371	HIRING OF TRANSPORT VEHICLE ELE GENERAL SERVICES	31161790516	SBIN0000860
401827	24/09/2012	PUNYAVATHI ENTERPRISES	400462	24/09/2012	CHEQUE	003801	05/10/2012	163073	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
401826	24/09/2012	PUNYAVATHI ENTERPRISES	400462	24/09/2012	CHEQUE	003801	05/10/2012	113225	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
401825	24/09/2012	PUNYAVATHI ENTERPRISES	400462	24/09/2012	CHEQUE	003801	05/10/2012	124568	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
401824	24/09/2012	PUNYAVATHI ENTERPRISES	400462	24/09/2012	CHEQUE	003801	05/10/2012	123698	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
401823	24/09/2012	M/S SHANTI MACHINERY WORKS	400460	24/09/2012	CHEQUE	003779	28/09/2012	202390	REFUND OF EMD	713500301000338	VJVB0007135
401822	21/09/2012	M/S IQ NET SYSTEMS	400468	26/09/2012	CHEQUE	003771	27/09/2012	881897	PROV OF WIRLESS INTELLIGENT FIELD TERMINAL UNITS	30444985513	SBIN0011753
401821	21/09/2012	M/S SOWJANYA BUILDERS PVT LTD	400469	26/09/2012	CHEQUE	003779	28/09/2012	111361	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
401820	21/09/2012	MD AHAMED	400469	26/09/2012	CHEQUE	003779	28/09/2012	45490	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
401819	21/09/2012	DYNAMIC ENTERPRISES	400469	26/09/2012	CHEQUE	003779	28/09/2012	247569	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
401818	21/09/2012	DYNAMIC ENTERPRISES	400469	26/09/2012	CHEQUE	003779	28/09/2012	95229	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
401817	21/09/2012	N KOTESWARA RAO	400476	28/09/2012	CHEQUE	003786	28/09/2012	379159	GDR-BZA,GDR-BZA IMPROVEMENTS TO LC GATESCLX,BPP T	30441231863	SBIN0002758
401816	21/09/2012	P. SIVA PRASAD SECUNDERABAD			RETURN				PVC BILL CCITO FCCV-COA PORT:PROPOSED UPGRADATION OF RUNNING ROOM		
401815	21/09/2012	K GANDHI	400477	28/09/2012	CHEQUE	003786	28/09/2012	159444	PVC BII -CC VITO CC VII-BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN	03181300002276	PSIB0000318
401814	21/09/2012	A NARAYANA SWAMY	400456	21/09/2012	CHEQUE	003779	28/09/2012	44712	REMOVAL & DISPOSAL OF GARBAGE COLONY & STATION RJY	11105219626	SBIN0001013
401813	21/09/2012	A NARAYANA SWAMY	400456	21/09/2012	CHEQUE	003779	28/09/2012	105624	REMOVAL & DISPOSAL OF GARBAGE COLONY & STATION RJY	11105219626	SBIN0001013
401812	21/09/2012	A NARAYANA SWAMY	400456	21/09/2012	CHEQUE	003779	28/09/2012	52812	REMOVAL & DISPOSAL OF GARBAGE COLONY & STATION RJY	11105219626	SBIN0001013
401811	21/09/2012	A NARAYANA SWAMY	400456	21/09/2012	CHEQUE	003779	28/09/2012	52787	REMOVAL & DISPOSAL OF GARBAGE COLONY & STATION RJY	11105219626	SBIN0001013
401810	21/09/2012	N SATYANARAYANA	400455	21/09/2012	CHEQUE	003779	28/09/2012	11000	REFUND OF EMD	11310288529	SBIN0005872
401809	21/09/2012	G YESU BABU	400455	21/09/2012	CHEQUE	003779	28/09/2012	9000	REFUND OF EMD	3347221003338	SYNB0003347
401808	21/09/2012	MUTYALA SATYANARAYANA	400456	21/09/2012	CHEQUE	003779	28/09/2012	12441	GARBAGE DISPOSAL/RAG PICKING AT GODAVARI STATION	038610011020633	ANDB0000386
401807	21/09/2012	M/S MADHAVI CONSTRUCTIONS	400454	21/09/2012	CHEQUE	003779	28/09/2012	1627598	OGL:REPAIRS TO ANTI SKID CHEQUED RILRS & BENCHES	10905871669	SBIN0000858
401806	21/09/2012	O JANARDHANA REDDY	400453	21/09/2012	CHEQUE	003623	21/09/2012	2677978	SW1 PROV OF SHELTER FOR WATCHMEN ON MAJOR BRIDGES	30114791750	SBIN0000887
401805	21/09/2012	G RANGA RAO	400453	21/09/2012	CHEQUE	003623	21/09/2012	610766	BZA-VSKP CTR(P)(9.29kmS)& TSR(P)(3KM) By PQRS at	03181300001368	PSIB0000318
401804	21/09/2012	P HARIGOPAL	400454	21/09/2012	CHEQUE	003779	28/09/2012	23586	GARBAGE DISPOSAL/RAG PICKING AT TADEPALLIGUDEM	30711062478	SBIN0002774
401803	21/09/2012	D PITCHESWARA RAO	400454	21/09/2012	CHEQUE	003779	28/09/2012	71920	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VJAYAWADA	868310100100565	BKID0008683

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401802	21/09/2012	KAKI VISHNU MURTHY	400454	21/09/2012	CHEQUE	003779	28/09/2012	32001	GARBAGE DISPOSAL/ RAG PICKING AT NDD STATION/COLONY	30818254841	SBIN0001437
401801	21/09/2012	MUTYALA SATYANARAYANA	400454	21/09/2012	CHEQUE	003779	28/09/2012	23039	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
401800	21/09/2012	MUTYALA SATYANARAYANA	400454	21/09/2012	CHEQUE	003779	28/09/2012	40912	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
401799	20/09/2012	M/S G V L ASSOCIATES	400452	20/09/2012	CHEQUE	003623	21/09/2012	185969	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHA	461520537	IDIB000M040
401798	20/09/2012	M/S G V L ASSOCIATES	400452	20/09/2012	CHEQUE	003623	21/09/2012	123018	OUTSOURCING OF OPERATORS TEN TRACTION SUBSTATIONS	461520537	IDIB000M040
401797	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400449	20/09/2012	CHEQUE	003623	21/09/2012	102800	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
401796	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400453	21/09/2012	CHEQUE	003623	21/09/2012	1420862	BZA-VSKP:TUNI EXTENSION OF PF AT BZA END ETC	19440400000006	BARB0CHILAK
401795	20/09/2012	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400452	20/09/2012	CHEQUE	003623	21/09/2012	89111	BZA-S&T PRO OF EXOTHERMIC WELDING OF TRACK CIRCUITS	0133655100001557	IBKL0000133
401794	20/09/2012	R V S KUMAR	400453	21/09/2012	CHEQUE	003623	21/09/2012	180201	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401793	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400449	20/09/2012	CHEQUE	003623	21/09/2012	102652	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
401792	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400449	20/09/2012	CHEQUE	003623	21/09/2012	177247	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
401791	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400449	20/09/2012	CHEQUE	003623	21/09/2012	85750	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
401790	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400449	20/09/2012	CHEQUE	003623	21/09/2012	64461	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
401789	20/09/2012	M BALARAMAKRISHNAIAH			PROCESS				REPAIRS TO APPROACH ROAD SOUTH CABIN KCC		
401788	20/09/2012	P. SIVA PRASAD SECUNDERABAD	400449	20/09/2012	CHEQUE	003623	21/09/2012	29198	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
401787	20/09/2012	G V SUBBAIAH	400453	21/09/2012	CHEQUE	003623	21/09/2012	1044412	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRL0001152
401786	20/09/2012	M/S YEGINENI CONSTRUCTIONS	400453	21/09/2012	CHEQUE	003623	21/09/2012	506454	BZA:DAILY MAIN.OF GPET BNG LAWNS ,STN ETC	62197502833	SBHY0021178
401785	20/09/2012	M/S S V ENGINEERING WORKS	400451	20/09/2012	CHEQUE	003623	21/09/2012	74435	SHIFTING OF SIGNAL & TELECOM CABLES AND LEVEL CROSSINGS	069010300004879	UTIB0000069
401784	20/09/2012	M/S SRI LATHA TRANSFORMERS	400451	20/09/2012	CHEQUE	003623	21/09/2012	2419671	POWER SUPPLY ARRANGEMENTS TO ESCALATORS NLR,TEL	861620110000257	BKID00008616
401783	20/09/2012	R RAMACHANDRA REDDY	400451	20/09/2012	CHEQUE				REPLACEMENT OF SHELF TYPE TRACK RELAYS WITH Q STYLE ONES IN KI-BZA-VSKP		
401782	20/09/2012	P.RUTH	400451	20/09/2012	CHEQUE	003623	21/09/2012	37677	PROV OF SHUNT SIGNALS TO MRV SIDING & SHIFTING	62043492116	SBHY0020082
401781	18/09/2012	M/S GURU CONSTRUCTIONS	400448	18/09/2012	CHEQUE	003623	21/09/2012	691004	PVC BILL FOR CONVERSION UPTO DEC2011- BZA:CATWALK ON BOTH SIDES OF	30106243758	SBIN0000927
401780	18/09/2012	M/S GURU CONSTRUCTIONS			PROCESS				PVC BILL FOR CCV TO CC VII BZA:CATWALK ON BOTH SIDES OF PIT LINES ON LV5.6&		
401779	18/09/2012	V T V SRINIVAS	400448	18/09/2012	CHEQUE	003623	21/09/2012	846971	BZA-GDV-BVRM-NDD,GDV-MTM,BVRM-NS:CC PAVED BLOCKS	30278137923	SBIN0001917
401778	18/09/2012	T RAMA KRISHNA	400448	18/09/2012	CHEQUE	003623	21/09/2012	4989656	BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
401777	18/09/2012	S SAMBASIVA RAO	400448	18/09/2012	CHEQUE	003623	21/09/2012	1090147	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
401776	18/09/2012	C AYYAPU REDDY	400447	18/09/2012	CHEQUE	003623	21/09/2012	281035	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
401775	18/09/2012	M/S WAY 2 PROJECTS	400448	18/09/2012	CHEQUE	003623	21/09/2012	167917	ADDITIONS/ALTERATIONS TO WIRING OF SP/GRP ,BZA	346401010068209	ANDB0000504
401774	18/09/2012	M/S RAVI FIRETECH SAFETY ENGG.PVT.LTD.	400455	21/09/2012	CHEQUE	003779	28/09/2012	47730	REFUND OF EMD	024305000648	ICIC0000243
401773	18/09/2012	M/S ELGI EQUIPMENTS LTD., COIMBATORE	400446	18/09/2012	CHEQUE	003623	21/09/2012	1188078	ANNUAL MAINTENANCE CONTRACT ELGI MAKE TRC1000 MN	00310320000097	HDFC0000031
401772	18/09/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400446	18/09/2012	CHEQUE	003623	21/09/2012	842881	MECHANISED CLEANING OF COACHES DEPO/BZA	01492320001270	HDFC0000149
401771	17/09/2012	SREE VIGNESWARA ELECTRICALS VIJAYAWADA	400445	17/09/2012	CHEQUE	003623	21/09/2012	40000	REFUND OF EMD	050431043101784	ANDB0000504
401770	17/09/2012	M/S NANDINI ENTERPRISES	400445	18/09/2012	CHEQUE	003623	21/09/2012	54270	REFUND OF EMD	058805000815	ICIC0000588
401769	17/09/2012	R RAMACHANDRA REDDY	400446	18/09/2012	CHEQUE	003623	21/09/2012	187178	PROV OF SHUNT SIGNALS ON ROAD 6&7 AT OGL STATION	00212000021190	HDFC0000021
401768	17/09/2012	V SURESH KUMAR	400447	18/09/2012	CHEQUE	003623	21/09/2012	133796	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
401767	17/09/2012	V SURESH KUMAR	400447	18/09/2012	CHEQUE	003623	21/09/2012	18515	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
401766	17/09/2012	M/S SREE MEHER LAKSHMI & CO	400447	18/09/2012	CHEQUE	003623	21/09/2012	1205572	GTPL:REPAIRS TO DAMAGED ROOF OF WHEEL&STRIPPING SH	62029523007	SBHY0020244
401765	17/09/2012	O JANARDHANA REDDY	400447	18/09/2012	CHEQUE	003623	21/09/2012	979769	GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE	30114791750	SBIN0000887
401764	17/09/2012	K DORA BABU	400446	18/09/2012	CHEQUE	003623	21/09/2012	60250	OUTSOURCING OF DRIVING ACTIVITY OF BREAKDOWN VEHICLE	30354571445	SBIN0001437
401763	17/09/2012	S.SAMBASIVA RAO	400444	17/09/2012	CHEQUE	003623	21/09/2012	640434	PROPOSED SAFETY RELATED WORKS IN SSE/N/SSE/S/P SEC	03181300002038	PSIB0000318
401762	17/09/2012	T SRINU	400443	17/09/2012	CHEQUE	003623	21/09/2012	1946533	TEL:IMPROVEMENTS TO PF SURFACE BY PROVIDING ANTI	027010200030409	UTIB0000027
401761	17/09/2012	M/S S V ENGINEERING WORKS	400443	17/09/2012	CHEQUE	003623	21/09/2012	153359	BZA S&T RELOCATION OF SIGNAL AND TELECOM CABLES CR	069010300004879	UTIB0000069
401760	17/09/2012	M/S TAJ TRADING CORPORATION	400441	17/09/2012	CHEQUE	003618	21/09/2012	20000	REFUND OF EMD	62064883831	SBHY0020713
401759	17/09/2012	GREESHMA TECHNICAL SERVICES	400441	17/09/2012	CHEQUE	003618	21/09/2012	24640	REFUND OF EMD	440102000000480	IBKL0000440
401758	17/09/2012	M/S R C MCARGO MOVER & CO.,	400443	17/09/2012	CHEQUE	003623	21/09/2012	408331	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
401757	17/09/2012	M/S RAWATSONS ENGINEERS (P) LTD.,	400443	17/09/2012	CHEQUE	003623	21/09/2012	4356245	GDR-BZA-VSKP SECTION BR NO3 WEST (KB) AT KM 425/42-427/6	10687248301	SBIN0004125
401756	17/09/2012	M/S S R ENTERPRISES	400441	17/09/2012	CHEQUE	003618	21/09/2012	157690	REFUND OF SD(Sr.Trd/BZA)	52101336430	SBHY0020542
401755	17/09/2012	M/S S R ENTERPRISES	400441	17/09/2012	CHEQUE	003618	21/09/2012	282930	REFUND OF SD(Sr.DEE/Trd/BZA)	52101336430	SBHY0020542
401754	17/09/2012	TIRUPATI SRINIVASA RAO	400442	17/09/2012	CHEQUE	003618	21/09/2012	149579	WORKS IN CONNECTION WITH PRO CONSTRUCTION OF ROB AT LC NO 417	411472875	IDIB000G001
401753	14/09/2012	M/S CH VEER RAJU & CO.,	400440	14/09/2012	CHEQUE	003605	14/09/2012	2343786	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
401752	14/09/2012	M/S SRI VENKATA DURGA INDUSTRIES	400439	14/09/2012	CHEQUE	003605	14/09/2012	195649	BZA:PERIODICAL CLG &MAINT OF OH TANKS IN COLONIES&	768269924	IDIB000V054
401751	14/09/2012	SAI ENGINEERING WORKS, VJA	400441	17/09/2012	CHEQUE	003618	21/09/2012	10575	REFUND OF SD(Sr.DEE/TRS/BZA)	912020032883624	UTIB0001413
401750	14/09/2012	M/S GOGINENI ELEC & CIVIL ENGG WORKS	400441	17/09/2012	CHEQUE	003618	21/09/2012	39118	REFUND OF SD(Sr.DEE/MBZA)	33413070003114	SYNB0003341
401749	14/09/2012	M/S R C MCARGO MOVER & CO.,	400439	14/09/2012	CHEQUE	003605	14/09/2012	1431757	BZA-VSKP HIRING OF LORRIES FOR TRACK MAINTENANCE	30631250000075	SYNB0003063
401748	14/09/2012	M/S SRI BALAJI CONSTRUCTIONS	400439	14/09/2012	CHEQUE	003605	14/09/2012	2740635	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO LYLA CYC	851778538	IDIB000N19
401747	14/09/2012	N.RAMAKRISHNA	400438	14/09/2012	CHEQUE	003605	14/09/2012	741678	BZA:EXTN OF COVER OVER PF NO 4&5 TOWARDS N END	10043355358	SBIN0006645
401746	14/09/2012	M/S RAWATSONS ENGINEERS (P) LTD.,	400439	14/09/2012	CHEQUE	003605	14/09/2012	4470663	BZA-VSKP:THROUGH RENEWAL OF STEEL CHANNEL SLEEPERS	10687248301	SBIN0004125
401745	14/09/2012	R V S KUMAR	400438	14/09/2012	CHEQUE	003605	14/09/2012	90600	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401744	14/09/2012	R V S KUMAR	400438	14/09/2012	CHEQUE	003605	14/09/2012	130093	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401743	14/09/2012	R V S KUMAR	400438	14/09/2012	CHEQUE	003605	14/09/2012	117719	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401742	14/09/2012	K SATYANARAYANA MURTHY	400438	14/09/2012	CHEQUE	003605	14/09/2012	159595	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
401741	13/09/2012	MDHANAPAL	400437	13/09/2012	CHEQUE	003584	14/09/2012	370711	PROP REPAIRS TO LOOP LINES CROSS OVER & SIDING	31531510778	SBIN0000851
401740	13/09/2012	D.V.V.S.PRASAD	400437	13/09/2012	CHEQUE	003584	14/09/2012	18160	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
401739	13/09/2012	R V S KUMAR	400436	13/09/2012	CHEQUE	003584	14/09/2012	128323	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401738	13/09/2012	R V S KUMAR	400436	13/09/2012	CHEQUE	003584	14/09/2012	126177	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401737	13/09/2012	R V S KUMAR	400436	13/09/2012	CHEQUE	003584	14/09/2012	141958	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401736	13/09/2012	R V S KUMAR	400436	13/09/2012	CHEQUE	003584	14/09/2012	81194	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401735	13/09/2012	R V S KUMAR	400436	13/09/2012	CHEQUE	003584	14/09/2012	83811	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401734	13/09/2012	Y V S REDDY	400436	13/09/2012	CHEQUE	003584	14/09/2012	3089158	NDD,VTM,BPP&TEL:PROVISION OF PF SHELTER ON PF NO 3	05160400000142	BARBOVIJAYA
401733	13/09/2012	N KOTESWARA RAO	400437	13/09/2012	CHEQUE	003584	14/09/2012	323367	BZA-VSKP IMPROVMENT TO MANNED LC IN SSE/PWAY/NZD	30441231863	SBIN0002758
401732	13/09/2012	M/S SAI SUDHA ENTERPRISES	400434	13/09/2012	CHEQUE	003584	14/09/2012	48993	COOKING, SERVING & CLEANING STAFF CANTEEN ELS/BZA	05712160000244	KKBK0000571
401731	13/09/2012	K KONDA RAJU	400437	13/09/2012	CHEQUE	003584	14/09/2012	1430933	DWP:RE ROOFING OF STN BLDG,TOILETS,IMPROVEMENTS TO	30021035979	SBIN0001424
401730	13/09/2012	M/S THE INDIA THERMIT CORPORATION LTD	400437	13/09/2012	CHEQUE	003584	14/09/2012	784466	BZA-VSKP:FUSION WELDING OF RAIL JOINTS BY ALUMINO	622-050-1509-3	SCBL0036001
401729	13/09/2012	M/S MAHESH RAM ENGG WORKS	400435	13/09/2012	CHEQUE	003584	14/09/2012	10500	REFUND OF EMD	909010037831863	UTIB0000474
401728	13/09/2012	M/S PREMIER LOGISTICS	400434	13/09/2012	CHEQUE	003584	14/09/2012	763467	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MAT	805010200000259	UTIB0000805
401727	13/09/2012	M/S MARUTHI ENGINEERING WORKS	400434	13/09/2012	CHEQUE	003584	14/09/2012	675386	REMETALLING AND FINE MACHINING OF AXLE SUSPENSION	002602000002662	IOBA0000026
401726	13/09/2012	T SRINU	400435	13/09/2012	CHEQUE	003584	14/09/2012	127020	REFUND OF EMD	027010200030409	UTIB0000027
401725	12/09/2012	R V S KUMAR	400431	12/09/2012	CHEQUE	003581	13/09/2012	170612	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401724	12/09/2012	R V S KUMAR	400431	12/09/2012	CHEQUE	003581	13/09/2012	177483	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401723	12/09/2012	R V S KUMAR	400431	12/09/2012	CHEQUE	003581	13/09/2012	174245	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401722	12/09/2012	R V S KUMAR	400431	12/09/2012	CHEQUE	003581	13/09/2012	130801	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401721	12/09/2012	R V S KUMAR	400431	12/09/2012	CHEQUE	003581	13/09/2012	2197	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401720	12/09/2012	G S R K PRASAD	400431	12/09/2012	CHEQUE	003581	13/09/2012	145623	BVRM:REPAIRS TO CHEQUED TILES ON PFNO 2&3	292010100093569	UTIB0000292
401719	12/09/2012	K V RAMANA	400432	12/09/2012	CHEQUE	003581	13/09/2012	62152	HIRING OF MULTITILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
401718	12/09/2012	M/S THE KOTSON ENGINEERING CORPORATION	400432	12/09/2012	CHEQUE	003581	13/09/2012	445653	BZA DDIV:PAINTING OF GIRDER BRIDGES IN ADEN BR S S	52087736850	SBHY0020343
401717	12/09/2012	M/S THE KOTSON ENGINEERING CORPORATION	400433	13/09/2012	CHEQUE	003584	14/09/2012		REFUND OF SD(SR,DEN/BR/BZA)	52087736850	SBHY0020343
401716	12/09/2012	M/S QUARTZ INFRA AND ENGINEERING PVT LTD	400433	13/09/2012	CHEQUE	003584	14/09/2012	375248	BZA-VSKP SEC:PROPOSED II ND VENTTO THE BR NO 705A	31482773118	SBIN0011661
401715	12/09/2012	R V S KUMAR	400433	13/09/2012	CHEQUE	003584	14/09/2012	8766	REFUND OF SD(DEN/EAST/BZA)	32098689736	SBIN0003481
401714	12/09/2012	K SRINIVASULU	400430	12/09/2012	CHEQUE	003581	13/09/2012	3386842	GDR-BZA:PREVENTION OF CORROSION OF RAILS BY WAY OF	31729264604	SBIN0012922
401713	12/09/2012	G RANGA RAO	400430	12/09/2012	CHEQUE	003581	13/09/2012	234362	PROPOSED PROV OF CHECK RAILS FOR SHARP CURVES	03181300001368	PSIB0000318
401712	12/09/2012	K CHANDRA SEKHAR	400430	12/09/2012	CHEQUE	003581	13/09/2012	2527344	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP,TEL,NZD&EE	36611250000614	SYNB0003661
401711	12/09/2012	M/S SATYAN CONSTRUCTIONS	400430	12/09/2012	CHEQUE	003581	13/09/2012	1064028	BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
401710	12/09/2012	M/S R C M CARGO MOVER & CO.,	400430	12/09/2012	CHEQUE	003581	13/09/2012	221981	BZA:HIRING OF FB LORRIES Foe TRACK MAINT SSE SOUTH/BZA	30631250000075	SYNB0003063
401709	12/09/2012	M/S SOWJANYA BUILDERS PVT LTD	400430	12/09/2012	CHEQUE	003581	13/09/2012	80773	HIRING OF MULTI UTILITY ROAD VEHICLE CREW MOVEMENT	117411011091	BKDN0611174
401708	12/09/2012	T VENKATESWARA RAO	400442	17/09/2012	CHEQUE	003619	21/09/2012	408043	CONVERSION OF SD INTO FDR		
401707	11/09/2012	M/S R C M CARGO MOVER & CO.,	400429	11/09/2012	CHEQUE	003577	12/09/2012	174673	HIRING OF LCV TRUCKS FOR TRANSPORTATION OF MEN & METERIAL	30631250000075	SYNB0003063
401706	11/09/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400429	11/09/2012	CHEQUE	003577	12/09/2012	885368	BZA-VSKP:EARTH WORK FOR MAKING CESS ,REPAIRS TO LO	05290200000149	IOBA0000529
401705	11/09/2012	MD MUZZAMMIL SHARIFF	400429	11/09/2012	CHEQUE	003577	12/09/2012	61417	PROPOSED ANNUAL OPERATION CONTRACT FOR 2 YEARS	30092980442	SBIN0003526
401704	11/09/2012	SHAKTHEE ASSOCIATES	400429	11/09/2012	CHEQUE	003577	12/09/2012	42070	AMC CONTRACT FOR 8 NOS INFLATABLE LIGHTING TOWERS	51020551647	SBBJ0010418
401703	11/09/2012	AMIT ENGINEERING WORKS, BARODA	400428	11/09/2012	CHEQUE	003577	12/09/2012	990440	RELEASE OF SD	555917	ABNA0100316
401702	11/09/2012	AMIT ENGINEERING WORKS, BARODA	400428	11/09/2012	CHEQUE	003577	12/09/2012	270000	RELEASE OF SD	555917	ABNA0100316
401701	11/09/2012	T L NARASIMHA WORKS	400427	11/09/2012	CHEQUE	003577	12/09/2012	62274	CLEANING/UPKEEPING OF SHED PREMISES MCS/RJY	400900301000031	VJVB0004009
401700	11/09/2012	T L NARASIMHA WORKS	400427	11/09/2012	CHEQUE	003577	12/09/2012	113479	CLEANING/UPKEEPING OF MEMU COACHES AT MCS/RJY	400900301000031	VJVB0004009
401699	11/09/2012	M/S KRISHNA ENTERPRISES	400428	11/09/2012	CHEQUE	003577	12/09/2012	16490	REFUND OF EMD	017531100000104	ANDB0000175
401698	11/09/2012	T. PARAMESWARA RAO	400426	11/09/2012	CHEQUE	003577	12/09/2012	41442	HIRING OF 4 WHEELER FOR DEN BR BZA FOR 3 MONTHS	30313600738	SBIN0006307
401697	11/09/2012	M/S SRINIVASA TECHNIQUES	400428	11/09/2012	CHEQUE	003577	12/09/2012	16490	REFUND OF EMD	070601601000325	CORP0000706
401696	11/09/2012	M/S SHANTI MACHINERY WORKS	400428	11/09/2012	CHEQUE	003577	12/09/2012	102960	REFUND OF EMD	713500301000338	VJVB0007135
401695	11/09/2012	SK VALI SAHEB	400428	11/09/2012	CHEQUE	003577	12/09/2012	1720	REFUND OF EMD	62058965802	SBHY0020713
401694	11/09/2012	K.R. ENTERPRISES, VJA	400426	11/09/2012	CHEQUE	003577	12/09/2012	71215	PRINTING & SUPPLY OF STATION YARD DIAGRAMS BZA DIV	013411100000733	ANDB0000134
401693	11/09/2012	DYNAMIC ENTERPRISES	400442	17/09/2012	CHEQUE	003618	21/09/2012	63699	PVC ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS/BZA	463010200001540	UTIB0000463
401692	11/09/2012	DYNAMIC ENTERPRISES	400442	17/09/2012	CHEQUE	003618	21/09/2012	151304	PVC ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
401691	10/09/2012	M/S S R ENTERPRISES	400426	11/09/2012	CHEQUE	003577	12/09/2012	595734	MODIFICATIONS TO OHE IN CONNECTION WITH RECEPTION	52101336430	SBHY0020542
401690	10/09/2012	U V R RAVI KUMAR	400426	11/09/2012	CHEQUE	003577	12/09/2012	1077564	PROV UMINTURRUPTED POWER SUPPLY ARRANGEMENTS	62166738083	SBHY0020713
401689	10/09/2012	K V RAMANA	400423	10/09/2012	CHEQUE	003562	11/09/2012	25898	BZA:HIRING OF 4 WHEELER LIKE TATA SUMO FOR DEN/BR/	454912704	IDIB000S142
401688	10/09/2012	M/S R C M CARGO MOVER & CO.,	400423	10/09/2012	CHEQUE	003562	11/09/2012	386438	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
401687	10/09/2012	T VENKATESWARA RAO	400423	10/09/2012	CHEQUE	003562	11/09/2012	684364	BZA-VSKP BR NO.510 DN SPAN GIRDERS BET ANV AND HMV	03181300001369	PSIB0000318

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401686	10/09/2012	K AJAY KUMAR REDDY	400423	10/09/2012	CHEQUE	003562	11/09/2012	228712	BZA DIV:GDR-BZA SEC:LIMITED USE SUB WAYS (RUB) IN	862925100338002	BKID0008629
401685	10/09/2012	V SURESH KUMAR	400423	10/09/2012	CHEQUE	003562	11/09/2012	166002	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
401684	10/09/2012	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400422	10/09/2012	CHEQUE	003562	11/09/2012	150362	REWINDING OF AUXILIARY MOTORS OF ELE LOCO ELS/BZ	317701010029505	UBIN0531774
401683	10/09/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400422	10/09/2012	CHEQUE	003562	11/09/2012	435694	MECHANISED CLEANING OF COACHES DAILY NS DEPOT	01492320001270	HDFC0000149
401682	10/09/2012	K S R K PRASAD	400424	11/09/2012	CHEQUE	003577	12/09/2012	343674	REFUND OF SD(Sr.DEN/BR/BZA)	10464668635	SBIN0000948
401681	10/09/2012	M/S TRAXUN TOWERS	400424	11/09/2012	CHEQUE	003577	12/09/2012	60048	REFUND OF SD(Sr.DEE/TRD/BZA)	CCSDL01080002	CORP0000640
401680	10/09/2012	N VENKATA RAO	400424	11/09/2012	CHEQUE	003577	12/09/2012	70591	REFUND OF SD(Sr.DEE/MBZA)	10934182905	SBIN0000815
401679	10/09/2012	M/S WAY 2 PROJECTS	400424	11/09/2012	CHEQUE	003577	12/09/2012	4186	REFUND OF SD(Sr.DEE/TRD/BZA)	346401010068209	UBIN0534641
401678	10/09/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400422	10/09/2012	CHEQUE	003562	11/09/2012	508879	MECHANISED CLEANING OF COACHES AT DEPO/KAKINADA	01492320001270	HDFC0000149
401677	10/09/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400422	10/09/2012	CHEQUE	003562	11/09/2012	245525	MECHANISED CLEANING OF COACHES DEPO/MTM	01492320001270	HDFC0000149
401676	07/09/2012	M/S R C MCARGO MOVER & CO.,	400421	07/09/2012	CHEQUE	003555	07/09/2012	490460	BZA DIV:HIRING OF LORRIES FOR TRACKN SSE P N& S BZ	30631250000075	SYNB0003063
401675	07/09/2012	N V NAGESWARA RAO	400421	07/09/2012	CHEQUE	003555	07/09/2012	3553133	KCC DEPOT;SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
401674	07/09/2012	K GANDHI	400423	10/09/2012	CHEQUE	003562	11/09/2012	431973	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
401673	07/09/2012	M/S N R EQUIPMENTS			PROCESS				NS:INTERMEDIATE OVERHAULING SHED FOR INTEGRATED CO		
401672	07/09/2012	K S R K PRASAD			PROCESS				BVRM-TNKU-REPLACEMENT OF QRS TYPE-II 2)BVRM-KCLR R		
401671	07/09/2012	S.SAMBASIVA RAO	400419	07/09/2012	CHEQUE	003555	07/09/2012	2953173	TNKU:EXTN OF JUMBO SIDING SPURS TO ANOTHER 25 MEA	03181300002038	PSIB0000318
401670	07/09/2012	N NAGABHUSHANAM	400419	07/09/2012	CHEQUE	003555	07/09/2012	1464867	STPM:PROVISION OF FLY PROOF MESH TO TYPE II&III QR	05160400000053	BARBOVJAYA
401669	06/09/2012	M/S SEA LION DIVING SERVICES	400416	07/09/2012	CHEQUE	003550	07/09/2012	438887	BZA DIV:UNDER WATER INS OF BRI.GDR-BZA-VSKP,BZA-NS	1432127000001127	KVBL0001432
401668	06/09/2012	P K RANGA RAO	400416	07/09/2012	CHEQUE	003550	07/09/2012	1138376	GDR-BZA:CTR(P)EXG52/KG/90UTS RAILS(LWR) ON NEW PSC	31161790516	SBIN0000860
401667	06/09/2012	K UMA PARVATHI	400417	07/09/2012	CHEQUE	003550	07/09/2012	31287	HIRING OF FOUR WHEELER FOR THE USE OF DST/BZA	62183776505	SBHY0020713
401666	06/09/2012	SREE VINAYAKA TRADERS, VJA	400417	07/09/2012	CHEQUE	003550	07/09/2012	24511	CALIBRATION & REPAIRS FUEL CELL SENSOR BASED DIGITAL BREATH ALCOHOL	31156062083	SBIN0011097
401665	06/09/2012	P SAMBRAJYAM	400417	07/09/2012	CHEQUE	003550	07/09/2012	26876	MANUAL WASHING OF HOSPITAL CLOTHINGLINEN AT RH/BZA	014210011016768	ANDB0000142
401664	06/09/2012	P SAMBRAJYAM	400417	07/09/2012	CHEQUE	003550	07/09/2012	23437	MANUAL WASHING OF HOSPITAL CLOTHINGLINEN AT RH/BZA	014210011016768	ANDB0000142
401663	06/09/2012	K DURGA RAO	400420	07/09/2012	CHEQUE	003555	07/09/2012	65730	REFUND OF EMD	30332910792	SBIN0011097
401662	06/09/2012	B RAMA CHANDRA RAO	400420	07/09/2012	CHEQUE	003555	07/09/2012	120277	REFUND OF EMD	30262030012	SBIN0002774
401661	06/09/2012	P SAMBRAJYAM	400418	07/09/2012	CHEQUE	003555	07/09/2012	4995	REFUND OF SD	014210011016768	ANDB0000142
401660	06/09/2012	K.SRINIVASA RAO	400418	07/09/2012	CHEQUE	003555	07/09/2012	78992	REFUND OF SD	7957000600053401	KARB0000795
401659	06/09/2012	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400415	06/09/2012	CHEQUE	003550	07/09/2012	1566425	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
401658	06/09/2012	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400415	06/09/2012	CHEQUE	003550	07/09/2012	1044284	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
401657	06/09/2012	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400415	06/09/2012	CHEQUE	003550	07/09/2012	243812	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
401656	05/09/2012	M/S PREMIER LOGISTICS	400414	06/09/2012	CHEQUE	003535	06/09/2012	655124	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MATERIAL	805010200000259	UTIB0000805
401655	05/09/2012	M/S SRUTHI ENTERPRISES	400414	06/09/2012	CHEQUE	003535	06/09/2012	526404	CARRYING OUT REPAIRS TO S&T MAINTENANCE ASSETS	411485057	IDB000G001
401654	05/09/2012	T RAMA KRISHNA	400414	06/09/2012	CHEQUE	003535	06/09/2012	1399932	BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
401653	05/09/2012	P. SIVA PRASAD SECUNDERABAD			PROCESS				COA PORT:PROPOSED UPGRADATION OF RUNNING ROOM		
401652	05/09/2012	M SURESH BABU	400413	05/09/2012	CHEQUE	003535	06/09/2012	1880203	PADUGUPADU:REPLACEMENT OF OF DIAPLADAED STN BLDG	09800200000342	BARB0NELLOR
401651	05/09/2012	K.SRINIVASA RAO	400413	05/09/2012	CHEQUE	003535	06/09/2012	1609667	REPLACEMENT OF DEFECTIVE SIGNALING CABLES LC GATES	7957000600053401	KARB0000795
401650	05/09/2012	K CHANDRA SEKHAR	400413	05/09/2012	CHEQUE	003535	06/09/2012	1356447	BZA DIV:PROPOSED SAFETY RELATED TRACK REPAIRS NLR&	36611250000614	SYNB0003661
401649	05/09/2012	T KOTESWARA RAO	400412	05/09/2012	CHEQUE	003535	06/09/2012	392004	MAINTENANCE OF R ROOM MEAL/FOOD LOCOPILOT/KI	411469410	IDB000G001
401648	05/09/2012	M/S KRISHNA ENTERPRISES	400412	05/09/2012	CHEQUE	003535	06/09/2012	701745	MAINTENANCE OF R ROOM MEAL/FOOD LOCO PILOT/BZA	017531100000104	ANDB0000175
401647	05/09/2012	M/S SRINIVASA TECHNIQUES	400412	05/09/2012	CHEQUE	003535	06/09/2012	218671	RETRO FITMENT OF DOORS COMPONENTS OF BCNHL WAGONS	070601601000325	CORP0000706
401646	04/09/2012	M.VENKATA RAMANA	400412	05/09/2012	CHEQUE	003535	06/09/2012	76570	PROV OF MISC INFORMATION BOARDS PRS TIMING BOARDS	62244340958	SBHY0020714
401645	04/09/2012	M/S SREE VIGNESWARA ELECTRICALS	400411	04/09/2012	CHEQUE	003526	05/09/2012	998657	RYP REWIRING OF STAFF QUARTERS TYPE 111, TYPE 11	62035965967	SBHY0020343
401644	04/09/2012	M/S VASISTA ENTERPRISES	400411	04/09/2012	CHEQUE	003526	05/09/2012	166307	TYPICAL BONDING AND EARTHING CONNECTIONS FOR MLK11 AT TETTU STATION	919394264	IDB000G001
401643	04/09/2012	MCML ELECTRICAL SYSTEMS PVT LTD	400410	04/09/2012	CHEQUE	003526	05/09/2012	123514	REPLACEMENT OF CADMIUM COPPER CATENERY WIRE 65 SQM	094010200014696	UTIB0000094
401642	04/09/2012	T L NARASIMHA WORKS	400410	04/09/2012	CHEQUE	003526	05/09/2012	88385	MAINTENANCE OF ELE WORKS AT ELS/BZA	400900301000031	VJB0004009
401641	04/09/2012	M/S SOWJANYA BUILDERS PVT LTD	400410	04/09/2012	CHEQUE	003526	05/09/2012	491936	SUPPLY & FILLING OF RIVER SAND IN ELE LOCOS IN BZA	117411011091	BKDN0611174
401640	04/09/2012	M/S R C MCARGO MOVER & CO.,	400410	04/09/2012	CHEQUE	003526	05/09/2012	310431	HIRING OF TRANSPORT VEHICLE FOR KCC,GDR OHE DEPOTS	30631250000075	SYNB0003063
401639	03/09/2012	G V SUBBAIAH	400416	07/09/2012	CHEQUE	003550	07/09/2012	382012	VJAYAWADA-VSKP:REPAIRS TO STAFF QUART .IN AEN/TUI	11525500004315	FDRJ0001152
401638	03/09/2012	K SRINIVASA RAO	400408	03/09/2012	CHEQUE	003484	04/09/2012	175732	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401637	03/09/2012	K SRINIVASA RAO	400408	03/09/2012	CHEQUE	003484	04/09/2012	173888	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401636	03/09/2012	T VENKATESWARA RAO	400408	03/09/2012	CHEQUE	003484	04/09/2012	1998914	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
401635	03/09/2012	M/S SRINIVASA TECHNIQUES			RETURN				RETRO FITMENT OF DOORS COMPONENTS OF BCNHL WAGONS		
401634	03/09/2012	T KOTESWARA RAO	400409	04/09/2012	CHEQUE	003526	05/09/2012	110348	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDB000G001
401633	03/09/2012	T KOTESWARA RAO	400409	04/09/2012	CHEQUE	003526	05/09/2012	19600	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDB000G001
401632	03/09/2012	T KOTESWARA RAO	400409	04/09/2012	CHEQUE	003526	05/09/2012	17799	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDB000G001
401631	03/09/2012	SHAKTHEE ASSOCIATES	400407	03/09/2012	CHEQUE	003484	04/09/2012	78059	ANNUAL MAINTENANCE CONTRACT FOR ASKA EMERGRNY	51020551647	SBBJ0010418
401630	03/09/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400407	03/09/2012	CHEQUE	003484	04/09/2012	469157	MECHANISED CLEANING OF COACHES AT DEPO/KAKINADA	01492320001270	HDFC0000149
401629	03/09/2012	DYNAMIC ENTERPRISES	400407	03/09/2012	CHEQUE	003484	04/09/2012	89946	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401628	03/09/2012	Y LAKSHMI SUDHA	400406	03/09/2012	CHEQUE	003484	04/09/2012	48816	REFUND OF SD	30841248147	SBIN0003287
401627	03/09/2012	CLIMATE CONTROL , VJA	400406	03/09/2012	CHEQUE	003484	04/09/2012	17195	REFUND OF SD	52711131000694	ORBC0105271
401626	31/08/2012	N KOTESWARA RAO	400413	05/09/2012	CHEQUE	003535	06/09/2012	529413	GDV-BVRM SEC:IMPROVEMENTS TO ROAD SURFACE AT MANN	30441231863	SBIN0002758
401625	31/08/2012	M's R GANGAIAH & CO.,	400439	14/09/2012	CHEQUE	003605	14/09/2012	858375	PVC CCI TO CC 5: BZA-UPGRADATION OF RUNNING ROOM	020205002209	ICIC0000202
401624	31/08/2012	M/S KISHORE BAUSKAR	400413	05/09/2012	CHEQUE	003535	06/09/2012	70554	RYP:REPLACEMENT OF WATER DISTRIBUTION SYSTEM RYPS	60033912853	MAHB0000396
401623	31/08/2012	CHINTAPALLI VENKATESWARA RAO	400413	05/09/2012	CHEQUE	003535	06/09/2012	346430	PVC BILL CCI TO CC V:RUY:PROVISION OF OIL ROOM AT OHE DEPOT IMPRO TO C	374655100000028	IBKL0000374
401622	31/08/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400404	31/08/2012	CHEQUE	003474	31/08/2012	2807818	SALES TAX FOR THE MONTH OF AUGUST 2012		
401621	31/08/2012	M DHANAPAL	400403	31/08/2012	CHEQUE	003463	31/08/2012	288172	TTU CTR(S)M-7 DENSITY WITH 52 KG RAILS SVM,UPD ET	31531510778	SBIN0000851
401620	31/08/2012	P SURESH BABU	400403	31/08/2012	CHEQUE	003463	31/08/2012	186458	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401619	31/08/2012	P SURESH BABU	400403	31/08/2012	CHEQUE	003463	31/08/2012	186441	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401618	31/08/2012	P SURESH BABU	400403	31/08/2012	CHEQUE	003463	31/08/2012	30187	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
401617	31/08/2012	M/S SELECT ENGINEERING & SYSTEMS	400403	31/08/2012	CHEQUE	003463	31/08/2012	165919	PROV OF NEW ISDN MINI EXCHANGE AT KRISHNAPATNAM PORT	013913046900000	ANDB0000139
401616	30/08/2012	M/S SATYAPRABHA ENTERPRISES	400401	30/08/2012	CHEQUE	003463	31/08/2012	36915	REFUND OF SD	60001071564	MAHB0001266
401615	30/08/2012	M/S SATYAPRABHA ENTERPRISES	400401	30/08/2012	CHEQUE	003463	31/08/2012	150567	REFUND OF SD	60001071564	MAHB0001266
401614	30/08/2012	M/S COOL & COMFORTS	400401	30/08/2012	CHEQUE	003463	31/08/2012	67839	REFUND OF SD	0680201002687	CNRB0000680
401613	30/08/2012	Y.V. SRINIVASA RAO, VJA	400401	30/08/2012	CHEQUE	003463	31/08/2012	16421	REFUND OF SD	0680101020756	CNRB0000680
401612	30/08/2012	M SRIMANNARAYANA	400401	30/08/2012	CHEQUE	003463	31/08/2012	11208	REFUND OF SD	070010100263542	UTIB0000070
401611	30/08/2012	M/S R K ENGINEERING WORKS	400401	30/08/2012	CHEQUE	003463	31/08/2012	24559	REFUND OF SD	52101945534	SBHY0020713
401610	30/08/2012	DUNDI VINAYAKA ENGINEERING	400400	30/08/2012	CHEQUE	003463	31/08/2012	4802	REFUND OF SD	030305001768	ICIC0000303
401609	30/08/2012	K SRINIVASA RAO	400400	30/08/2012	CHEQUE	003463	31/08/2012	17274	REFUND OF SD	10241739327	SBIN0001344
401608	30/08/2012	M/S DVSSRAV PRASAD RAJU	400400	30/08/2012	CHEQUE	003463	31/08/2012	222400	REFUND OF EMD	112431100000052	ANDB0001124
401607	30/08/2012	CLIMATE CONTROL , VJA	400400	30/08/2012	CHEQUE	003463	31/08/2012	7636	REFUND OF SD	52711131000694	ORBC0105271
401606	30/08/2012	L POLERAIAH	400400	30/08/2012	CHEQUE	003463	31/08/2012	19870	REFUND OF SD	30027163789	SBIN0000927
401605	30/08/2012	M/S USHODAYA ENGINEERINGS	400400	30/08/2012	CHEQUE	003463	31/08/2012	37705	REFUND OF SD	14562000000685	HDFC0001456
401604	29/08/2012	M/S SRI GANESH ENGINEERING WORKS	400399	29/08/2012	CHEQUE	003463	31/08/2012	332520	REGUPALEM-NARSIPATNAM ROAD, CONV LC GATE NO.471	3057750241	CBIN0283363
401603	29/08/2012	N KOTESWARA RAO	400399	29/08/2012	CHEQUE	003463	31/08/2012	1107473	GDR-BZA SEC:MANNING OF UNMANNED LC229,235,236&239	30441231863	SBIN0002758
401602	29/08/2012	K YELLAMANDA	400399	29/08/2012	CHEQUE	003463	31/08/2012	51224	NLR:PRODIG. HOUSE KEEPING AND HOSPITALITY FOR ORH	30215136876	SBIN0006307
401601	29/08/2012	CH VENKATA RAO	400402	31/08/2012	CHEQUE	003473	31/08/2012	355350	CONVERSION OF SD INTO FDR		
401600	29/08/2012	M/S CH VEER RAJU & CO.,	400402	31/08/2012	CHEQUE	786193	31/08/2012	4411100	CONVERSION OF SD INTO FDR		
401599	29/08/2012	M/S JAY PRESTRESSED PRODUCTS LTD	400398	29/08/2012	CHEQUE	003463	31/08/2012	23190	REFUND OF EMD	054302000002659	IOBA0000543
401598	29/08/2012	Y LAKSHMI SUDHA	400399	29/08/2012	CHEQUE	003463	31/08/2012	38814	HIRING OF FOUR WHEELER ROAD VEHICLE FOR CONTROL DUTY	30841248147	SBIN0003287
401597	29/08/2012	M/S DVSSRAV PRASAD RAJU	400398	29/08/2012	CHEQUE	003463	31/08/2012	217440	REFUND OF EMD	112431100000052	ANDB0001124
401596	29/08/2012	SRINIVASA SALES & SERVICE (P) LTD	400398	29/08/2012	CHEQUE	003463	31/08/2012	35510	REFUND OF EMD	05160500000053	BARBOVJAYA
401595	28/08/2012	M/S GURU CONSTRUCTIONS			PROCESS				PVC BILL FOR CCV TO CC VII BZA:CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&		
401594	28/08/2012	T SRINIVASA RAO	400397	28/08/2012	CHEQUE	003439	29/08/2012	21994	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401593	28/08/2012	T SRINIVASA RAO	400397	28/08/2012	CHEQUE	003439	29/08/2012	38213	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401592	28/08/2012	T SRINIVASA RAO	400397	28/08/2012	CHEQUE	003439	29/08/2012	140429	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401591	28/08/2012	R SUBBA RAO	400397	28/08/2012	CHEQUE	003439	29/08/2012	96134	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
401590	28/08/2012	K SATYANARAYANA MURTHY	400397	28/08/2012	CHEQUE	003439	29/08/2012	179411	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
401589	28/08/2012	K SATYANARAYANA MURTHY	400397	28/08/2012	CHEQUE	003439	29/08/2012	186385	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
401588	28/08/2012	K SATYANARAYANA MURTHY	400396	28/08/2012	CHEQUE	003439	29/08/2012	126665	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
401587	28/08/2012	G RANGA RAO	400396	28/08/2012	CHEQUE	003439	29/08/2012	296413	GDV-BVRM PROP SAFETY RELATED REPAIRS & I'RACK MAINT	03181300001368	PSIB0000318
401586	28/08/2012	N KOTESWARA RAO	400396	28/08/2012	CHEQUE	003439	29/08/2012	367263	BZA-VSKP IMPROVMENT TO MANNED LC IN SSE/PWAY/NZD	30441231863	SBIN0002758
401585	28/08/2012	A MURTHY	400396	28/08/2012	CHEQUE	003439	29/08/2012	113891	ARRANGEMENT MEAL/FOOD LOCO PILOT & GUARD KAKINADA	30379125131	SBIN0008997
401584	28/08/2012	PUNYAVATHI ENTERPRISES	400396	28/08/2012	CHEQUE	003439	29/08/2012	86363	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401583	28/08/2012	PUNYAVATHI ENTERPRISES	400395	28/08/2012	CHEQUE	003439	29/08/2012	185672	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401582	28/08/2012	PUNYAVATHI ENTERPRISES	400395	28/08/2012	CHEQUE	003439	29/08/2012	148031	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401581	28/08/2012	PUNYAVATHI ENTERPRISES	400395	28/08/2012	CHEQUE	003439	29/08/2012	159796	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401580	28/08/2012	PUNYAVATHI ENTERPRISES	400395	28/08/2012	CHEQUE	003439	29/08/2012	116604	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401579	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400395	28/08/2012	CHEQUE	003439	29/08/2012	170135	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401578	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400395	28/08/2012	CHEQUE	003439	29/08/2012	166994	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401577	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400394	28/08/2012	CHEQUE	003439	29/08/2012	174373	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401576	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400394	28/08/2012	CHEQUE	003439	29/08/2012	174734	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401575	28/08/2012	T KOTESWARA RAO	400393	28/08/2012	CHEQUE	003439	29/08/2012	9500	REFUND OF SD	411469410	IDIB000G001
401574	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400394	28/08/2012	CHEQUE	003439	29/08/2012	172012	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401573	28/08/2012	M/S IDEAL ASSOCIATES	400393	28/08/2012	CHEQUE	003439	29/08/2012	9500	REFUND OF SD	156511100000131	ANDB0001565
401572	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400394	28/08/2012	CHEQUE	003439	29/08/2012	174679	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401571	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400394	28/08/2012	CHEQUE	003439	29/08/2012	181863	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401570	28/08/2012	T. PARAMESWARA RAO	400393	28/08/2012	CHEQUE	003439	29/08/2012	34395	REFUND OF SD	30313600738	SBIN0006307
401569	28/08/2012	P. SIVA PRASAD SECUNDERABAD	400394	28/08/2012	CHEQUE	003439	29/08/2012	167200	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	1944040000006	BARBOCHILAK
401568	28/08/2012	VAMSI GRAPHICS	400393	28/08/2012	CHEQUE	003439	29/08/2012	9368	REFUND OF SD	52018274002	SBHY0020169
401567	27/08/2012	M/S SRI SAI ENGINEERING WORKS	400392	28/08/2012	CHEQUE	003439	29/08/2012	410437	PROPOSED CONSTRUCTION OF ROB AT KM 682/16-18LC 449	33651010000409	SYNB0003365
401566	27/08/2012	C NARASIMHA REDDY	400392	28/08/2012	CHEQUE	003439	29/08/2012	693576	PROV OF COMMUNICATION ARRANGEMENTS 38 U M LC GATES	52095082602	SBHY0020244
401565	27/08/2012	HARISH ELECTRICALS & ELECTRONICS	400392	28/08/2012	CHEQUE	003445	29/08/2012	116573	CONVERSION OF SD INTO FDR		
401564	27/08/2012	M/S SREE VIGNESWARA ELECTRICALS	400392	28/08/2012	CHEQUE	003444	29/08/2012	185030	CONVERSION OF SD INTO FDR		
401563	27/08/2012	N NAGABHUSHANAM	400390	27/08/2012	CHEQUE	003439	29/08/2012	41322	BZA:PROVISION OF CUBICLES IN EAST BOOKING OFFICE	05160400000053	BARBOVJAYA
401562	27/08/2012	M/S SREE VIGNESWARA ELECTRICALS	400392	28/08/2012	CHEQUE	003443	29/08/2012	173553	CONVERSION OF SD INTO FDR		
401561	27/08/2012	T SRINIVASA RAO	400390	27/08/2012	CHEQUE	003439	29/08/2012	40585	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401560	27/08/2012	T SRINIVASA RAO	400389	27/08/2012	CHEQUE	003439	29/08/2012	32476	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401559	27/08/2012	T SRINIVASA RAO	400389	27/08/2012	CHEQUE	003439	29/08/2012	54553	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401558	27/08/2012	T SRINIVASA RAO	400389	27/08/2012	CHEQUE	003439	29/08/2012	76425	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401557	27/08/2012	T SRINIVASA RAO	400389	27/08/2012	CHEQUE	003439	29/08/2012	184584	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401556	27/08/2012	T SRINIVASA RAO	400389	27/08/2012	CHEQUE	003439	29/08/2012	180171	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401555	27/08/2012	T SRINIVASA RAO	400389	27/08/2012	CHEQUE	003439	29/08/2012	143576	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401554	24/08/2012	M.DURGA PRASAD	400388	24/08/2012	CHEQUE	003284	24/08/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
401553	24/08/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400383	24/08/2012	CHEQUE	003284	24/08/2012	706642	MECHANISED CLEANING OF COACHES DEPO/BZA	01492320001270	HDFC0000149
401552	24/08/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400383	24/08/2012	CHEQUE	003284	24/08/2012	204358	MECHANISED CLEANING OF COACHES DEPO/MTM	01492320001270	HDFC0000149
401551	24/08/2012	M/S PRISM SERVICES PROPERTY SOLUTIONS PVT LTD	400383	24/08/2012	CHEQUE	003284	24/08/2012	354617	MECHANISED CLEANING OF COACHES DAILY CLEANING DEPO/NS	01492320001270	HDFC0000149
401550	24/08/2012	D.V.V.S.PRASAD	400388	24/08/2012	CHEQUE	003284	24/08/2012	18160	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
401549	24/08/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.			RETURN				mechanised cleaning of coaches at coaching depo/NS		
401548	24/08/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.			RETURN				MTM:MECHANISED CLEANING OF COACHES AT DEPOT/MTM		
401547	24/08/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.			RETURN				MECHANICAL CLEANING OF COACHES AT COACHING DEPO/BZ		
401546	24/08/2012	M/S SRI SAILAXMI ENTERPRISES	400388	24/08/2012	CHEQUE	003284	24/08/2012	26650	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
401545	24/08/2012	DYNAMIC ENTERPRISES	400383	24/08/2012	CHEQUE	003284	24/08/2012	245797	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
401544	24/08/2012	S D V RAMA DEVI	400382	24/08/2012	CHEQUE	003284	24/08/2012	19530	REFUND OF EMD	33402200027893	SYNB0003340
401543	24/08/2012	K SRINIVASA RAO	400382	24/08/2012	CHEQUE	003284	24/08/2012	19690	REFUND OF SD	10241739327	SBIN0001344
401542	23/08/2012	DEVI ENENTERPRISES	400388	24/08/2012	CHEQUE	003284	24/08/2012	175294	ELS/BZA REPLACEMENT OF MANGANESE STEEL LINERS	06981011000309	ORBC0100698
401541	23/08/2012	A SUDHAKARA RAO	400384	24/08/2012	CHEQUE	003284	24/08/2012	760313	GDR-BZA SEC:MANNING OF UNMANNED LEVEL CSGS BTTR,OG	810325950	IDIB000K154
401540	23/08/2012	S SAMBASIVA RAO	400384	24/08/2012	CHEQUE	003284	24/08/2012	984796	BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
401539	23/08/2012	R V S KUMAR	400384	24/08/2012	CHEQUE	003284	24/08/2012	146957	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401538	23/08/2012	R V S KUMAR	400384	24/08/2012	CHEQUE	003284	24/08/2012	75029	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401537	23/08/2012	R V S KUMAR	400384	24/08/2012	CHEQUE	003284	24/08/2012	32469	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401536	23/08/2012	K N SOBHANADRI RAO	400382	24/08/2012	CHEQUE	003284	24/08/2012	12000	REFUND OF EMD	30738910893	SBIN0003186
401535	23/08/2012	S SAMBASIVA RAO	400388	24/08/2012	CHEQUE	003292	24/08/2012	575367	CONVERSION OF SD INTO FDR		
401534	23/08/2012	RAVI KISHORE BABU	400388	24/08/2012	CHEQUE	003291	24/08/2012	12950	CONVERSION OF SD INTO FDR		
401533	23/08/2012	G V SUBBAIAH	400388	24/08/2012	CHEQUE	003290	24/08/2012	1426603	CONVERSION OF SD INTO FDR		
401532	22/08/2012	M/S SRI LATHA TRANSFORMERS	400380	22/08/2012	CHEQUE	003278	24/08/2012	2892135	POWER SUPPLY ARRANGEMENTS TO ESCALATORS NLR,TEL	861620110000257	BKID0008616
401531	22/08/2012	A SUDHAKARA RAO	400379	22/08/2012	CHEQUE	003278	24/08/2012	283198	KCC:REPAIRS TO COMPOUND WALL FROM HOME SIGNAL TO L	810325950	IDIB000K154
401530	22/08/2012	CH VENKATA RAO	400379	22/08/2012	CHEQUE	003278	24/08/2012	348643	GDR-BZASEC:(UP&DN)SW-1CTR(S)(1.2KMS)&TRR(S)(3.22K)	30831013375	SBIN0003723
401529	22/08/2012	M/S KRISHNA CONSTRUCTIONS	400379	22/08/2012	CHEQUE	003278	24/08/2012	873986	TUI,YLM:CONST RAISING OF PF FOR CAMP COACHES ,ENGG	3009125000142	SYNB0003009
401528	22/08/2012	N NAGABHUSHANAM	400379	22/08/2012	CHEQUE	003278	24/08/2012	2795385	BZA:PROPOSED RENOVATION OF STN BLDG ELEVATION OF EAST SIDE	05160400000053	BARBOVJAYA
401527	22/08/2012	A SIVA RAMU	400381	23/08/2012	CHEQUE	003278	24/08/2012	2000	REFUND OF EMD	10357917299	SBIN0008028
401526	22/08/2012	S S BALA RAMA MURTHY	400381	23/08/2012	CHEQUE	003278	24/08/2012	25000	REFUND OF EMD	31653883141	SBIN0006338
401525	22/08/2012	ABHILASH KORLAMANDA	400381	23/08/2012	CHEQUE	003278	24/08/2012	66000	REFUND OF EMD	31981141423	SBIN0000850
401524	22/08/2012	M/S INDO ARYA CENTRAL TRANSPORT LTD	400382	24/08/2012	CHEQUE	003284	24/08/2012	20000	REFUND OF EMD	030305001268	ICIC0000303
401523	22/08/2012	CLIMATE CONTROL , VJA	400377	22/08/2012	CHEQUE	003278	24/08/2012	5289	REFUND OF SD	52711131000694	ORBC0105271
401522	22/08/2012	M/S VENKATA RAMA ELECTRICAL CONTRACTORS	400377	22/08/2012	CHEQUE	003278	24/08/2012	36296	REFUND OF SD	865420110000046	BKID0008654
401521	22/08/2012	M/S CHAITANYA POWER SYSTEMS (P) LTD	400377	22/08/2012	CHEQUE	003278	24/08/2012	233724	REFUND OF SD	103131043000366	ANDB0001031
401520	22/08/2012	M/S WAY 2 PROJECTS	400377	22/08/2012	CHEQUE	003278	24/08/2012	19805	REFUND OF SD	346401010068209	UBIN0534641
401519	22/08/2012	SIMHA KUMAR ENTERPRISES	400377	22/08/2012	CHEQUE	003278	24/08/2012	2790	REFUND OF SD	30790427798	SBIN0007112
401518	22/08/2012	M CHANDRA SEKHAH	400379	22/08/2012	CHEQUE	003278	24/08/2012	106925	GDR:PROP. SHIFTING OF PRS AT GDR STN TO EXG TC OFF	346222000035857	SYNB0003462
401517	21/08/2012	PUNYAVATHI ENTERPRISES	400378	22/08/2012	CHEQUE	003278	24/08/2012	171052	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401516	21/08/2012	PUNYAVATHI ENTERPRISES	400378	22/08/2012	CHEQUE	003278	24/08/2012	96416	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401515	21/08/2012	B MURALI	400378	22/08/2012	CHEQUE	003278	24/08/2012	272901	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	57003821727	SBTR0000499
401514	21/08/2012	O JANARDHANA REDDY	400378	22/08/2012	CHEQUE	003278	24/08/2012	7797	GDR-BZA PRO WORKS FOR BRNO.388 UP & DN LINES AND P	30114791750	SBIN0000887
401513	21/08/2012	K CHANDRA SEKHAH	400384	24/08/2012	CHEQUE	003284	24/08/2012	94029	BZA-GDR CTR(P) 12.40 KMS & TSR (P) 8.08 KMS PQRS	36611250000614	SYNB0003661

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401512	21/08/2012	K CHANDRA SEKHAR	400378	22/08/2012	CHEQUE	003278	24/08/2012	1237797	VJA-GDR SEC THROUGH RENEWAL OF FITTIN BET KRV-GDR	36611250000614	SYNB0003661
401511	21/08/2012	Y LAKSHMI SUDHA	400380	22/08/2012	CHEQUE	003278	24/08/2012	29273	HIRING OF ROAD VEHICLE FOR THE USE SRDCM/BZA	30841248147	SBIN0003287
401510	21/08/2012	K GANDHI	400376	21/08/2012	CHEQUE	003278	24/08/2012	874386	BZA-VSKP SEC.PROPOSED SAFETY RELATED TRACK REPAIR	03181300002276	PSIB0000318
401509	21/08/2012	M/S S V ENGINEERING WORKS	400376	21/08/2012	CHEQUE	003278	24/08/2012	682336	SHIFTING ALL S&T ASSETS FROM DILAPATED END CABINS	069010300004879	UTIB0000069
401508	21/08/2012	M/S CH VEER RAJU & CO.,	400376	21/08/2012	CHEQUE	003278	24/08/2012	3083817	NDD:SUPPLY & STACKING 50MM GAUGE HARD AND DURABLE	010031043051011	ANDB0000100
401507	21/08/2012	G S R K PRASAD	400375	21/08/2012	CHEQUE	003278	24/08/2012	184392	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401506	21/08/2012	G S R K PRASAD	400375	21/08/2012	CHEQUE	003278	24/08/2012	185819	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401505	21/08/2012	G S R K PRASAD	400375	21/08/2012	CHEQUE	003278	24/08/2012	186216	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401504	21/08/2012	G S R K PRASAD	400375	21/08/2012	CHEQUE	003278	24/08/2012	146640	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401503	21/08/2012	G S R K PRASAD	400375	21/08/2012	CHEQUE	003278	24/08/2012	110992	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401502	21/08/2012	P SRINIVASA REDDY	400375	21/08/2012	CHEQUE	003278	24/08/2012	263386	PVC:CC I TO CC III:GDR-BZA SEC:TSR(P)(7.5 KMS) BY PQRS AT BTTR DEPOT	152010200006736	UTIB0000152
401501	21/08/2012	P HARIGOPAL	400374	21/08/2012	CHEQUE	003278	24/08/2012	14345	GARBAGE DISPOSAL/RAG PICKING AT ANAKAPALLI	30711062478	SBIN0002774
401500	21/08/2012	M/S SRI SRINIVASA CONSTRUCTIONS	400374	21/08/2012	CHEQUE	003278	24/08/2012	143631	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	868320110000007	BKID0008683
401499	21/08/2012	P P R KUMAR	400374	21/08/2012	CHEQUE	003278	24/08/2012	91782	GARBAGE DISPOSAL/RAG PICKING AT GUDUR STATION	30565534662	SBIN0001013
401498	21/08/2012	R SUBBA RAO	400374	21/08/2012	CHEQUE	003278	24/08/2012	47035	INTENSIVE CLEANING OF ETT'S TRAIANG CENTER & HOSTEL	30286181837	SBIN0006307
401497	21/08/2012	T. PARAMESWARA RAO	400374	21/08/2012	CHEQUE	003278	24/08/2012	24160	GARBAGE DISPOSAL/RAG PICKING AT TEL STATION/COLON	30313600738	SBIN0006307
401496	21/08/2012	P HARIGOPAL	400374	21/08/2012	CHEQUE	003278	24/08/2012	12379	GARBAGE DISPOSAL/RAG PICKING AT TADEPALLIGUDEM	30711062478	SBIN0002774
401495	17/08/2012	N NAGABHUSHANAM	400378	22/08/2012	CHEQUE	003278	24/08/2012	244676	STPM:PROVISION OF FLY PROOF MESH TO TYPE II&III QR	05160400000053	BARBOVJAYA
401494	17/08/2012	M/S SREE VIGNESWARA ELECTRICALS	400372	17/08/2012	CHEQUE	003267	17/08/2012	41550	ALTERATIONS TO POWER PANELS IN SSE/MYARD BZA AREA	62035965967	SBHY0020343
401493	17/08/2012	P SRINIVASA KUMAR	400372	17/08/2012	CHEQUE	003267	17/08/2012	272426	HIRING OF 2 MultyUTILITY VEHICLE BET BTTR-KAPT-GDR	11642016645	SBIN0003366
401492	17/08/2012	N VENKATA RAO	400372	17/08/2012	CHEQUE	003267	17/08/2012	517166	AIR COOLING SYSTEM & REWIRING TO ACCOUNT OFFICE/BZA	10934182905	SBIN0000815
401491	17/08/2012	SAI ENGINEERING WORKS	400373	17/08/2012	CHEQUE	003267	17/08/2012	1200	REFUND OF SD	31759442265	SBIN0000948
401490	17/08/2012	M/S MARUTHI ENGINEERING WORKS	400373	17/08/2012	CHEQUE	003267	17/08/2012	16268	REFUND OF SD	069010200003438	UTIB0000069
401489	17/08/2012	M/S MARUTHI ENGINEERING WORKS	400373	17/08/2012	CHEQUE	003267	17/08/2012	19812	REFUND OF SD	069010200003438	UTIB0000069
401488	17/08/2012	M/S SOWJANYA BUILDERS PVT LTD	400373	17/08/2012	CHEQUE	003267	17/08/2012	65384	REFUND OF SD	117411011091	BKDN0611174
401487	17/08/2012	P. RAMBABU	400370	17/08/2012	CHEQUE	003267	17/08/2012	8545	REFUND OF SD	161010100005774	ANDB0001610
401486	17/08/2012	P. RAMBABU	400370	17/08/2012	CHEQUE	003267	17/08/2012	19974	REFUND OF SD	161010100005774	ANDB0001610
401485	17/08/2012	E SATISH S/O E KOTESWARA RAO	400370	17/08/2012	CHEQUE	003267	17/08/2012	8982	REFUND OF SD	11349344808	SBIN0006217
401484	17/08/2012	DUNDI VINAYAKA ENGINEERING	400370	17/08/2012	CHEQUE	003267	17/08/2012	39780	REFUND OF SD	030305001768	ICIC0000303
401483	16/08/2012	M/S CH VEER RAJU & CO.,			RETURN				NDD:SUPPLY & STACKING 50MM GAUGE HARD AND DURABLE		
401482	16/08/2012	N NAGABHUSHANAM	400372	17/08/2012	CHEQUE	003267	17/08/2012	173683	BZA:TRANSPORTATION OF CEMENT FOR DEN/E&CO-ORD JURI	05160400000053	BARBOVJAYA
401481	16/08/2012	R V S KUMAR	400369	16/08/2012	CHEQUE	003259	17/08/2012	172569	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401480	16/08/2012	R V S KUMAR	400369	16/08/2012	CHEQUE	003259	17/08/2012	133677	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401479	16/08/2012	R V S KUMAR	400369	16/08/2012	CHEQUE	003259	17/08/2012	144324	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401478	16/08/2012	R V S KUMAR	400369	16/08/2012	CHEQUE	003259	17/08/2012	60485	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401477	16/08/2012	R V S KUMAR	400369	16/08/2012	CHEQUE	003259	17/08/2012	6666	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401476	16/08/2012	P. V. LAKSHMI	400369	16/08/2012	CHEQUE	003259	17/08/2012	181363	MECHANISED WASHING & DRYING OF LINEN RROOM BZA/KI	30299194987	SBIN0010279
401475	16/08/2012	M D RAFI	400368	16/08/2012	CHEQUE	003259	17/08/2012	8462	OUTSOURCING OF SERVICES OF 1 COOK RPF BARRACKS GDR	62057359133	SBHY0020713
401474	16/08/2012	P SURESH BABU	400368	16/08/2012	CHEQUE	003259	17/08/2012	156247	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
401473	16/08/2012	K KONDA RAJU	400368	16/08/2012	CHEQUE	003259	17/08/2012	995892	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNING ROOM	30021035979	SBIN0001424
401472	14/08/2012	M/S GURU CONSTRUCTIONS			PROCESS				BZA:CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7		
401471	14/08/2012	P SRINIVASA REDDY			PROCESS				PV C BILL GDR-BZA SEC:TSR(P)(7.5 KMS) BY PQRS AT BTTR DEPOT		
401470	14/08/2012	N NAGABHUSHANAM			RETURN				BZA:TRANSPORTATION OF CEMENT FOR DEN/E&CO-ORD JURI		
401469	14/08/2012	M/S SOWJANYA BUILDERS PVT LTD	400366	14/08/2012	CHEQUE	003255	16/08/2012	97618	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
401468	14/08/2012	PUNYAVATHI ENTERPRISES			RETURN				ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12		
401467	14/08/2012	PUNYAVATHI ENTERPRISES			RETURN				ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12		
401466	14/08/2012	T. PARAMESWARA RAO	400365	14/08/2012	CHEQUE	003255	16/08/2012	11110	INTENSIVE CLEANING OF RUNNING ROOM VIJAYAWADA	30313600738	SBIN0006307
401465	14/08/2012	SYED HIFZUR REHMAN	400366	14/08/2012	CHEQUE	003255	16/08/2012	87056	PROP HIRING OF 12 SEATER VEHICLE USE OF RLY OFFICERS	31333283138	SBIN0000948
401464	14/08/2012	G V SUBBAIAH	400366	14/08/2012	CHEQUE	003255	16/08/2012	2960176	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRL0001152
401463	14/08/2012	M/S EWAC ALLOYS LTD	400366	14/08/2012	CHEQUE	003255	16/08/2012	1047799	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
401462	14/08/2012	K V RAMANA	400365	14/08/2012	CHEQUE	003255	16/08/2012	63077	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
401461	14/08/2012	K V RAMANA	400365	14/08/2012	CHEQUE	003255	16/08/2012	64088	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
401460	14/08/2012	K V RAMANA	400365	14/08/2012	CHEQUE	003255	16/08/2012	116437	HIRING OF MULTIUTILITY ROAD VEHICLE FOR CREW MOVEM	454912704	IDIB000S142
401459	14/08/2012	B.GANESH.	400367	16/08/2012	CHEQUE	003259	17/08/2012	200000	REFUND OF EMD	30063607804	SBIN0008779
401458	14/08/2012	SRI SYED DAWOOD	400367	16/08/2012	CHEQUE	003259	17/08/2012	10000	REFUND OF EMD	868320110000033	BKID0008683
401457	14/08/2012	M/S .S.B.AIR CARGO	400367	16/08/2012	CHEQUE	003259	17/08/2012	50000	REFUND OF EMD	12350100058499	FDRL0001235
401456	14/08/2012	EXPRESS ROADWAYS PVT LTD	400364	14/08/2012	CHEQUE	003255	16/08/2012	15284	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
401455	14/08/2012	EXPRESS ROADWAYS PVT LTD	400364	14/08/2012	CHEQUE	003255	16/08/2012	5626	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401454	14/08/2012	EXPRESS ROADWAYS PVT LTD	400364	14/08/2012	CHEQUE	003255	16/08/2012	28732	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
401453	14/08/2012	EXPRESS ROADWAYS PVT LTD	400364	14/08/2012	CHEQUE	003255	16/08/2012	34546	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
401452	14/08/2012	EXPRESS ROADWAYS PVT LTD	400364	14/08/2012	CHEQUE	003255	16/08/2012	238121	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	04931011001051	ORBC0100493
401451	14/08/2012	P SAMBRAJYAM	400364	14/08/2012	CHEQUE	003255	16/08/2012	22673	MANUAL WASHING OF HOSPITAL CLOTHING AND LINEN	014210011016768	ANDB0000142
401450	14/08/2012	N VENKATA RAO			RETURN				AIR COOLING SYSTEM & REWIRING TO ACCOUNT OFFICE/BZ		
401449	14/08/2012	DYNAMIC ENTERPRISES			PROCESS				PVC BILL IN F/O DYNAMIC ENTERPRISES		
401448	14/08/2012	DYNAMIC ENTERPRISES			PROCESS				PVC BILL IN F/O DYNAMIC ENTERPRISES		
401447	14/08/2012	G RANGA RAO	400365	14/08/2012	CHEQUE	003255	16/08/2012	20230	LIGHTING ARRANGEMENT FOR BCM S DURING NIGHT WORK	03181300001368	PSIB0000318
401446	14/08/2012	PUNYAVATHI ENTERPRISES	400363	14/08/2012	CHEQUE	003240	14/08/2012	15465	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401445	14/08/2012	PUNYAVATHI ENTERPRISES	400363	14/08/2012	CHEQUE	003240	14/08/2012	117926	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401444	14/08/2012	PUNYAVATHI ENTERPRISES	400363	14/08/2012	CHEQUE	003240	14/08/2012	27241	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401443	14/08/2012	PUNYAVATHI ENTERPRISES	400363	14/08/2012	CHEQUE	003240	14/08/2012	145464	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401442	14/08/2012	PUNYAVATHI ENTERPRISES	400363	14/08/2012	CHEQUE	003240	14/08/2012	120190	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401441	13/08/2012	M'S S R ENTERPRISES	400362	14/08/2012	CHEQUE	003240	14/08/2012	2352389	ADD & ALT TO OHE TRACK RENEWAL WORKS GDR-BZA-DVD	52101336430	SBHY0020542
401440	13/08/2012	V T V SRINIVAS	400362	14/08/2012	CHEQUE	003240	14/08/2012	468243	BZA:PROVIDING MS GRILLS AT TYPE I QRS SE W BZA	30278137923	SBIN0001917
401439	13/08/2012	LEO TECH PROCESS	400360	13/08/2012	CHEQUE	003240	14/08/2012	9899	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
401438	13/08/2012	LEO TECH PROCESS	400360	13/08/2012	CHEQUE	003240	14/08/2012	11605	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
401437	13/08/2012	VENKATESWARA AGENCIES	400361	13/08/2012	CHEQUE	003240	14/08/2012	70391	PAINTING OF COACHES FOR MODEL RAKES	116611100000104	ANDB0001166
401436	13/08/2012	M/S SRI GAYATRI POWER SYSTEMS	400361	13/08/2012	CHEQUE	003240	14/08/2012	174884	PROV OF POWER SUPPLY ARRANGEMENTS LC RLY GATES	30373925086	SBIN0010097
401435	13/08/2012	LEO TECH PROCESS	400360	13/08/2012	CHEQUE	003240	14/08/2012	4366	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
401434	13/08/2012	LEO TECH PROCESS	400360	13/08/2012	CHEQUE	003240	14/08/2012	4639	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
401433	13/08/2012	J KISHORE KUMAR	400361	13/08/2012	CHEQUE	003240	14/08/2012	50658	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
401432	13/08/2012	J KISHORE KUMAR	400361	13/08/2012	CHEQUE	003240	14/08/2012	49900	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
401431	13/08/2012	N V NAGESWARA RAO	400361	13/08/2012	CHEQUE	003240	14/08/2012	3504497	KCC DEPOT;SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
401430	13/08/2012	N NAGABHUSHANAM	400359	13/08/2012	CHEQUE	003240	14/08/2012	29937	REFUND OF SD	05160400000053	BARBOVJAYA
401429	13/08/2012	M/S WAY 2 PROJECTS	400359	13/08/2012	CHEQUE	003240	14/08/2012	124136	REFUND OF SD	346401010068209	UBIN0534641
401428	13/08/2012	M/S SANTOSH ENGINEERING COMPANY	400359	13/08/2012	CHEQUE	003240	14/08/2012	34549	REFUND OF SD	35821250000140	SYNB0003582
401427	13/08/2012	M/S SRI RADHA KRISHNA ELECTRICAL WORKS	400359	13/08/2012	CHEQUE	003240	14/08/2012	7133	REFUND OF SD	180702000000104	IOBA0001807
401426	13/08/2012	M/S VIGNATHA ENTERPRISES	400359	13/08/2012	CHEQUE	003240	14/08/2012	72451	REFUND OF SD	05160200000608	BARBOVJAYA
401425	09/08/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400358	09/08/2012	CHEQUE	003232	09/08/2012	11345	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401424	09/08/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400358	09/08/2012	CHEQUE	003232	09/08/2012	2986	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401423	09/08/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400358	09/08/2012	CHEQUE	003232	09/08/2012	3049	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401422	09/08/2012	M/S SRI GAYATRI POWER SYSTEMS	400358	09/08/2012	CHEQUE	003232	09/08/2012	120646	PROV OF SUPPLY ARRANGEMENTS TO L C GATES	30373925086	SBIN0010097
401421	09/08/2012	S SAMBASIVA RAO	400356	09/08/2012	CHEQUE	003232	09/08/2012	1724268	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
401420	09/08/2012	K GANDHI	400356	09/08/2012	CHEQUE	003232	09/08/2012	1516405	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
401419	09/08/2012	M DHANAPAL	400356	09/08/2012	CHEQUE	003232	09/08/2012	257237	PROP REPAIRS TO LOOP LINES CROSS OVER & SIDING	31531510778	SBIN0000851
401418	09/08/2012	M DHANAPAL			RETURN				TTU CTR(S)/M+7 DENSITY WITH 52 KG RAILS SVM,UPD ET		
401417	09/08/2012	K RAJESH BABU	400356	09/08/2012	CHEQUE	003232	09/08/2012	850752	ONGOLE:SUPPLY OF POTABLE DRINKING WATER TO STN & C	10957341552	SBIN0000890
401416	09/08/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400357	09/08/2012	CHEQUE	003232	09/08/2012	47112	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401415	09/08/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400357	09/08/2012	CHEQUE	003232	09/08/2012	11484	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401414	09/08/2012	M/S ARUNA AGENCIES	400357	09/08/2012	CHEQUE	003232	09/08/2012	30546	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	089102000013633	IBKL0000089
401413	09/08/2012	M/S G V L ASSOCIATES	400357	09/08/2012	CHEQUE	003232	09/08/2012	416131	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHA	461520537	IDIB000M040
401412	09/08/2012	N NAGABHUSHANAM	400356	09/08/2012	CHEQUE	003232	09/08/2012	158126	BZA:REPAIRS TO PPO SHIFT ROOM IN ELEC INSP BAY ELS/BZA	05160400000053	BARBOVJAYA
401411	09/08/2012	N NAGABHUSHANAM	400355	09/08/2012	CHEQUE	003232	09/08/2012	135568	BZA:REPAIRSTO VACCUM CIRCUIT BREAKERANALYSIS ROOM	05160400000053	BARBOVJAYA
401410	09/08/2012	N NAGABHUSHANAM			RETURN				BZA:TRANSPORTATION OF CEMENT FOR DEN/E&CO-ORD JURI		
401409	08/08/2012	N V SAMBASIVA RAO	400353	08/08/2012	CHEQUE	003227	09/08/2012	865291	BRNos.590,591,355 DN PRO RCC BOX CULVERTS & 543 UP	097700050900295	TMBL0000097
401408	08/08/2012	MD AHAMED	400352	08/08/2012	CHEQUE	003227	09/08/2012	40164	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
401407	08/08/2012	B RUTHAMMA	400354	09/08/2012	CHEQUE	003232	09/08/2012	30000	REFUND OF EMD	62171180213	SBHY0020339
401406	08/08/2012	MD SILAR SAGIQ	400354	09/08/2012	CHEQUE	003232	09/08/2012	33000	REFUND OF EMD	10719816576	SBIN0001460
401405	08/08/2012	B SIVA NAGA RAJU	400354	09/08/2012	CHEQUE	003232	09/08/2012	33000	REFUND OF EMD	62009059862	SBHY0020792
401404	08/08/2012	C SOMA SEKAR	400354	09/08/2012	CHEQUE	003232	09/08/2012	111000	REFUND OF EMD	120711100000539	ANDB0001207
401403	08/08/2012	C SOMA SEKAR	400354	09/08/2012	CHEQUE	003232	09/08/2012	66000	REFUND OF EMD	120711100000539	ANDB0001207
401402	08/08/2012	SRI J RAJ GOPAL	400354	09/08/2012	CHEQUE	003232	09/08/2012	100000	REFUND OF EMD	030301508586	ICIC0000303
401401	08/08/2012	K UMA PARVATHI	400352	08/08/2012	CHEQUE	003227	09/08/2012	31287	HIRING OF FOUR WHEELER FOR THE USE OF DSTE/BZA	62183776505	SBHY0020713
401400	08/08/2012	M/S EFFRONICS SYSTEMS PVT LTD	400352	08/08/2012	CHEQUE	003227	09/08/2012	67604	AMC -SUPPLY & INSTALLATION OF LED BASED TRAIN DISPLAY BOARDS	013413046100960	ANDB0000134
401399	08/08/2012	P. SIVA PRASAD SECUNDERABAD	400355	09/08/2012	CHEQUE	003232	09/08/2012	75082	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401398	08/08/2012	P. SIVA PRASAD SECUNDERABAD	400355	09/08/2012	CHEQUE	003232	09/08/2012	97442	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401397	08/08/2012	P. SIVA PRASAD SECUNDERABAD	400355	09/08/2012	CHEQUE	003232	09/08/2012	101160	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401396	08/08/2012	P. SIVA PRASAD SECUNDERABAD	400355	09/08/2012	CHEQUE	003232	09/08/2012	159568	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401395	08/08/2012	P. SIVA PRASAD SECUNDERABAD	400355	09/08/2012	CHEQUE	003232	09/08/2012	100414	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401394	07/08/2012	M/S SRI VENKATA DURGA INDUSTRIES	400351	07/08/2012	CHEQUE	003215	08/08/2012	882276	GUNTUPALLI PROV OF 4 NOS SUBMERCIBLE PUMP SETS AT KRB PUMP HOUSE	768269924	IDIB000V054
401393	07/08/2012	M/S SREE VIGNESWARA ELECTRICALS	400351	07/08/2012	CHEQUE	003215	08/08/2012	284262	ELS/BZA ALTERATIONS TO POWER PANELS AT SUB STATION	62035965967	SBHY0020343
401392	07/08/2012	N.RAMAKRISHNA	400350	07/08/2012	CHEQUE	003215	08/08/2012	871371	PKO:PROVISION OF FOB CONNECTING PF NO1&2	10043355358	SBIN0006645
401391	07/08/2012	M/S JAN JAGRAN SAMITI	400351	07/08/2012	CHEQUE	003215	08/08/2012	168721	PROV SUBSIDISED FOOD R ROOMS AT BTTR & KRISHNAPATN	04560200000176	IOBA0000456
401390	07/08/2012	M/S SOWJANYA BUILDERS PVT LTD	400351	07/08/2012	CHEQUE	003215	08/08/2012	79183	HIRING OF MULTI UTILITY ROAD VEHICLE CREW MOVEMENT AT RJY & COA	117411011091	BKDN0611174
401389	06/08/2012	M/S GURU CONSTRUCTIONS	400350	07/08/2012	CHEQUE	003215	08/08/2012	1285262	BZA:CATWALK ON BOTH SIDES OF PIT LINES ON LV5.6&7	30106243758	SBIN0000927
401388	06/08/2012	CHINTAPALLI VENKATESWARA RAO	400350	07/08/2012	CHEQUE	003215	08/08/2012	79844	RMV,KI,RYP:EXTN & RAISING OF PF:BZA:CON OF PF WALL	374655100000028	IBKL0000374
401387	06/08/2012	K SRINIVASA RAO	400349	06/08/2012	CHEQUE	003211	07/08/2012	143824	NLR:REPAIRS TO ROOF LEAKAGES OF RTG ROOMS&I ST CL	10241739327	SBIN0001344
401386	06/08/2012	E SATISH S/O E KOTESWARA RAO	400349	06/08/2012	CHEQUE	003211	07/08/2012	78781	BZA:HIRING OF 4 WHEELER VEH FOR 3 MONTS DY CE/TWL	11349344808	SBIN0006217
401385	06/08/2012	N NAGABHUSHANAM	400348	06/08/2012	CHEQUE	003215	08/08/2012	79870	REFUND OF SD	05160400000053	BARBOVJAYA
401384	06/08/2012	M/S WAY 2 PROJECTS	400348	06/08/2012	CHEQUE	003215	08/08/2012	35600	REFUND OF SD	346401010068209	UBIN0534641
401383	06/08/2012	M/S HARSHI STAR WHITES	400348	06/08/2012	CHEQUE	003215	08/08/2012	43040	REFUND OF SD	35033070000123	SYNB0003503
401382	06/08/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	400348	06/08/2012	CHEQUE	003215	08/08/2012	99633	REFUND OF SD	33472200047159	SYNB0003347
401381	06/08/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	400347	06/08/2012	CHEQUE	003215	08/08/2012	6431	REFUND OF SD	33472200047159	SYNB0003347
401380	06/08/2012	M/S S R ENTERPRISES	400347	06/08/2012	CHEQUE	003215	08/08/2012	27325	REFUND OF SD	52101336430	SBHY0020542
401379	06/08/2012	M/S S R ENTERPRISES	400347	06/08/2012	CHEQUE	003215	08/08/2012	9464	REFUND OF SD	52101336430	SBHY0020542
401378	06/08/2012	A SUDHAKARA RAO	400347	06/08/2012	CHEQUE	003215	08/08/2012	355491	REFUND OF SD	810325950	IDIB000K154
401377	03/08/2012	M/S MADHAVI CONSTRUCTIONS	400346	03/08/2012	CHEQUE	003207	06/08/2012	943479	OGL:REPAIRS TO ANTI SKID CHEQUED TILRS & BENCHES	10905871669	SBIN0000858
401376	03/08/2012	P VENKATESWARA REDDY	400344	03/08/2012	CHEQUE	003200	03/08/2012	225817	BZA-VSKP:CTR OF EXG52Kg/90UTS&60Kg/90UTS RAILS ON	30079333912	SBIN0003481
401375	03/08/2012	P VENKATESWARA REDDY	400344	03/08/2012	CHEQUE	003200	03/08/2012	3647236	EE&NZD:IMPROV. TO LOOP LINE FOR MAKING LWR TRACK&C	30079333912	SBIN0003481
401374	03/08/2012	K SRINIVASULU	400345	03/08/2012	CHEQUE	785925	03/08/2012	679431	CONVERSION OF SD INTO FDR		
401373	03/08/2012	DUNDI VINAYAKA ENGINEERING	400343	03/08/2012	CHEQUE	003200	03/08/2012	39948	RYP:FILLING CONSTRUCTION JOINTS IN FLOORSO F RGM SH	030305001768	ICIC0000303
401372	02/08/2012	V SURESH KUMAR	400343	03/08/2012	CHEQUE	003200	03/08/2012	54343	BZA:REPAIRS TO LEAKAGE OF WATER MAIN TO DLS NEAR 1	3629000100025594	PUNB0362900
401371	02/08/2012	O JANARDHANA REDDY	400344	03/08/2012	CHEQUE	003200	03/08/2012	605494	PVC FOR CCVIII& CCIX-GDR-BZA PRO WORKS FOR BRNO.388 UP & DN LINES AND	30114791750	SBIN0000887
401370	02/08/2012	M/S SRI KANTHI CAR TRAVELS	400342	02/08/2012	CHEQUE	003194	03/08/2012	208600	BZA:S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	10454987540	SBIN0001008
401369	02/08/2012	M/S RELIANCE COMMUNICATIONS LTD	400341	02/08/2012	CHEQUE	003194	03/08/2012	103823	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	002102000032841	IBKL0000002
401368	02/08/2012	DARA KRISHNA MURTHY	400341	02/08/2012	CHEQUE	003194	03/08/2012	77625	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401367	02/08/2012	M/S MODERN METRALLURGICALS	400341	02/08/2012	CHEQUE	003194	03/08/2012	137442	BZA:REPAIRS TO ROOF LEAKAGES OF RECORD ROOM,ADEN O	010310100000271	DLXB0000103
401366	02/08/2012	M/S SRUTHI ENTERPRISES	400342	02/08/2012	CHEQUE	003194	03/08/2012	701822	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
401365	02/08/2012	N KOTESWARA RAO	400341	02/08/2012	CHEQUE	003194	03/08/2012	979865	BZA-VSKP:MANNING OF UNMANNED LC 4 LCS IMPROVEMENTS	30441231863	SBIN0002758
401364	02/08/2012	M/S RAJU AGENCIES	400341	02/08/2012	CHEQUE	003194	03/08/2012	140294	BZA:PROVIDING HOUSE KEEPING FOR ORH&GEENARY MAINTA	7912000100206701	KARB0000791
401363	02/08/2012	M/S SREE MEHER LAKSHMI & CO	400341	02/08/2012	CHEQUE	003194	03/08/2012	1307003	GTPL:REPAIRS TO DAMAGED ROOF OF WHEEL&STRIPPING SH	62029523007	SBHY0020244
401362	01/08/2012	P SURESH BABU	400339	01/08/2012	CHEQUE	003187	02/08/2012	108986	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
401361	01/08/2012	P SURESH BABU	400339	01/08/2012	CHEQUE	003187	02/08/2012	182484	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
401360	01/08/2012	P SURESH BABU	400339	01/08/2012	CHEQUE	003187	02/08/2012	115376	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
401359	01/08/2012	P SURESH BABU	400339	01/08/2012	CHEQUE	003187	02/08/2012	164347	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
401358	01/08/2012	DARA KRISHNA MURTHY			RETURN				ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002		
401357	01/08/2012	DARA KRISHNA MURTHY			RETURN				ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002		
401356	01/08/2012	DARA KRISHNA MURTHY			RETURN				ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002		
401355	01/08/2012	DARA KRISHNA MURTHY			RETURN				ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002		
401354	01/08/2012	DARA KRISHNA MURTHY	400339	01/08/2012	CHEQUE	003187	02/08/2012	125264	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401353	01/08/2012	DARA KRISHNA MURTHY	400339	01/08/2012	CHEQUE	003187	02/08/2012	178684	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401352	01/08/2012	M/S R C MCARGO MOVER & CO.,	400338	01/08/2012	CHEQUE	003187	02/08/2012	442577	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
401351	01/08/2012	O JANARDHANA REDDY	400338	01/08/2012	CHEQUE	003187	02/08/2012	2476878	SW1 PROV OF SHELTER FOR WATCHMEN ON MAJOR BRIDGES	30114791750	SBIN0000887
401350	01/08/2012	M/S SRI BALAJI CONSTRUCTIONS	400338	01/08/2012	CHEQUE	003187	02/08/2012	1912425	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO LYLA CYC	851778538	IDIB000N019
401349	01/08/2012	G V SUBBAIAH	400338	01/08/2012	CHEQUE	003187	02/08/2012	3344628	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRLO001152
401348	01/08/2012	M/S KRANS PROJECTS (P) LTD	400338	01/08/2012	CHEQUE	003187	02/08/2012	3678893	BZA-GDR SEC:PROPOSEDPROTECTIVE WORKS FOR EMBANKMEN	30826052061	SBIN0003098
401347	01/08/2012	M/S LOTUS FOOD PLAZA	400340	02/08/2012	CHEQUE	003187	02/08/2012	251273	PROV OF SUBSIDISED FOOD/MEAL AT RR/BZA	110805000029	ICIC0001108
401346	01/08/2012	Y LAKSHMANA RAO	400340	02/08/2012	CHEQUE	003187	02/08/2012	41961	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	30871151818	SBIN0011112
401345	01/08/2012	Y LAKSHMANA RAO	400340	02/08/2012	CHEQUE	003187	02/08/2012	36869	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	30871151818	SBIN0011112
401344	01/08/2012	SRI RAMA GUPTA ELECTRONICS	400336	01/08/2012	CHEQUE	003187	02/08/2012	31776	REPAIRS TO CABLE LINES & ELECTRICAL TAPPING POINT	0946050000811	UCBA0000946
401343	01/08/2012	G SURENDRA BABU	400336	01/08/2012	CHEQUE	003187	02/08/2012	102254	GARBAGE DISPOSAL/RAG PICKING AT NELLORE STATION	30396140192	SBIN0001163
401342	31/07/2012	M/S SRINIVASA EDIFICE PVT LTD	400335	31/07/2012	CHEQUE	003184	31/07/2012	6922232	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	ANDB0000134
401341	31/07/2012	M/S INDO ARYA CENTRAL TRANSPORT LTD	400337	01/08/2012	CHEQUE	003187	02/08/2012	50000	REFUND OF EMD	030305001268	ICIC0000303
401340	31/07/2012	G V RAMANA MURTHY	400337	01/08/2012	CHEQUE	003187	02/08/2012	21000	REFUND OF EMD	955754203	IDIB000J034
401339	31/07/2012	D SRINIVASA RAO	400337	01/08/2012	CHEQUE	003187	02/08/2012	21000	REFUND OF EMD	005710011016470	ANDB0000057

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401338	31/07/2012	K UMA PARVATHI	400336	01/08/2012	CHEQUE	003187	02/08/2012	31287	HIRING OF FOUR WHEELER FOR THE USE OF DSTE/BZA	62183776505	SBHY0020713
401337	31/07/2012	JARDINE HENDERSON LTD	400336	01/08/2012	CHEQUE	003187	02/08/2012	61294	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHES	10366066052	SBIN0001014
401336	31/07/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400335	31/07/2012	CHEQUE	003184	31/07/2012	1421408	RJY:PROVISION OF MULTI FUNCTIONAL HALL.IIPROVISION	05290200000149	IOBA0000529
401335	31/07/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400333	31/07/2012	CHEQUE	003181	31/07/2012	2698288	SALES TAX FOR THE MONTH OF JULY 2012		
401334	31/07/2012	DARA KRISHNA MURTHY	400332	31/07/2012	CHEQUE	003178	31/07/2012	50493	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401333	31/07/2012	DARA KRISHNA MURTHY	400332	31/07/2012	CHEQUE	003178	31/07/2012	68995	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401332	31/07/2012	DARA KRISHNA MURTHY	400332	31/07/2012	CHEQUE	003178	31/07/2012	142600	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401331	31/07/2012	DARA KRISHNA MURTHY	400332	31/07/2012	CHEQUE	003178	31/07/2012	131962	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401330	31/07/2012	DARA KRISHNA MURTHY	400332	31/07/2012	CHEQUE	003178	31/07/2012	80907	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
401329	31/07/2012	A M KOTESWARA RAO	400331	31/07/2012	CHEQUE	003178	31/07/2012	72742	RJY:SUPLY&LOADING OF QUARRY DUST INTO RLY WAGONS	548	ANDB0000100
401328	30/07/2012	B V R KUMAR	400328	31/07/2012	CHEQUE	003170	31/07/2012	105941	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401327	30/07/2012	B V R KUMAR	400328	31/07/2012	CHEQUE	003170	31/07/2012	54195	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
401326	30/07/2012	S SAMBASIVA RAO	400329	31/07/2012	CHEQUE	003170	31/07/2012	175068	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
401325	30/07/2012	G RANGA RAO	400331	31/07/2012	CHEQUE	003178	31/07/2012	327029	GDR-BZA:PROPOSED SAFETY RELATED TRACK REPAIRS IN S	03181300001368	PSIB0000318
401324	30/07/2012	M/S PREMIER LOGISTICS	400327	31/07/2012	CHEQUE	003170	31/07/2012	641649	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MATERIAL	805010200000259	UTIB0000805
401323	30/07/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400328	31/07/2012	CHEQUE	003170	31/07/2012	162835	RYP:REPAIRS TO LADIES REST ROOM,WINDOW,FLYPROOF ME	10103397392	SBIN0005653
401322	30/07/2012	KARAMPUDI SRINIVASA RAO, GOLLAPUDI	400328	31/07/2012	CHEQUE	003170	31/07/2012	93424	PROVI. OF PARTITION FOR STENO ROOM & REPAIRS TO WI	10103397392	SBIN0005653
401321	30/07/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400326	31/07/2012	CHEQUE	003170	31/07/2012	38186	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401320	30/07/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400326	31/07/2012	CHEQUE	003170	31/07/2012	37330	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401319	30/07/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400326	31/07/2012	CHEQUE	003170	31/07/2012	80495	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401318	30/07/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400326	31/07/2012	CHEQUE	003170	31/07/2012	44516	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
401317	30/07/2012	K BALAYOGI	400330	31/07/2012	CHEQUE	003178	31/07/2012	8480	REFUND OF E M D	32236377165	SBIN0012693
401316	30/07/2012	M/S SAI SUDHA ENTERPRISES	400330	31/07/2012	CHEQUE	003178	31/07/2012	8500	REFUND OF E M D	05712160000244	KKBK0000571
401315	30/07/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400326	31/07/2012	CHEQUE	003170	31/07/2012	11346	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401314	30/07/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400326	31/07/2012	CHEQUE	003170	31/07/2012	34213	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
401313	30/07/2012	R DURGA PRASAD	400327	31/07/2012	CHEQUE	003170	31/07/2012	125160	PROV OF FLEXI SHEET LEGENT BOARDS FOR COMMER UNITS	030301000365	ICIC0000303
401312	30/07/2012	M/S DIVYA ENGINEERS AND CONTRACTORS PVT LTD	400325	30/07/2012	CHEQUE	003170	31/07/2012	1442519	BZA-GDR:REPAIRS TO EXG BANK BY MAKING UP CESS AND	50024360339	ALLA0211050
401311	26/07/2012	M/S SRINIVASA EDIFICE PVT LTD	400328	31/07/2012	CHEQUE	003170	31/07/2012	2085857	MANUBOLU DEPOT.SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	SBIN0000134
401310	26/07/2012	O JANARDHANA REDDY	400328	31/07/2012	CHEQUE	003170	31/07/2012	212785	BZA:RE-ORIENTATION OF CIRCULATING AREA DULY PROVID	30114791750	SBIN0000887
401309	26/07/2012	M S MANIKYALA RAO	400320	26/07/2012	CHEQUE	003010	26/07/2012	145852	RYP:REPAIRS TO PATHWAYS IN STRIPPING SEC KI END	64018728252	SBMY0040359
401308	26/07/2012	M S MANIKYALA RAO	400320	26/07/2012	CHEQUE	003010	26/07/2012	139628	RYP:REPAIRS TO PATHWAY WITH CCPAVEDBLOCKS BZA END	64018728252	SBMY0040359
401307	26/07/2012	C AYYAPU REDDY	400320	26/07/2012	CHEQUE	003010	26/07/2012	551902	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
401306	26/07/2012	P K RANGA RAO	400320	26/07/2012	CHEQUE	003010	26/07/2012	426979	GDR-BZA:CTR(P)EXG52/KG/90UTS RAILS(LWR) ON NEW PSC	31161790516	SBIN0000860
401305	26/07/2012	R SUBBA RAO	400323	26/07/2012	CHEQUE	003010	26/07/2012	75860	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
401304	26/07/2012	R SUBBA RAO	400323	26/07/2012	CHEQUE	003010	26/07/2012	92651	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
401303	26/07/2012	R SUBBA RAO	400323	26/07/2012	CHEQUE	003010	26/07/2012	31437	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
401302	26/07/2012	K SRINIVASA RAO	400323	26/07/2012	CHEQUE	003010	26/07/2012	186298	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401301	26/07/2012	T. PARAMESWARA RAO	400322	26/07/2012	CHEQUE	003010	26/07/2012	45505	GARBAGE DISPOSAL/RAG PICKING AT TEL STATION/COLON	30313600738	SBIN0006307
401300	26/07/2012	KAKI VISHNU MURTHY	400321	26/07/2012	CHEQUE	003010	26/07/2012	31484	GARBAGE DISPOSAL/ RAG PICKING AT NDD STATION/COLON	30818254841	SBIN0001437
401299	26/07/2012	MUTYALA SATYANARAYANA	400321	26/07/2012	CHEQUE	003010	26/07/2012	22089	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
401298	26/07/2012	D PITCHESWARA RAO	400321	26/07/2012	CHEQUE	003010	26/07/2012	69599	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VIJAYAWADA	868310100100565	BKID0008683
401297	26/07/2012	D PITCHESWARA RAO	400321	26/07/2012	CHEQUE	003010	26/07/2012	71945	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VIJAYAWADA	868310100100565	BKID0008683
401296	26/07/2012	S V ENGINEERS	400322	26/07/2012	CHEQUE	003010	26/07/2012	223238	ADD & ALT TO OHE IN CONNECTION WITH REPLACEMENT OF S11 & S12 POINTS	62126536877	SBHY0021174
401295	26/07/2012	MUTYALA SATYANARAYANA	400322	26/07/2012	CHEQUE	003010	26/07/2012	12441	GARBAGE DISPOSAL/RAG PICKING AT GODAVARI STATION	038610011020633	ANDB0000386
401294	26/07/2012	C.CHANDRA SEKHAR REDDY	400324	26/07/2012	CHEQUE	003170	31/07/2012	38054	REFUND OF S D (SR.DEN/S/BZA)	31712010043526	SYNB0003171
401293	26/07/2012	M/S S R ENTERPRISES	400324	26/07/2012	CHEQUE	003170	31/07/2012	16939	REFUND OF S D (SR.DEE/TRD/BZA)	52101336430	SBHY0020542
401292	26/07/2012	M/S E WORLD	400324	26/07/2012	CHEQUE	003170	31/07/2012	9950	REFUND OF S D (DSTE/BZA)	52101947246	SBHY0020713
401291	26/07/2012	M/S PONANGI ENTERPRISES	400322	26/07/2012	CHEQUE	003010	26/07/2012	53418	ADD & ALTER ELE INSTALLATIONS AT CREW LOBBY BTTR	064001601000203	CORP0000640
401290	26/07/2012	M/S SATYAM CONSTRUCTIONS	400320	26/07/2012	CHEQUE	003010	26/07/2012	665780	BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
401289	26/07/2012	S.SAMBASIVA RAO	400320	26/07/2012	CHEQUE	003010	26/07/2012	452041	BZA-GDV-MTM:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002038	PSIB0000318
401288	26/07/2012	G S R K PRASAD	400323	26/07/2012	CHEQUE	003010	26/07/2012	177834	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401287	25/07/2012	M/S SREE VIGNESWARA ELECTRICALS	400319	26/07/2012	CHEQUE	003005	26/07/2012	755722	GDR- PROV OF COVER OVER SHELTER ON PF NO.2&3 NORTH	050431043101784	ANDB0000504
401286	25/07/2012	Y.V. SRINIVASA RAO, VJA	400318	25/07/2012	CHEQUE	003005	26/07/2012	600703	ELECTRICAL ARRANG. OF CHLORINATION AT YLM,TUI&AKP	0680101020756	CNRB0000680
401285	25/07/2012	T VENKATESWARA RAO	400317	25/07/2012	CHEQUE	003005	26/07/2012	3730	REFUND OF S D (DEN/BR/BZA)	03181300001369	PSIB0000318
401284	25/07/2012	M/S DHANA LAKSHMI ENGINEERS	400317	25/07/2012	CHEQUE	003005	26/07/2012	39579	REFUND OF S D (DENE/BZA)	03181000002334	PSIB0000318
401283	25/07/2012	P. RAMBABU	400317	25/07/2012	CHEQUE	003005	26/07/2012	13492	REFUND OF S D (SR.DEE/OP/BZA)	161010100005774	ANDB0001610
401282	25/07/2012	P. RAMBABU	400317	25/07/2012	CHEQUE	003005	26/07/2012	19974	REFUND OF S D (SR.DEE/OP/BZA)	161010100005774	ANDB0001610
401281	25/07/2012	M/S IGAZE GRAPHICS	400316	25/07/2012	CHEQUE	003005	26/07/2012	902	REFUND OF S D (SR.DEE/OP/BZA)	883811468	IDIB000G001

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401280	25/07/2012	J KISHORE KUMAR	400316	25/07/2012	CHEQUE	003005	26/07/2012	17980	REFUND OF S D (SR.DEE/OP/BZA)	10905827133	SBIN0000858
401279	25/07/2012	M/S GODAVARI CONSTRUCTIONS	400316	25/07/2012	CHEQUE	003005	26/07/2012	17415	REFUND OF S D (SR.DEE/MBZA)	30917976874	SBIN0012693
401278	25/07/2012	K V RAMANA	400316	25/07/2012	CHEQUE	003005	26/07/2012	17729	REFUND OF S D (DEN/BR/BZA)	454912704	IDIB000S142
401277	25/07/2012	S SAMBASIVA RAO	400318	25/07/2012	CHEQUE	003005	26/07/2012	1099913	BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
401276	25/07/2012	S SAMSON	400316	25/07/2012	CHEQUE	003005	26/07/2012	4450	REFUND OF S D (SR.DEE/OP/BZA)	62138426929	SBHY0021179
401275	24/07/2012	P. SIVA PRASAD SECUNDERABAD	400315	24/07/2012	CHEQUE	002997	25/07/2012	171658	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401274	24/07/2012	P. SIVA PRASAD SECUNDERABAD	400315	24/07/2012	CHEQUE	002997	25/07/2012	162487	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401273	24/07/2012	P. SIVA PRASAD SECUNDERABAD	400315	24/07/2012	CHEQUE	002997	25/07/2012	107258	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401272	24/07/2012	P. SIVA PRASAD SECUNDERABAD	400315	24/07/2012	CHEQUE	002997	25/07/2012	55716	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401271	24/07/2012	P. SIVA PRASAD SECUNDERABAD	400315	24/07/2012	CHEQUE	002997	25/07/2012	171295	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401270	24/07/2012	P. SIVA PRASAD SECUNDERABAD	400315	24/07/2012	CHEQUE	002997	25/07/2012	77703	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
401269	24/07/2012	M/S SRI VENKATA DURGA INDUSTRIES	400314	24/07/2012	CHEQUE	002997	25/07/2012	188774	BZA:PERIODICAL CLG &MAINT OF OH TANKS IN COLONIES&	768269924	IDIB000V054
401268	24/07/2012	M.DURGA PRASAD	400313	24/07/2012	CHEQUE	002997	25/07/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
401267	24/07/2012	T SRINIVASA RAO	400314	24/07/2012	CHEQUE	002997	25/07/2012	140579	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401266	24/07/2012	T SRINIVASA RAO	400314	24/07/2012	CHEQUE	002997	25/07/2012	57176	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401265	24/07/2012	T SRINIVASA RAO	400314	24/07/2012	CHEQUE	002997	25/07/2012	105854	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401264	24/07/2012	T SRINIVASA RAO	400314	24/07/2012	CHEQUE	002997	25/07/2012	119125	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
401263	24/07/2012	DUNDI VINAYAKA ENGINEERING	400314	24/07/2012	CHEQUE	002997	25/07/2012	331080	RYP:PROV OF EPOXY FLOOR COATING FOR RGM SHED	030305001768	ICIC0000303
401262	23/07/2012	J VENKATESWARA RAO	400318	25/07/2012	CHEQUE	003005	26/07/2012	147541	BZA:BZA-KI&BZA-GDV-BVRM:COMPLETE TRACK RENEWAL OF	03181300002408	PSIB0000318
401261	23/07/2012	DIDDI VENKATA RAJU	400313	23/07/2012	CHEQUE	002997	25/07/2012	71916	MECHANISED WASHING AND CLEANING LINEN R ROOM/BTTR	066910011006113	ANB0000669
401260	23/07/2012	G RANGA RAO	400318	25/07/2012	CHEQUE	003005	26/07/2012	308235	BZA-VSKP:UP&DN:THROUGH RENEWAL OF FITTINGS ON PSC	03181300001368	PSIB0000318
401259	23/07/2012	R SUBBA RAO	400313	24/07/2012	CHEQUE	002997	25/07/2012	47035	INTENSIVE CLEANING OF ETTS TRAIN CENTER & HOSTEL	30286181837	SBIN0006307
401258	23/07/2012	Y LAKSHMI SUDHA	400310	23/07/2012	CHEQUE	002992	24/07/2012	39696	HIRING OF FOUR WHEELER ROAD VEHICLE FOR CONTROL DUTY	30841248147	SBIN0003287
401257	23/07/2012	G V SATYANARAYANA MURTHY	400311	23/07/2012	CHEQUE	002992	24/07/2012	171227	SUPPLY INST.COMMI.TESTING&VALIDATION BZA,GNT,RTL&K	33652200021140	SYNB0000365
401256	23/07/2012	M/S DHANA LAKSHMI ENGINEERS	400312	24/07/2012	CHEQUE	002997	25/07/2012	2153	REFUND OF SD	03181000002334	PSIB0000318
401255	23/07/2012	M/S SRINIVASA CONSTRUCTIONS/GNT	400312	24/07/2012	CHEQUE	002997	25/07/2012	16662	REFUND OF SD	868320110000007	BKID0008683
401254	23/07/2012	G VENKATESWARA REDDY	400310	23/07/2012	CHEQUE	492330	24/07/2012	320027	CONVERSION OF SD INTO FDR		
401253	23/07/2012	M/S KRANS PROJECTS (P) LTD	400310	23/07/2012	CHEQUE	666335	24/07/2012	6062231	CONVERSION OF SD INTO FDR		
401252	23/07/2012	Y V S REDDY	400309	23/07/2012	CHEQUE	002992	24/07/2012	92316	REFUND OF SD	05160400000142	BARBOVJAYA
401251	20/07/2012	M/S MEHCONS	400311	23/07/2012	CHEQUE	002992	24/07/2012	420505	RYP:PROPOSED CONSTRUCTION OF SHED FOR GRINDING CAR	861025110000018	BKID0008610
401250	20/07/2012	K CHANDRA SEKHAR	400311	23/07/2012	CHEQUE	002992	24/07/2012	1068062	PVC BILL CCI TO CCXIII:BPP SEC:PROPOSED PREVENTION OF CORROSION OF F	36611250000614	SYNB0003661
401249	20/07/2012	CH VENKATA RAO	400311	23/07/2012	CHEQUE	002992	24/07/2012	202807	PVC CCI TO CC 6:GDR-BZASEC:(UP&DN)SW-1CTR(S)(1.2KMS)&TRR(S)(3.22K)	308310113375	SBIN0003723
401248	20/07/2012	G RANGA RAO	400307	20/07/2012	CHEQUE	002988	20/07/2012	391843	PROPOSED PROV OF CHECK RAILS FOR SHARP CURVES	03181300001368	PSIB0000318
401247	20/07/2012	M/S EWAC ALLOYS LTD	400307	20/07/2012	CHEQUE	002988	20/07/2012	908861	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
401246	20/07/2012	M/S ADOR FONTEC LIMITED, SECUNDERABAD.	400306	20/07/2012	CHEQUE	002988	20/07/2012	165721	GDR-KRVD:RECONDITIONING OF WORNOUT CMS/BUILT UP C	00090330000783	HDFC0000009
401245	20/07/2012	S.SAMBASIVA RAO	400306	20/07/2012	CHEQUE	002988	20/07/2012	185843	PROPOSED SAFETY RELATED WORKS IN SSE/N/SS/S/P SEC	03181300002038	PSIB0000318
401244	20/07/2012	M/S Y CHINNA REDDY	400306	20/07/2012	CHEQUE	002988	20/07/2012	2007853	TDD&NDD:REPLACEMENT OF AC SHEET ROOF OF SHELTERS W	3317000100054001	KARB0000331
401243	20/07/2012	M/S R C MARGO MOVER & CO.,	400307	20/07/2012	CHEQUE	002988	20/07/2012	379797	GDR-BZA:HIRING OF LORRIES FOR TRACK MAINTAINENCE	30631250000075	SYNB0000363
401242	20/07/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400307	20/07/2012	CHEQUE	002988	20/07/2012	1132795	CCT,COA,PAP,GLP:REPLACEMENT OF PERISHED DOORS AND	052902000000149	IOBA0000529
401241	20/07/2012	P RAMA KRISHNA RAJU	400308	20/07/2012	CHEQUE	002992	24/07/2012	5400	REFUND OF E M D (COMMERCIAL)	474010100032470	UTIB0000474
401240	19/07/2012	G RANGA RAO	400305	19/07/2012	CHEQUE	002983	20/07/2012	721012	MTM:EXTN OF PF LINES &STABLING LINES WITH PRO OF	03181300001368	PSIB0000318
401239	19/07/2012	A.SIVA RAMU.	400308	20/07/2012	CHEQUE	002992	24/07/2012	186000	REFUND OF E M D (commercial)	10357917299	SBIN0008028
401238	19/07/2012	C SOMA SEKHAR	400308	20/07/2012	CHEQUE	002992	24/07/2012	186000	REFUND OF E M D (COMMERCIAL)	120711100000539	ANB0001207
401237	19/07/2012	K CHANDRA SEKHAR	400304	19/07/2012	CHEQUE	002983	20/07/2012	1761069	BZA DIV:PROPOSED SAFETY RELATED TRACK REPAIRS NLR&	36611250000614	SYNB0003661
401236	19/07/2012	K GANDHI	400306	20/07/2012	CHEQUE	002988	20/07/2012	268070	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	03181300002276	PSIB0000318
401235	19/07/2012	G RANGA RAO	400306	20/07/2012	CHEQUE	002988	20/07/2012	301431	PVC BILL 12/10 TO 02/12BZA-VSKP CTR(P)(9.29kmS)& TSR(P)(3KMs) By PQRS at	03181300001368	PSIB0000318
401234	19/07/2012	M/S SIVA DISTRIBUTORS	400304	19/07/2012	CHEQUE	002983	20/07/2012	315825	RYP:DIAMANTLING &ASSEMBLING OF CSM/DUO/UNI/3X TAMP	1391256010434	CNRB0001391
401233	19/07/2012	K SRINIVASA RAO	400304	19/07/2012	CHEQUE	002983	20/07/2012	185114	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401232	19/07/2012	K SRINIVASA RAO	400304	19/07/2012	CHEQUE	002983	20/07/2012	182846	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401231	19/07/2012	K SRINIVASA RAO	400304	19/07/2012	CHEQUE	002983	20/07/2012	181926	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401230	19/07/2012	K CHANDRA SEKHAR	400304	19/07/2012	CHEQUE	002983	20/07/2012	665584	NLR:PROVISION OF SHELTER ON PF NO 1 BY 700 MTS	36611250000614	SYNB0003661
401229	19/07/2012	M/S SAI SUDHA ENTERPRISES	400303	19/07/2012	CHEQUE	002983	20/07/2012	43455	COOKING,SERVING & CLEANING STAFF CANTEEN ELS/BZA	05712160000244	KKBK0000571
401228	19/07/2012	M/S SRI GANESH ENGINEERING WORKS	400303	19/07/2012	CHEQUE	002983	20/07/2012	425970	ELE ARRANGEMENTS GOODS HANDLING AREAS AT SLO&CCT	3057750241	CBIN0283363
401227	19/07/2012	T KOTESWARA RAO	400303	19/07/2012	CHEQUE	002983	20/07/2012	155974	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
401226	19/07/2012	T KOTESWARA RAO	400302	19/07/2012	CHEQUE	002983	20/07/2012	19600	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
401225	19/07/2012	T KOTESWARA RAO	400302	19/07/2012	CHEQUE	002983	20/07/2012	19121	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
401224	19/07/2012	D.V.V.S.PRASAD	400302	19/07/2012	CHEQUE	002983	20/07/2012	17570	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
401223	19/07/2012	M/S SRI SAILAXMI ENTERPRISES	400302	19/07/2012	CHEQUE	002983	20/07/2012	18781	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401222	19/07/2012	SRI SYED DAWOOD	400308	20/07/2012	CHEQUE	002992	24/07/2012	50000	REFUND OF S D (SLR)	868320110000033	BKID0008683
401221	19/07/2012	SRI SYED DAWOOD	400308	20/07/2012	CHEQUE	002992	24/07/2012	50000	REFUND OF S D (SLR)	868320110000033	BKID0008683
401220	19/07/2012	SRI SHAIK MOHAMMAD HANIF	400308	20/07/2012	CHEQUE	002992	24/07/2012	50000	REFUND OD S D (SLR)	01091700001099	HDFC0000109
401219	18/07/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400300	18/07/2012	CHEQUE	002981	19/07/2012	339931	mechanised cleaning of coaches at coaching depo/NS	01492320001270	HDFC0000149
401218	18/07/2012	DYNAMIC ENTERPRISES	400300	18/07/2012	CHEQUE	002981	19/07/2012	96754	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
401217	18/07/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400300	18/07/2012	CHEQUE	002981	19/07/2012	200599	MTM:MECHANISED CLEANING OF COACHES AT DEPOT/MTM	01492320001270	HDFC0000149
401216	18/07/2012	DYNAMIC ENTERPRISES	400300	18/07/2012	CHEQUE	002981	19/07/2012	234454	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
401215	18/07/2012	G VENKATESWARA REDDY	400298	18/07/2012	CHEQUE	002981	19/07/2012	126352	REFUND OF EXCESS REC. SD BVRT:RAISING OF PF TOE WALL FOR PF NO 1 AND	042531100000070	ANDB0000425
401214	18/07/2012	M.SUJATHA (CONTRACTOR)	400299	18/07/2012	CHEQUE	002981	19/07/2012	44352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
401213	18/07/2012	M/S R K ELECTRICALS	400299	18/07/2012	CHEQUE	002981	19/07/2012	298811	BZA DIVN PAINTING OF ELECTRICAL POLES	0414073000000159	SIBL0000414
401212	17/07/2012	K GANDHI	400297	17/07/2012	CHEQUE	002957	18/07/2012	1352736	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
401211	17/07/2012	B RAJENDRA PRASAD	400298	18/07/2012	CHEQUE	002981	19/07/2012	718112	CLX&BPP:COST AND RAISING OF PF FOR CAMP COACHES	052311100000779	ANDB0000523
401210	17/07/2012	P K RANGA RAO	400296	17/07/2012	CHEQUE	002957	18/07/2012	79778	BZA:PROPOSED HIRING OF 12 SEATER VEHICLE FOR TM U	31161790516	SBIN0000860
401209	17/07/2012	P K RANGA RAO	400296	17/07/2012	CHEQUE	002957	18/07/2012	60663	BZA:PROPOSED HIRING OF 6 TON CAPACITY ROAD TRUCK F	31161790516	SBIN0000860
401208	17/07/2012	B RANGA RAO	400296	17/07/2012	CHEQUE	002957	18/07/2012	275417	BZA-VSKP:BR NO 248/A RAIL CUM ROAD STRENGTHENING	1217429823	CBIN0280829
401207	17/07/2012	CHINTAPALLI VENKATESWARA RAO	400296	17/07/2012	CHEQUE	002957	18/07/2012	405538	RJY:PROVISION OF OIL ROOM AT OHE DEPOT IMPRO TO CO	374655100000028	IBKL0000374
401206	17/07/2012	N NAGABHUSHANAM	400296	17/07/2012	CHEQUE	002957	18/07/2012	27313	DIFF OF PVC: BZA-REPL OF GAE LODGE, CONS OF COVERED SHED, REPAI	05160400000053	BARBOVJAYA
401205	17/07/2012	PUNYAVATHI ENTERPRISES	400295	17/07/2012	CHEQUE	002957	18/07/2012	185405	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401204	17/07/2012	PUNYAVATHI ENTERPRISES	400295	17/07/2012	CHEQUE	002957	18/07/2012	186422	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401203	17/07/2012	PUNYAVATHI ENTERPRISES	400295	17/07/2012	CHEQUE	002957	18/07/2012	185312	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
401202	17/07/2012	PRODIGY SYSTEMS &SERVICES PVT LTD	400295	17/07/2012	CHEQUE	002957	18/07/2012	85546	BZA:DEVELOPMANT OF CALL CENTER FOR DIV HQAREA FOR	193010200003308	UTIB0000193
401201	17/07/2012	M ASHOK KUMAR	400295	17/07/2012	CHEQUE	002957	18/07/2012	604622	RJY:EXTN OF SHUNTING NECK CONNECTED TO RD 5 TO 9	110811100000210	ANDB0001108
401200	17/07/2012	G RAYAPPA	400297	17/07/2012	CHEQUE	002957	18/07/2012	399541	BZA-GDV-BVRM:PROVISION OF TROLLY REFUGES&STRENGTH	042531100000210	ANDB0000425
401199	17/07/2012	SWATHI BULD-TECH PVT LTD	400295	17/07/2012	CHEQUE	002957	18/07/2012	923354	RYP:PROVISION OF WEIGHING MACHINE ROOM FOR NEW 40	018810100000021	DLXB0000188
401198	17/07/2012	J VENKATESWARA RAO	400294	17/07/2012	CHEQUE	002957	18/07/2012	201794	REFUND OF SD	03181300002408	PSIB0000318
401197	17/07/2012	T SRINIVASA RAO	400294	17/07/2012	CHEQUE	002957	18/07/2012	18327	REFUND OF SD	10939806736	SBIN0001009
401196	17/07/2012	VALLABHANENI RAMAKRISHNA	400294	17/07/2012	CHEQUE	002957	18/07/2012	19395	REFUND OF SD	077110027000358	ANDB0000771
401195	16/07/2012	G BHANU PRAKASH	400293	17/07/2012	CHEQUE	002957	18/07/2012	50056	REFUND OF SD (COMMERCIAL)	33472010012449	SYNB0003347
401194	16/07/2012	M/S GREESHMA TECHNICAL SERVICES	400292	16/07/2012	CHEQUE	002950	17/07/2012	103294	PROV OF VCDS ASSO CABLE LAYING WORKS BG ELE LOCOS	440102000000480	IBKL0000440
401193	16/07/2012	M/S GREESHMA TECHNICAL SERVICES	400292	16/07/2012	CHEQUE	002950	17/07/2012	72646	BZA AMC FOR AIR CONDITIONERS VARIOUS CAPACITIES	440102000000480	IBKL0000440
401192	16/07/2012	M/S VIGNATHA ENTERPRISES	400292	16/07/2012	CHEQUE	002950	17/07/2012	87500	INTENSIVE CLEANING OF SHED PREMISES AT ELS BZA	05160200000608	BARBOVJAYA
401191	16/07/2012	NANI ELECTRO TECHNICS PVT LTD	400292	16/07/2012	CHEQUE	002950	17/07/2012	5059	SKM-OHE ARRANGEMENTS EXTN OF PF NO1&2, 2 EE ADDITI	30081250001119	SYNB0003008
401190	16/07/2012	M/S SRI KANTHI CAR TRAVELS	400292	16/07/2012	CHEQUE	002950	17/07/2012	82279	BZA:S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	10454987540	SBIN0001008
401189	13/07/2012	N V NAGESWARA RAO	400301	18/07/2012	CHEQUE	002981	19/07/2012	2486167	PVC 1/11/2011 TO 31/01/2012:KCC DEPOT,SUPPLY AND STACKING 50 MM GAUGE H	864430110000004	BKID0008644
401188	13/07/2012	SRI G SATISH	400291	16/07/2012	CHEQUE	002950	17/07/2012	50000	REFUND OF EMD	3629000100064742	PUNB0362900
401187	13/07/2012	N V REDDY	400291	16/07/2012	CHEQUE	002950	17/07/2012	170000	REFUND OF EMD	10672977180	SBIN0001163
401186	13/07/2012	N JYOTHI	400291	16/07/2012	CHEQUE	002950	17/07/2012	35000	REFUND OF EMD	32232114451	SBIN0001163
401185	13/07/2012	C SOMA SEKHAR	400291	16/07/2012	CHEQUE	002950	17/07/2012	170000	REFUND OF EMD	120711100000539	ANDB0001207
401184	13/07/2012	SRI SYED HAFEEZ	400290	16/07/2012	CHEQUE	002950	17/07/2012	50000	REFUND OF EMD	31115357087	SBIN0000948
401183	13/07/2012	SRI SHAIK MOHAMMAD HANIF	400290	16/07/2012	CHEQUE	002950	17/07/2012	50000	REFUND OF EMD	01091700001099	HDFC0000109
401182	13/07/2012	SRI SYED SHABEER BASHA	400290	16/07/2012	CHEQUE	002950	17/07/2012	50000	REFUND OF EMD	32227958298	SBIN0003481
401181	13/07/2012	P NAVAMANI RAJU	400290	16/07/2012	CHEQUE	002950	17/07/2012	50000	REFUND OF EMD	060610011026266	ANDB0000606
401180	13/07/2012	A SUDHAKARA RAO	400289	13/07/2012	CHEQUE	002947	13/07/2012	1080486	GDR-BZA:MANNING OF UNMANNED LEVEL CROSSINGS (18)	810325950	IDIB000154
401179	13/07/2012	V RAMESH	400289	13/07/2012	CHEQUE	002947	13/07/2012	933575	RYP:REPAIRS TO TAMPING UNIT STORE ROOM CPOH/RYP	170301000006890	IOBA0001703
401178	13/07/2012	R V S KUMAR	400288	13/07/2012	CHEQUE	002947	13/07/2012	81671	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401177	13/07/2012	R V S KUMAR	400288	13/07/2012	CHEQUE	002947	13/07/2012	29055	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401176	13/07/2012	R V S KUMAR	400288	13/07/2012	CHEQUE	002947	13/07/2012	71628	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401175	13/07/2012	R V S KUMAR	400288	13/07/2012	CHEQUE	002947	13/07/2012	49369	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401174	13/07/2012	R V S KUMAR	400288	13/07/2012	CHEQUE	002947	13/07/2012	87141	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
401173	13/07/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400287	13/07/2012	CHEQUE	002947	13/07/2012	469893	MECHANISED CLEANING OF COACHES AT COACHING DEP/COA	01492320001270	HDFC0000149
401172	13/07/2012	M/S SPARKLES LAUNDRY SERVICES	400287	13/07/2012	CHEQUE	002947	13/07/2012	59722	DISTRIBUTION OF BED ROLLS TRAIN NO 12737/38	333044010748	VYSA0003330
401171	13/07/2012	M/S DIFFUSION ENGINEERS LTD	400289	13/07/2012	CHEQUE	002947	13/07/2012	1357905	BZA DIV:RECONDITIONING OF ASCENDING CHAIN TROUGH F	10583969883	SBIN0001632
401170	13/07/2012	R V S KUMAR	400287	13/07/2012	CHEQUE	002947	13/07/2012	78151	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401169	13/07/2012	R V S KUMAR	400287	13/07/2012	CHEQUE	002947	13/07/2012	36386	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401168	13/07/2012	R V S KUMAR	400287	13/07/2012	CHEQUE	002947	13/07/2012	46270	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401167	13/07/2012	R V S KUMAR	400287	13/07/2012	CHEQUE	002947	13/07/2012	37098	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
401166	13/07/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400286	13/07/2012	CHEQUE	002939	13/07/2012	711693	MECHANICAL CLEANING OF COACHES AT COACHING DEPO/BZ	01492320001270	HDFC0000149
401165	12/07/2012	M/S SREE CONSTRUCTIONS	400299	18/07/2012	CHEQUE	666333	19/07/2012	303398	CONVERSION OF SD INTO FDR		

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401164	12/07/2012	M/S NELCO LIMITED	400286	13/07/2012	CHEQUE	002939	13/07/2012	1081913	AMC FOR COMPREHENSIVE BASED SCADA SYSTEM	20011663047	ALLA0210299
401163	12/07/2012	M/S SAI CONSTRUCTION CORPORATION	400284	12/07/2012	CHEQUE	002939	13/07/2012	1469908	BZA-VSKP:BR NO 714 UP&DN ATKM 747/20-22PRO REBUIL	62001709491	SBHY0020244
401162	12/07/2012	K CHANDRA SEKHAR	400284	12/07/2012	CHEQUE	002939	13/07/2012	1316769	GDR-BZA RENEWAL OF BRO SLEEPERS CLX,BPP.TEL,NZD&EE	3661125000614	SYNB0003661
401161	12/07/2012	SALADI SRIHARI	400284	12/07/2012	CHEQUE	002939	13/07/2012	38658	BVRM:NDD:CONDUCTING OF BORE-HOLES EXPLORATION OF S	30100504035	SBIN0000925
401160	12/07/2012	M/S SHREE ABIRAMI ENGINEERING WORKS	400286	13/07/2012	CHEQUE	002939	13/07/2012	396647	PERIODICAL OVERHAULING OF TRACTION POWER TRANSFORMERS	471536567	IDIB000P047
401159	11/07/2012	SRI VENKATESWARA ENTERPRISES	400286	13/07/2012	CHEQUE	002939	13/07/2012	96890	PROV FOR RAISING OF MUFFS FOR TRACTION MASTS/STRUCTURES	573601010050045	UBIN0557366
401158	11/07/2012	C SOMA SEKHAR	400283	11/07/2012	CHEQUE	002935	12/07/2012	152000	REFUND OF EMD	120711100000539	ANDB0001207
401157	11/07/2012	A SIVA GANESH	400283	11/07/2012	CHEQUE	002935	12/07/2012	50000	REFUND OF EMD	30347214105	SBIN0001917
401156	11/07/2012	SHAIK ABDUL RAHAMAN	400283	11/07/2012	CHEQUE	002935	12/07/2012	50000	REFUND OF EMD	30020903754	SBIN0003481
401155	11/07/2012	C SOMA SEKHAR	400283	11/07/2012	CHEQUE	002935	12/07/2012	180000	REFUND OF EMD	120711100000539	ANDB0001207
401154	11/07/2012	M/S EWAC ALLOYS LTD	400283	11/07/2012	CHEQUE	002935	12/07/2012	192270	REFUND OF EMD	22205371015	SCBL0036001
401153	10/07/2012	A J JAYA KUMAR	400282	10/07/2012	CHEQUE	002922	11/07/2012	902803	REPAIRS TO LEAKY ROOF QRS AT BPP,CLX,VTMAND CJM ET	31130515035	SBIN0001460
401152	10/07/2012	P SAMBRAJYAM	400282	10/07/2012	CHEQUE	002922	11/07/2012	21137	MANUAL WASHING OF HOSPITAL CLOTHING AND LINEN	014210011016768	ANDB0000142
401151	10/07/2012	M/S KAPOOR ENGINEERING WORKS	400282	10/07/2012	CHEQUE	002922	11/07/2012	384900	RYP:RECONDITIONING OF TAMPING ARMS OF CSM,DUO,3X A	02510210000557	UCBA0000251
401150	10/07/2012	N KOTESWARA RAO	400282	10/07/2012	CHEQUE	002922	11/07/2012	192537	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401149	10/07/2012	N KOTESWARA RAO	400281	10/07/2012	CHEQUE	002922	11/07/2012	182889	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401148	10/07/2012	N KOTESWARA RAO	400281	10/07/2012	CHEQUE	002922	11/07/2012	183608	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401147	10/07/2012	N KOTESWARA RAO	400281	10/07/2012	CHEQUE	002922	11/07/2012	183129	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401146	10/07/2012	N KOTESWARA RAO	400281	10/07/2012	CHEQUE	002922	11/07/2012	181607	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401145	10/07/2012	N KOTESWARA RAO	400282	10/07/2012	CHEQUE	002922	11/07/2012	183395	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401144	10/07/2012	N KOTESWARA RAO	400281	10/07/2012	CHEQUE	002922	11/07/2012	172878	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401143	10/07/2012	MD AHAMED	400280	10/07/2012	CHEQUE	002922	11/07/2012	45797	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
401142	10/07/2012	N KOTESWARA RAO	400281	10/07/2012	CHEQUE	002922	11/07/2012	95167	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401141	10/07/2012	M/S SWACHANDA SRAMKA LABOUR MAHILA DWACRA SOCIETY	400280	10/07/2012	CHEQUE	002922	11/07/2012	4794	CLEANING/UPKEEPING OF ADDL MEMU COACHES MCS/RJY	33472200047159	SYNB0000337
401140	10/07/2012	M/S SWACHANDA SRAMKA LABOUR MAHILA DWACRA SOCIETY	400280	10/07/2012	CHEQUE	002922	11/07/2012	9418	CLEANING/UPKEEPING OF ADDL MEMU COACHES MCS/RJY	33472200047159	SYNB0000337
401139	10/07/2012	L POLERIAH	400280	10/07/2012	CHEQUE	002922	11/07/2012	443659	MANNING OF UNMANNED GATE NO1,2,368,377,374,476A	30027163789	SBIN0000927
401138	09/07/2012	DHANALAKSHMI ENGINEERS , VJAYAWADA	400279	09/07/2012	CHEQUE	002915	10/07/2012	149479	BZA:REPAIRS TOO SSE EXCHANGE OFFICE &STORES	0318100002334	PSIB0000318
401137	09/07/2012	KAREMPUDI SRINIVASA RAO.	400279	09/07/2012	CHEQUE	002915	10/07/2012	71888	BZA:REPAIRS TO RLY MINI STADIUM GATES	10103397392	SBIN0005653
401136	09/07/2012	M/S SWACHANDA SRAMKA LABOUR MAHILA DWACRA SOCIETY	400280	10/07/2012	CHEQUE	002922	11/07/2012	14175	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	33472200047159	SYNB0000337
401135	09/07/2012	M/S G V L ASSOCIATES	400277	09/07/2012	CHEQUE	002915	10/07/2012	388579	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHASE)	461520537	IDIB000M040
401134	09/07/2012	L POLERIAH	400277	09/07/2012	CHEQUE	002915	10/07/2012	376241	ANNUAL OPERATION CONTRACT FOR LIFTS RLWY STATIONS	30027163789	SBIN0000927
401133	09/07/2012	M/S IQ NET SYSTEMS	400277	09/07/2012	CHEQUE	002915	10/07/2012	431605	PROV OF WIRLESS INTELLIGENT FIELD TERMINAL UNITS	30444985513	SBIN00011753
401132	09/07/2012	K BABY RANI, BABY CAR TRAVELS, VJAYAWADA	400276	09/07/2012	CHEQUE	002915	10/07/2012	19500	REFUND OF SD	2169677420	CBIN0280830
401131	09/07/2012	K BABY RANI, BABY CAR TRAVELS, VJAYAWADA	400276	09/07/2012	CHEQUE	002915	10/07/2012	6500	REFUND OF SD	2169677420	CBIN0280830
401130	09/07/2012	G SEETHARAVAMMA	400276	09/07/2012	CHEQUE	002915	10/07/2012	12720	REFUND OF SD	30454278502	SBIN0003526
401129	09/07/2012	RELIANCE COMPRESSED AIR ENGINEERS	400276	09/07/2012	CHEQUE	002915	10/07/2012	17637	REFUND OF SD	015913001018	BKDN0610159
401128	09/07/2012	M/S SRI GANESH ENGINEERING WORKS	400276	09/07/2012	CHEQUE	002915	10/07/2012	8116	REFUND OF SD	3057750241	CBIN0283363
401127	09/07/2012	G S R K PRASAD	400278	09/07/2012	CHEQUE	002915	10/07/2012	185240	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401126	09/07/2012	P SUDHAKARA RAO	400278	09/07/2012	CHEQUE	002915	10/07/2012	151885	BTRR:BRIGHTENING WALLS OF RG ROOM&ORH ENTRANCE&EXI	04560100007922	IOBA0000456
401125	09/07/2012	V T V SRINIVAS	400278	09/07/2012	CHEQUE	002915	10/07/2012	250644	RYP:IMPROV. TO RHS&HIRING OF JCB FOR JUNGLE CLEAR	30278137923	SBIN0001917
401124	06/07/2012	R SUBBA RAO	400275	06/07/2012	CHEQUE	002883	06/07/2012	160949	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
401123	06/07/2012	K ASHOK KUMAR	400275	06/07/2012	CHEQUE	002883	06/07/2012	236451	BZA:PROPOSED CLEALINESS SERVICES LIKE COBWEB REMOV	03181300002530	PSIB0000318
401122	06/07/2012	Y. V. S. NEHRU	400274	06/07/2012	CHEQUE	002883	06/07/2012	114737	BZA DIV:REPAIRS AND JOINTING OF BCM &FRM CONVEYOR	11359930640	SBIN0001184
401121	06/07/2012	M/S SAI CONSTRUCTION CORPORATION	400274	06/07/2012	CHEQUE	002883	06/07/2012	3752503	BZA-VSKP:ELIMINATION OF UNMANNED LC 318&14 A	62001709491	SBHY0020244
401120	06/07/2012	M/S DUCON ENGINEERS	400273	06/07/2012	CHEQUE	002883	06/07/2012	787647	RYP:REPAIRS TO PQRS251,252 AT CPOH/RYP	28010200002967	IBKL0000280
401119	06/07/2012	Y. V. S. NEHRU	400272	06/07/2012	CHEQUE	002883	06/07/2012	496418	RYP:REPAIRS TO PQRS251,252 AT CPOH/RYP	11359930640	SBIN0001184
401118	06/07/2012	AL-AQMAR TRADING COMPANY,SECUNDERABAD	400273	06/07/2012	CHEQUE	002883	06/07/2012	382408	RYP:REPAIRS TO PQRS251,252 AT CPOH/RYP	04320200001807	IOBA0000432
401117	06/07/2012	V SURESH KUMAR	400272	06/07/2012	CHEQUE	002883	06/07/2012	128348	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
401116	06/07/2012	V SURESH KUMAR	400272	06/07/2012	CHEQUE	002883	06/07/2012	75364	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
401115	06/07/2012	V SURESH KUMAR	400272	06/07/2012	CHEQUE	002883	06/07/2012	95732	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
401114	06/07/2012	N KOTESWARA RAO	400271	06/07/2012	CHEQUE	002883	06/07/2012	143143	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
401113	06/07/2012	G S R K PRASAD	400271	06/07/2012	CHEQUE	002883	06/07/2012	143763	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401112	06/07/2012	G S R K PRASAD	400271	06/07/2012	CHEQUE	002883	06/07/2012	129691	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401111	06/07/2012	G S R K PRASAD	400271	06/07/2012	CHEQUE	002883	06/07/2012	186458	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401110	06/07/2012	G S R K PRASAD	400271	06/07/2012	CHEQUE	002883	06/07/2012	186356	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401109	06/07/2012	G S R K PRASAD	400271	06/07/2012	CHEQUE	002883	06/07/2012	184664	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
401108	06/07/2012	M/S EFFRONICS SYSTEMS PVT LTD	400273	06/07/2012	CHEQUE	002883	06/07/2012	175951	SUPPLY & INSTALATION OF LED BASED TRAIN DISPLAY BOARDS	013413046100960	ANDB0000134
401107	05/07/2012	M/S SRI SATHYA SAI SYSTEMS	400274	06/07/2012	CHEQUE	002883	06/07/2012	956482	REPAIRS TO PQRS 4/219,1/203 AND 4/220 CPOH/RYP	09590510000038	UCBA0000959

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401106	05/07/2012	TRACK MECH ENGINEERS	400274	06/07/2012	CHEQUE	002883	06/07/2012	36800	RYP:REPAIRS TO DGS 375 & CONVERSION OF OLD DUOMATIC	0959050000974	UCBA0000959
401105	05/07/2012	ACTIVE DEVICES	400272	06/07/2012	CHEQUE	002883	06/07/2012	947486	REPAIRS TO UNIMAT8266 AND 3X-3960 MACHINES AT CPOH	1391201001228	CNRB0001391
401104	05/07/2012	T RAMA KRISHNA	400269	05/07/2012	CHEQUE	002869	06/07/2012	1029282	BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O	32343112130	SBIN0000948
401103	05/07/2012	M/S EWAC ALLOYS LTD	400269	05/07/2012	CHEQUE	002869	06/07/2012	428367	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
401102	05/07/2012	O JANARDHANA REDDY	400269	05/07/2012	CHEQUE	002869	06/07/2012	1328741	BZA:RE-ORIENTATION OF CIRCULATING AREA DULY PROVID	30114791750	SBIN0000887
401101	05/07/2012	M/S DIFFUSION ENGINEERS LTD			RETURN				BZA DIV:RECONDITIONING OF ASCENDING CHAIN TROUGH F		
401100	05/07/2012	M/S GODAVARI CONSTRUCTIONS	400268	05/07/2012	CHEQUE	002869	06/07/2012	149428	YLM-ALTERATIONS TO STAFF QUARTERS TYPE 11- 7 UNITS	30917976874	SBIN0012693
401099	05/07/2012	M/S MECHONS	400270	06/07/2012	CHEQUE	002883	06/07/2012	19500	REFUND OF SD	861025110000018	BKID0008610
401098	05/07/2012	M/S JAINEX LIMITED	400268	05/07/2012	CHEQUE	002869	06/07/2012	492109	REFABRICATION OF BA PANEL (DBRS) IN WAM 4 ELS /BZA	0512020000006	BARB0SECUND
401097	05/07/2012	B RAMA CHANDRA RAO	400270	06/07/2012	CHEQUE	002883	06/07/2012	1022	REFUND OF SD	30262030012	SBIN0002774
401096	05/07/2012	SRI MD. RIZWAN AHMED	400270	06/07/2012	CHEQUE	002883	06/07/2012	50000	REFUND OF EMD	20082176208	SBIN0011097
401095	05/07/2012	SRI SHAIK MOHAMMAD HANIF	400270	06/07/2012	CHEQUE	002883	06/07/2012	50000	REFUND OF EMD	01091700001099	HDFC0000109
401094	05/07/2012	SRI SYED SHABEER BASHA	400270	06/07/2012	CHEQUE	002883	06/07/2012	50000	REFUND OF EMD	32227958298	SBIN0003481
401093	05/07/2012	SRI SYED SHABEER BASHA	400270	06/07/2012	CHEQUE	002883	06/07/2012	50000	REFUND OF EMD	32227958298	SBIN0003481
401092	05/07/2012	SRI SYED HAFFEEZ	400270	06/07/2012	CHEQUE	002883	06/07/2012	50000	REFUND OF EMD	31115357087	SBIN0000948
401091	05/07/2012	M/S SOWJANYA BUILDERS PVT LTD	400268	05/07/2012	CHEQUE	002869	06/07/2012	51990	HIRING OF M U VEHICLE CREW MOVEMENT AT RJY & COA	117411011091	BKDN0611174
401090	05/07/2012	M/S HARSHI STAR WHITES	400267	05/07/2012	CHEQUE	002869	06/07/2012	71755	MECHANISED WASHING AND DRYING OF LINEN OF RUNNING ROOM	35033070000123	SYNB0003503
401089	05/07/2012	S SAMSON	400268	05/07/2012	CHEQUE	002869	06/07/2012	12056	MAINT & CLEANING OF RUNNING ROOM AT KONDAPALLI	62138426929	SBHY0021179
401088	05/07/2012	T L NARASIMHA WORKS	400267	05/07/2012	CHEQUE	002869	06/07/2012	263254	MAINTENANCE OF ELE WORKS AT ELS/BZA	400900301000031	VJB0004009
401087	05/07/2012	T RAMA KRISHNA			RETURN				BZA-GDR-VSKP:RE BLDG OF BR NO 695 EXG.2X0.46 STP O		
401086	04/07/2012	V T V SRINIVAS	400265	05/07/2012	CHEQUE	002867	05/07/2012	516077	BZA:PROVIDING MS GRILLS AT TYPE IQRS SE W BZA	30278137923	SBIN0001917
401085	04/07/2012	M/S SRI KANTHI CAR TRAVELS	400264	04/07/2012	CHEQUE	002867	05/07/2012	678510	DEN/BR/BZA JURIDICITION:HIRING OF LORRIES FOR 2010-	10454987540	SBIN0001008
401084	04/07/2012	V RAMESH	400267	05/07/2012	CHEQUE	002873	06/07/2012	92622	CONVERSION OF SD INTO FDR		
401083	04/07/2012	M/S ANNIAE INFORMATIONS PVT LTD	400267	05/07/2012	CHEQUE	067080	06/07/2012	1341133	CONVERSION OF SD INTO FDR		
401082	04/07/2012	G RANGA RAO	400267	05/07/2012	CHEQUE	002872	06/07/2012	575608	CONVERSION OF SD INTO FDR		
401081	04/07/2012	M/S SRINIVASA EDIFICE PVT LTD	400262	04/07/2012	CHEQUE	002867	05/07/2012	2277725	R/V-GDV-BVRM REPAIRS TO EXTG BANK BY MAKING CESS	013413100000098	ANDB0000134
401080	04/07/2012	V WORK TO WAY	400262	04/07/2012	CHEQUE	002867	05/07/2012	156096	BPP:CONTINUOUS RECORDING OF VEHICLES AT LC GATES	4242002100012198	PUNB0424200
401079	04/07/2012	M/S TECH9 ENGINEERING SOLUTIONS PVT LTD	400262	04/07/2012	CHEQUE	002867	05/07/2012	72049	BZA-VSKP:REPLA. OF SHRINK SLEEVES BR NO248 III GB	30561250000232	SYNB0003056
401078	04/07/2012	T S R R MOHANA ROYALU	400266	05/07/2012	CHEQUE	002869	06/07/2012	101000	REFUND OF EMD	042010011004665	ANDB0000420
401077	04/07/2012	M/S SCHNEIDER ELECTRIC (P) LTD	400266	05/07/2012	CHEQUE	002869	06/07/2012	49690	REFUND OF EMD	0900910037200216	BNPA0009009
401076	04/07/2012	M/S PARAMOUNT GARMENT PROCESSING UNIT BANGALORE	400266	05/07/2012	CHEQUE	002869	06/07/2012	175500	REFUND OF EMD	009911011010502	ANDB0000099
401075	04/07/2012	M/S AGC NET WORKS LTD	400266	05/07/2012	CHEQUE	002869	06/07/2012	49690	REFUND OF EMD	01500275100001	CRLYO000010
401074	04/07/2012	SHAKTHEE ASSOCIATES	400264	04/07/2012	CHEQUE	002867	05/07/2012	38364	AMC CONTRACT FOR 8 NOS INFLATABLE LIGHTING TOWERS	51020551647	SBBJ0010418
401073	04/07/2012	MD MUZZAMMIL SHARIFF	400261	04/07/2012	CHEQUE	002867	05/07/2012	45697	REFUND OF SD	30092980442	SBIN0003526
401072	04/07/2012	M/S WINTEC ENGINEERING WORKS	400261	04/07/2012	CHEQUE	002867	05/07/2012	28555	REFUND OF SD	334310100001270	SYNB0003343
401071	04/07/2012	M/S SRI GANESH ENGINEERING WORKS	400261	04/07/2012	CHEQUE	002867	05/07/2012	19980	REFUND OF SD	3057750241	CBIN0283363
401070	04/07/2012	P SAMBRAJYAM	400261	04/07/2012	CHEQUE	002867	05/07/2012	22022	REFUND OF SD	014210011016768	ANDB0000142
401069	04/07/2012	M/S VASISTA ENTERPRISES	400260	04/07/2012	CHEQUE	002867	05/07/2012	19930	REFUND OF SD	919394264	IDIB000G001
401068	04/07/2012	L RATNAJI RAO	400261	04/07/2012	CHEQUE	002867	05/07/2012	4986	REFUND OF SD	05160100007223	BARBOVJAYA
401067	04/07/2012	L RATNAJI RAO	400261	04/07/2012	CHEQUE	002867	05/07/2012	9649	REFUND OF SD	05160100007223	BARBOVJAYA
401066	04/07/2012	M S MANIKYALA RAO	400260	04/07/2012	CHEQUE	002867	05/07/2012	12987	REFUND OF SD	64018728252	SBMY0040359
401065	04/07/2012	M S MANIKYALA RAO	400260	04/07/2012	CHEQUE	002867	05/07/2012	9132	REFUND OF SD	64018728252	SBMY0040359
401064	04/07/2012	M S MANIKYALA RAO	400260	04/07/2012	CHEQUE	002867	05/07/2012	19951	REFUND OF SD	64018728252	SBMY0040359
401063	04/07/2012	HARISH ELECTRICALS & ELECTRONICS	400260	04/07/2012	CHEQUE	002867	05/07/2012	11609	REFUND OF SD	30639282805	SBIN0003481
401062	04/07/2012	HARISH ELECTRICALS & ELECTRONICS	400260	04/07/2012	CHEQUE	002867	05/07/2012	19983	REFUND OF SD	30639282805	SBIN0003481
401061	04/07/2012	T KOTESWARA RAO	400264	04/07/2012	CHEQUE	002867	05/07/2012	20688	CLEANING OF TOILETS & WASH BASINS AT DLS/VJAYAWADA	411469410	IDIB000G001
401060	03/07/2012	G V SUBBAIAH	400262	04/07/2012	CHEQUE	002867	05/07/2012	404052	VJAYAWADA-VSKP:REPAIRS TO STAFF QUART .IN AEN/TUI	11525500004315	FDRL0001152
401059	03/07/2012	J VENKATESWARA RAO	400265	05/07/2012	CHEQUE	002867	05/07/2012	1920768	BZA-GDR.BZA-VSKP GANNAVARAM PROVISION OF SHUNTING	03181300002408	SYNB0000318
401058	03/07/2012	K CHANDRA SEKHAH	400265	05/07/2012	CHEQUE	002867	05/07/2012	667291	BPP SEC:PROPOSED PREVENTION OF CORROSION OF RAILS	36611250000614	SYNB0003661
401057	03/07/2012	S SAMBASIVA RAO	400262	04/07/2012	CHEQUE	002867	05/07/2012	403210	PVC-BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
401056	03/07/2012	T VENKATESWARA RAO	400259	03/07/2012	CHEQUE	002857	04/07/2012	2445677	BZA-GDR-VSKP:REPAIRS TO DAMAGED/CORRODED TROLLEY RE	03181300001369	PSIB0000318
401055	03/07/2012	M/S SRI BALAJI CONSTRUCTIONS	400259	03/07/2012	CHEQUE	002857	04/07/2012	2180840	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
401054	03/07/2012	T VENKATESWARA RAO	400259	03/07/2012	CHEQUE	002857	04/07/2012	951266	BZA-VSKP BR NO.510 DN SPAN GIRDERS BET ANV AND HMV	03181300001369	PSIB0000318
401053	03/07/2012	M/S THE KOTSON ENGINEERING CORPORATION	400259	03/07/2012	CHEQUE	002857	04/07/2012	798573	1) BZA- PAINTING OF GIRDER BRIDGES IN SSE/BR/IBZ	52087736850	SBHY0020343
401052	03/07/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400259	03/07/2012	CHEQUE	002857	04/07/2012	519293	TUI-AKP:PROVISION OF STORE ROOM FOR WELDING PORTIO	052902000000149	IOBA0000529
401051	03/07/2012	RAMCO ENGINEERING COMPANY	400256	03/07/2012	CHEQUE	002857	04/07/2012	855272	RYP CONSTRUCTION SHED POWER CAR RAIL GRINDING MACHINE	081413046001082	ANDB0000814
401050	03/07/2012	M/S JAN JAGRAN SAMITI	400256	03/07/2012	CHEQUE	002857	04/07/2012	952620	PROV SUBSIDISED FOOD R ROOMS AT BTTR & KRISHNAPATN	045602000000176	IOBA0000456
401049	03/07/2012	SRI SYED SHABEER BASHA	400257	03/07/2012	CHEQUE	002857	04/07/2012	50000	REFUND OF EMD	32227958298	SBIN0003481

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
401048	03/07/2012	SRI SHAIK MOHAMMAD HANIF	400257	03/07/2012	CHEQUE	002857	04/07/2012	200000	REFUND OF EMD	01091700001099	HDFC0000109
401047	03/07/2012	P ANKAMMA RAO	400257	03/07/2012	CHEQUE	002857	04/07/2012	15400	REFUND OF EMD	30119289835	SBIN0006307
401046	02/07/2012	KALYANI ENGINEERING WORKS	400256	03/07/2012	CHEQUE	002857	04/07/2012	1825651	CONVERSION OF PLAIN SLEEVE BEARING STATOR ELS/BZA	30063551281	SBIN0003292
401045	02/07/2012	M/S SRUTHI ENTERPRISES	400256	03/07/2012	CHEQUE	002857	04/07/2012	596591	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
401044	29/06/2012	A P BUILDING & CONSTRUCTION WORKERS WELFARE FUND	400255	29/06/2012	CHEQUE	666324	30/06/2012	2975323	1% BUILDING CESS RECOVERED FROM CONTRACTORS FOR 04/2012 TO 06/2012		
401043	29/06/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400255	29/06/2012	CHEQUE	002841	30/06/2012	6070975	SALES TAX FOR THE MONTH OF JUNE 2012		
401042	29/06/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400255	29/06/2012	CHEQUE	492306	30/06/2012	2442473	SEIGNORAGE CHARGES FOR THE PERIOD 04/2012 TO 06/2012 AS PER STATEMENT ENCLS		
401042	29/06/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400255	29/06/2012	CHEQUE	002840	30/06/2012	639628	SEIGNORAGE CHARGES FOR THE PERIOD 04/2012 TO 06/2012 AS PER STATEMENT ENCLS		
401042	29/06/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400255	29/06/2012	CHEQUE	785654	30/06/2012	971555	SEIGNORAGE CHARGES FOR THE PERIOD 04/2012 TO 06/2012 AS PER STATEMENT ENCLS		
401042	29/06/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400255	29/06/2012	CHEQUE	785653	30/06/2012	571749	SEIGNORAGE CHARGES FOR THE PERIOD 04/2012 TO 06/2012 AS PER STATEMENT ENCLS		
401042	29/06/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400255	29/06/2012	CHEQUE	785652	30/06/2012	392522	SEIGNORAGE CHARGES FOR THE PERIOD 04/2012 TO 06/2012 AS PER STATEMENT ENCLS		
401042	29/06/2012	ASST. DIRECTOR MINES & GEOLOGY/ GUNTUR	400255	29/06/2012	CHEQUE	479287	30/06/2012	93754	SEIGNORAGE CHARGES FOR THE PERIOD 04/2012 TO 06/2012 AS PER STATEMENT ENCLS		
401041	29/06/2012	K GANDHI	400254	29/06/2012	CHEQUE	002837	30/06/2012	843042	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
401040	28/06/2012	K RAJESH BABU	400252	28/06/2012	CHEQUE	002833	29/06/2012	934510	ONGOLE:SUPPLY OF POTABLE DRINKING WATER TO STN &C	1095734552	SBIN0000890
401039	28/06/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400252	28/06/2012	CHEQUE	002833	29/06/2012	2201207	BZA-VSKP:EARTH WORK FOR MAKING CESS ,REPAIRS TO LO	05290200000149	IOBA0000529
401038	28/06/2012	N KOTESWARA RAO	400253	28/06/2012	CHEQUE	002833	29/06/2012	1055333	GDR-BZA:GDR-BZA IMPROVEMENTS TO LC GATESCLX,BPP T	30441231863	SBIN0002758
401037	28/06/2012	N KOTESWARA RAO	400252	28/06/2012	CHEQUE	002833	29/06/2012	458915	EE&NZD:IMPROVEMENTS TO TYPE I QRS-50-UNITS	30441231863	SBIN0002758
401036	28/06/2012	K SRINIVASA RAO	400252	28/06/2012	CHEQUE	002833	29/06/2012	133020	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
401035	28/06/2012	S SAMBASIVA RAO	400251	28/06/2012	CHEQUE	002833	29/06/2012	640526	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
401034	28/06/2012	M/S QUARTZ INFRA AND ENGINEERING PVT LTD	400251	28/06/2012	CHEQUE	002833	29/06/2012	619639	BA-VSKP:PROPOSED LIMITED USE SUB-WAY IN LIEU OF LC	31482773118	SBIN0011661
401033	28/06/2012	M/S R C M CARGO MOVER & CO.,	400251	28/06/2012	CHEQUE	002833	29/06/2012	1057385	BZA-VSKP HIRING OF LORRIES FOR TRACK MAINTENANCE	30631250000075	SYNB0003063
401032	28/06/2012	G VIJAYA KUMAR	400251	28/06/2012	CHEQUE	002833	29/06/2012	168054	NLR:PROVISION OF CARVING FOR LIFTS ON PF 1,2&3	10481607171	SBIN0007457
401031	28/06/2012	G VIJAYA KUMAR	400251	28/06/2012	CHEQUE	002833	29/06/2012	118892	NLR:REPAIRS TO WAITING ROOMS RTG. ROOMS AND PASSEN	10481607171	SBIN0007457
401030	28/06/2012	M/S R C M CARGO MOVER & CO.,	400252	28/06/2012	CHEQUE	002833	29/06/2012	188913	BZA DIV:HIRING OF LORRIES FOR SSEP CLX,BPP,TEL,NZD	30631250000075	SYNB0003063
401029	28/06/2012	M/S SAI CHANDRA CONSTRUCTIONS	400252	28/06/2012	CHEQUE	002833	29/06/2012	1776368	BZA-VSKP:REPLACEM. OF DAMAGED RAIL TYPE HEIGHT GAU	1470280000000066	KVBL0001470
401028	28/06/2012	Y LAKSHMI SUDHA	400250	28/06/2012	CHEQUE	002833	29/06/2012	29290	HIRING OF ROAD VEHICLE FOR THE USE SRDCM/BZA	30841248147	SBIN0003287
401027	28/06/2012	DRONKAR&BROTHERS	400250	28/06/2012	CHEQUE	002833	29/06/2012	3565799	IMPROVEMENTS TO COACH WATERING ARRANGEMENTS	30028516000	SBIN0004241
401026	28/06/2012	M/S JOHNSON LIFTS PVT LTD	400250	28/06/2012	CHEQUE	002833	29/06/2012	4810085	PROV OF LIFTS ON PLATFORMS AT DIFF STATIONS	425011008336	VVSA0004250
401025	28/06/2012	HARISH ELECTRICALS & ELECTRONICS	400250	28/06/2012	CHEQUE	002833	29/06/2012	347547	CONSTRUCTION OF BLDG TO ACCOMODATE C&W STORES DEPT	30639282805	SBIN0003481
401024	28/06/2012	K.SRINIVASA RAO	400249	28/06/2012	CHEQUE	002833	29/06/2012	1144260	REPLACEMENT OF DEFECTIVE SIGNALING CABLES MID SECTION LC GATES BET V	7957000600053401	KARB0000795
401023	28/06/2012	Y LAKSHMANA RAO	400249	28/06/2012	CHEQUE	002833	29/06/2012	101485	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	30871151818	SBIN0011112
401022	28/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400249	28/06/2012	CHEQUE	002833	29/06/2012	81130	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	3972002100002514	PUNB000397200
401021	28/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400249	28/06/2012	CHEQUE	002833	29/06/2012	4727	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB000397200
401020	28/06/2012	LEO TECH PROCESS	400249	28/06/2012	CHEQUE	002833	29/06/2012	5635	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
401019	28/06/2012	R. K. ASSOCIATES	400249	28/06/2012	CHEQUE	002833	29/06/2012	17868	DAILY CLEANING OF LAV & BATH ROOMS AT WAGON DEPO/BZA	20008186769	SBIN0007112
401018	28/06/2012	M/S NIPUNA ENTERPRISES	400248	28/06/2012	CHEQUE	002833	29/06/2012	34710	REFUND OF EMD	911020024339956	UTIB0000427
401017	28/06/2012	B RAMANJANEYULU	400248	28/06/2012	CHEQUE	002833	29/06/2012	5450	REFUND OF SD	10957386526	SBIN0000890
401016	28/06/2012	B. ASHOK	400248	28/06/2012	CHEQUE	002833	29/06/2012	9290	REFUND OF SD	864410110006166	BKID0008644
401015	28/06/2012	D PITCHESWARA RAO	400247	28/06/2012	CHEQUE	002833	29/06/2012	26141	REFUND OF SD	868310100100565	BKID0008683
401014	28/06/2012	D PITCHESWARA RAO	400247	28/06/2012	CHEQUE	002833	29/06/2012	6854	REFUND OF SD	868310100100565	BKID0008683
401013	28/06/2012	D PITCHESWARA RAO	400247	28/06/2012	CHEQUE	002833	29/06/2012	21114	REFUND OF SD	868310100100565	BKID0008683
401012	28/06/2012	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400247	28/06/2012	CHEQUE	002833	29/06/2012	99917	REFUND OF SD	52025590415	SBHY0020096
401011	28/06/2012	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400247	28/06/2012	CHEQUE	002833	29/06/2012	365477	REFUND OF SD	52025590415	SBHY0020096
401010	27/06/2012	M/S GURU KRUPA CONSTRUCTIONS	400254	29/06/2012	CHEQUE	002837	30/06/2012		TEL:IMPROVEMENTS TO RETIRING ROOM ETC	036505003320	ICIC0000365
401009	27/06/2012	M/S E WORLD	400246	27/06/2012	CHEQUE	002833	29/06/2012	86276	PROV OF DRIVERSON RUN FEED BACK FOR SIGNAL &TRACK	52101947246	SBHY0020713
401008	27/06/2012	M/S SOWJANYA BUILDERS PVT LTD	400246	27/06/2012	CHEQUE	002833	29/06/2012	97515	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
401007	27/06/2012	S.SAMBASIVA RAO	400245	27/06/2012	CHEQUE	002833	29/06/2012	326598	TNKU:EXTN OF JUMBO SIDING SPURS TO ANOTHER 25 MEA	03181300002038	PSIB0000318
401006	27/06/2012	G S V R KUMAR	400246	27/06/2012	CHEQUE	002833	29/06/2012	86444	TRANSPORTATION OF RLY COACH UNDER FRAME TROLLYS	10010010445	SBIN0001917
401005	27/06/2012	K SRINIVASULU	400245	27/06/2012	CHEQUE	002833	29/06/2012	4407194	GDR-BZA:PREVENTION OF CORROSION OF RAILS BY WAY OF	31729264604	SBIN0012922
401004	27/06/2012	C AYYAPU REDDY	400245	27/06/2012	CHEQUE	002833	29/06/2012	426399	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
401003	27/06/2012	VALLABHANENI RAMAKRISHNA	400245	27/06/2012	CHEQUE	002833	29/06/2012	14413	RYPS:PROVIDING&FIXING SUN CONTROL FILM IN ADMN BLD	077110027000358	ANDB0000771
401002	27/06/2012	M/S R C M CARGO MOVER & CO.,	400245	27/06/2012	CHEQUE	002833	29/06/2012	510630	BZA DIV:HIRING OF LORRIES FOR TRACKN SSE P N& S BZ	30631250000075	SYNB0003063
401001	27/06/2012	P. V. LAKSHMI	400246	27/06/2012	CHEQUE	002833	29/06/2012	166411	MECHANISED WASHING & DRYING OF LINEN RROOM BZA/KI	30299194987	SBIN0010279
401000	26/06/2012	M.DURGA PRASAD	400244	26/06/2012	CHEQUE	002676	27/06/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
400999	26/06/2012	M/S WAY 2 PROJECTS	400244	26/06/2012	CHEQUE	002676	27/06/2012	366438	SHIFTING OF ALL SIGNAL CIRCUITS BZA-KCC SECTION	346401010068209	UBIN0534641
400998	26/06/2012	P SURESH BABU	400244	26/06/2012	CHEQUE	002676	27/06/2012	167141	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400997	26/06/2012	P SURESH BABU	400244	26/06/2012	CHEQUE	002676	27/06/2012	185843	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400996	26/06/2012	P SURESH BABU	400244	26/06/2012	CHEQUE	002676	27/06/2012	99708	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400995	26/06/2012	P SURESH BABU	400244	26/06/2012	CHEQUE	002676	27/06/2012	144145	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400994	26/06/2012	V SURESH KUMAR	400243	26/06/2012	CHEQUE	002676	27/06/2012	68562	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400993	26/06/2012	V SURESH KUMAR	400243	26/06/2012	CHEQUE	002676	27/06/2012	28357	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400992	26/06/2012	V SURESH KUMAR	400243	26/06/2012	CHEQUE	002676	27/06/2012	68562	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400991	26/06/2012	B MURALI	400243	26/06/2012	CHEQUE	002676	27/06/2012	99120	BZA-VSKP:LIGHTING ARRANGEMENTS FOR BCM WORK AT AKP	57003821727	SBTR0000499
400990	26/06/2012	G RANGA RAO	400243	26/06/2012	CHEQUE	002676	27/06/2012	880024	BZA-VSKP:UP&DN:THROUGH RENEWAL OF FITTINGS ON PSC	03181300001368	PSIB0000318
400989	26/06/2012	M/S SRI BALAJI CONSTRUCTIONS	400243	26/06/2012	CHEQUE	002676	27/06/2012	617323	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO Lyla CYC	851778538	IDIB000N019
400988	26/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400241	26/06/2012	CHEQUE	002676	27/06/2012	45403	DISINFECTION/PEST CONTROL TREATMENT FOR RLVS AND	3972002100002514	PUNB0397200
400987	26/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400240	26/06/2012	CHEQUE	002676	27/06/2012	11509	DISINFECTION/PEST CONTROL TREATMENT FOR RLVS AND	3972002100002514	PUNB0397200
400986	26/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400240	26/06/2012	CHEQUE	002676	27/06/2012	11321	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400985	26/06/2012	LEO TECH PROCESS	400240	26/06/2012	CHEQUE	002676	27/06/2012	2383	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
400984	26/06/2012	M/S STERLING TRANSTEL LIMITED	400241	26/06/2012	CHEQUE	002676	27/06/2012	825429	PROV OF PIN BRAZING WELDING OF TRACK CIRCUIT BONDS	072502000031037	IOBA0000725
400983	26/06/2012	M/S STERLING TRANSTEL LIMITED	400241	26/06/2012	CHEQUE	002676	27/06/2012	444258	PROV OF PIN BRAZING WELDING OF TRACK CIRCUIT BONDS	072502000031037	IOBA0000725
400982	25/06/2012	K KONDA RAJU			RETURN				PVC BILL FOR CCI TO CCIV --BZA-VSKP REHABILITATION OF WEAK FORMATION BY WID		
400981	25/06/2012	S SAMBASIVA RAO			PROCESS				BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION		
400980	25/06/2012	M/S SPARKLES LAUNDRY SERVICES	400241	26/06/2012	CHEQUE	002676	27/06/2012	39785	DISTRIBUTION OF BED ROLLS TRAIN NO 12737/38	333044010748	VYSA0003330
400979	25/06/2012	N NAGABHUSHANAM			RETURN				PVC BILL CCI TO FCCVII-BZA-REPL OF GAE LODGE, CONS OF COVERED SHED, REPAI		
400978	25/06/2012	B V R KUMAR	400242	26/06/2012	CHEQUE	002676	27/06/2012	39459	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400977	25/06/2012	B V R KUMAR	400242	26/06/2012	CHEQUE	002676	27/06/2012	109108	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400976	25/06/2012	B V R KUMAR	400242	26/06/2012	CHEQUE	002676	27/06/2012	43834	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400975	25/06/2012	B V R KUMAR	400242	26/06/2012	CHEQUE	002676	27/06/2012	11789	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400974	25/06/2012	B V R KUMAR	400242	26/06/2012	CHEQUE	002676	27/06/2012	71106	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400973	25/06/2012	B V R KUMAR	400242	26/06/2012	CHEQUE	002676	27/06/2012	87064	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400972	25/06/2012	M/S S V ENGINEERING WORKS	400239	25/06/2012	CHEQUE	002673	26/06/2012	930884	SHIFTING ALL S&T ASSETS FROM DILAPIDED END CABINS AT BPP & TSR STATION	069010300004879	UTIB0000069
400971	25/06/2012	S D V RAMA DEVI	400239	25/06/2012	CHEQUE	002673	26/06/2012	20462	HIRING OF FOUR WHEELER FOR THE USE OF SR DOMBZA	33402200027893	SYNB0003340
400970	25/06/2012	MD MUZZAMMIL SHARIFF	400239	25/06/2012	CHEQUE	002673	26/06/2012	63326	HIRING OF LCV TRUCKS 2 NOS FOR TRANSPORTATION OF MEN & MATERIAL	30092980442	SBIN0003526
400969	25/06/2012	T KOTESWARA RAO	400239	25/06/2012	CHEQUE	002673	26/06/2012	158152	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400968	25/06/2012	T KOTESWARA RAO	400239	25/06/2012	CHEQUE	002673	26/06/2012	19324	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400967	25/06/2012	T KOTESWARA RAO	400239	25/06/2012	CHEQUE	002673	26/06/2012	19575	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400966	22/06/2012	M/S S R ENTERPRISES			RETURN				MODIFICATIONS TO OHE IN CONNECTION WITH RECEPTION		
400965	22/06/2012	N NAGABHUSHANAM	400251	28/06/2012	CHEQUE	002833	29/06/2012	1234438	BZA-REPL OF GAE LODGE, CONS OF COVERED SHED, REPAIRS PVC BILL	05160400000053	BARB0VJAYA
400964	22/06/2012	M/S SRI SAILAXMI ENTERPRISES	400238	22/06/2012	CHEQUE	002673	26/06/2012	25028	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
400963	22/06/2012	MD AHAMED	400238	22/06/2012	CHEQUE	002673	26/06/2012	45198	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
400962	22/06/2012	LEO TECH PROCESS	400238	22/06/2012	CHEQUE	002673	26/06/2012	4955	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
400961	22/06/2012	M/S ARUNA AGENCIES	400237	22/06/2012	CHEQUE	002673	26/06/2012	40529	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	08910200013633	IBKL0000089
400960	22/06/2012	DYNAMIC ENTERPRISES	400237	22/06/2012	CHEQUE	002673	26/06/2012	235536	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
400959	22/06/2012	DYNAMIC ENTERPRISES	400237	22/06/2012	CHEQUE	002673	26/06/2012	102198	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
400958	22/06/2012	K V RAMANA	400237	22/06/2012	CHEQUE	002673	26/06/2012	75997	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW MOVEMENT	454912704	IDIB000S142
400957	22/06/2012	M/S SAI SUDHA ENTERPRISES	400236	22/06/2012	CHEQUE	002673	26/06/2012	32000	REFUND OF EMD	05712160000244	KKBK0000571
400956	22/06/2012	V KRISHNA MURTHY	400236	22/06/2012	CHEQUE	002673	26/06/2012	16000	REFUND OF EMD	4292500100162301	KARB0000429
400955	21/06/2012	M/S S S CONSTRUCTIONS	400233	21/06/2012	CHEQUE	002673	26/06/2012	1673630	BZA-GDV-STRENGTHENING OF BR APPROCHES AND CON OF B	010305300002250	DLXB0000103
400954	21/06/2012	M/S N R EQUIPMENTS	400233	21/06/2012	CHEQUE	002673	26/06/2012	346801	NDD,CCT&YLM:PROVISION OF COVER OVER TO PFS	09790510000243	UCBA0000979
400953	21/06/2012	K SIVA RAMA KRISHNA	400235	21/06/2012	CHEQUE	002673	26/06/2012	25300	REFUND OF EMD	909010037831863	UTIB0000474
400952	21/06/2012	M/S SRI SHYAM LOGISTIC	400235	21/06/2012	CHEQUE	002673	26/06/2012	200000	REFUND OF EMD	11890200057181	FDRLO001189
400951	21/06/2012	M/S NATIONAL CALIBRATION LABORATORY	400235	21/06/2012	CHEQUE	002673	26/06/2012	7190	REFUND OF EMD	63020433975	SBIN0030153
400950	21/06/2012	M/S ELECTROMETER CORPORATION	400235	21/06/2012	CHEQUE	002673	26/06/2012	7190	REFUND OF EMD	01442560001714	HDFC0000144
400949	21/06/2012	P V SATISH	400235	21/06/2012	CHEQUE	002673	26/06/2012	9000	REFUND OF EMD	30021830310	SBIN0001208
400948	21/06/2012	M VENKATA RAMANAYYA	400235	21/06/2012	CHEQUE	002673	26/06/2012	337000	REFUND OF EMD	30085249909	SBIN0001208
400947	21/06/2012	M/S SUNNET SOLUTIONS PVT LTD	400234	21/06/2012	CHEQUE	002673	26/06/2012	49690	REFUND OF EMD	30909591533	SBIN0007315
400946	21/06/2012	M/S H C L INFO SYSTEMS LIMITED	400234	21/06/2012	CHEQUE	002673	26/06/2012	49690	REFUND OF EMD	052691060001	HSBC0110002
400945	21/06/2012	M/S ARROW COMMUNICATIONS	400234	21/06/2012	CHEQUE	002673	26/06/2012	49690	REFUND OF EMD	19150200003219	IOBA0001915
400944	21/06/2012	M/S MERIT SCADA	400234	21/06/2012	CHEQUE	002673	26/06/2012	104000	REFUND OF EMD	013711000329	BKDN0620137
400943	21/06/2012	M/S CROMPTON GREAVES LTD.	400234	21/06/2012	CHEQUE	002673	26/06/2012	104000	REFUND OF EMD	CC01930017	CORP0000443
400942	20/06/2012	M/S SATYAM CONSTRUCTIONS	400231	20/06/2012	CHEQUE	002673	26/06/2012	1637572	BZA DIV:PRE,DURING AND POST WORKS OF DEEP SCREENIN	0318130000 2403	PSIB0000318
400941	20/06/2012	K NARASIMHA RAO	400231	20/06/2012	CHEQUE	002673	26/06/2012	1636757	BZA-VSKP-SLO-CCT:REPLA OF EXG 1X0.90 STONE SLAB WI	31081598083	SBIN0001424
400940	20/06/2012	DRONKAR&BROTHERS	400231	20/06/2012	CHEQUE	002673	26/06/2012	1325233	BZA:IMPROVEMENTS TO COACH WAGGON ARRANGEMENTS ON	30028516000	SBIN0004241
400939	20/06/2012	P K RANGA RAO	400231	20/06/2012	CHEQUE	002673	26/06/2012	332852	BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION	31161790516	SBIN0000860
400938	20/06/2012	S SAMSON	400232	20/06/2012	CHEQUE	002673	26/06/2012	14830	REFUND OF SD	62138426929	SBHY0021179

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400937	20/06/2012	M/S SRI SHIRDI SAI CONSTRUCTIONS	400232	20/06/2012	CHEQUE	002673	26/06/2012	8553	REFUND OF SSD	31678002916	SBIN0001173
400936	20/06/2012	VAMSI GRAPHICS	400232	20/06/2012	CHEQUE	002673	26/06/2012	2928	REFUND OF SD	52018274002	SBHY0020169
400935	20/06/2012	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400232	20/06/2012	CHEQUE	002673	26/06/2012	181892	REFUND OF SD	52025590415	SBHY0020096
400934	20/06/2012	R SUBBA RAO	400230	20/06/2012	CHEQUE	002673	26/06/2012	46325	INTENSIVE CLEANING OF ETTS TRAIING CENTER & HOSTEL	30286181837	SBIN0006307
400933	20/06/2012	M/S T L NARASIMHA WORKS	400230	20/06/2012	CHEQUE	002673	26/06/2012	112064	REHABILITATION OF EQUALISER BEAMS OF WAM4/WAG5 LOCOS	400900301000031	VJB0004009
400932	19/06/2012	K CHANDRA SEKHAR	400229	19/06/2012	CHEQUE	002673	26/06/2012	791973	PVC BILL FOR CCI TO CC VIII -BZA-GDR CTR(P) 12.40 KMS & TSR (P) 8.08 KMS P	36611250000614	SYNB0003661
400931	19/06/2012	M/S OTIS ELEVATOR COMPANY (INDIA) LIMITED	400228	19/06/2012	CHEQUE	002673	26/06/2012	616237	PROPOSED REPAIRS TO ESCALATORS AT PF NO 1&6 BZA	0001041037	CITI0100000
400930	19/06/2012	T SRINIVASA RAO	400228	19/06/2012	CHEQUE	002673	26/06/2012	109539	ANNUAL ZONAL CONTRACT-C-03/2011KRWD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400929	19/06/2012	RAMCO ENGINEERING COMPANY	400228	19/06/2012	CHEQUE	002673	26/06/2012	2006952	REPLACEMENT OF OVERAGED 30HP&20HP PUMP SETS AT RYP	081413046001082	ANDB0000814
400928	19/06/2012	M/S SAYANA INFRA PROJECTS/HYB	400228	19/06/2012	CHEQUE	002673	26/06/2012	788426	REPLACEMENT OF CONVENTIONAL FTL FITTINGS BY T5 28W	707011001780	VYSA0007670
400927	19/06/2012	M/S SHREE ABIRAMI ENGINEERING WORKS	400228	19/06/2012	CHEQUE	002673	26/06/2012	687540	PERIODICAL OVERHAULING OF TRACTION POWER TRANSFORMERS	471536567	IDIB000P047
400926	19/06/2012	M/S ANNAIE INFORMATIONS PVT LTD	400230	20/06/2012	CHEQUE	076071	26/06/2012	243753	CNVERSION OF SD INTO FDR		
400925	19/06/2012	M/S ANNAIE INFORMATIONS PVT LTD	400230	20/06/2012	CHEQUE	076072	26/06/2012	93631	CNVERSION OF SD INTO FDR		
400924	19/06/2012	M/S ANNAIE INFORMATIONS PVT LTD	400230	20/06/2012	CHEQUE	076071	26/06/2012	301864	CONVERSION OF SD INTO FDR		
400923	19/06/2012	K S R K PRASAD	400229	19/06/2012	CHEQUE	002673	26/06/2012	1886276	PVC CCI TO CC VIII -VIJAYAWADA-GDV-MTM IMPROVEMENTS TO ROAD SURFACE	10464668635	SBIN0000948
400922	18/06/2012	M/S COOL & COMFORTS			RETURN				ANNUAL MAINTENANCE CONTRACT AC PLANTS & AIR COOLER		
400921	18/06/2012	M/S COOL & COMFORTS	400226	18/06/2012	CHEQUE	002673	26/06/2012	240241	ANNUAL MAINTENANCE CONTRACT AC PLANTS & AIR COOLER	0680201002687	CNRB0000680
400920	18/06/2012	K S R K PRASAD	400229	19/06/2012	CHEQUE	002673	26/06/2012	525419	PVC BI- FOR CC VII -BVRM-TNKU-REPLACEMENT OF QRS TYPE-II 2)BVRM-KKLR R	10464668635	SBIN0000948
400919	18/06/2012	M/S SRI KRISHNA INDUSTRIES	400226	18/06/2012	CHEQUE	002673	26/06/2012	55409	REPAIRS TO ARMATURES -REVAMPING THE BUSH FIXING AREA	04426252641	IDIB000P001
400918	18/06/2012	R V S KUMAR	400226	18/06/2012	CHEQUE	002673	26/06/2012	104438	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400917	18/06/2012	R V S KUMAR	400226	18/06/2012	CHEQUE	002673	26/06/2012	43020	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400916	18/06/2012	R V S KUMAR	400225	18/06/2012	CHEQUE	002673	26/06/2012	51970	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400915	18/06/2012	R V S KUMAR	400225	18/06/2012	CHEQUE	002673	26/06/2012	91295	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400914	18/06/2012	R V S KUMAR	400225	18/06/2012	CHEQUE	002673	26/06/2012	20403	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400913	18/06/2012	R V S KUMAR	400225	18/06/2012	CHEQUE	002673	26/06/2012	58205	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400912	18/06/2012	P SAMBRAJYAM	400227	18/06/2012	CHEQUE	002673	26/06/2012	55774	REFUND OF SD	014210011016768	ANDB0000142
400911	18/06/2012	R V S KUMAR	400225	18/06/2012	CHEQUE	002673	26/06/2012	133575	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400910	18/06/2012	P. RAMBABU	400227	18/06/2012	CHEQUE	002673	26/06/2012	10690	REFUND OF SD	161010100005774	ANDB0001610
400909	18/06/2012	P. RAMBABU	400227	18/06/2012	CHEQUE	002673	26/06/2012	18840	REFUND OF SD	161010100005774	ANDB0001610
400908	18/06/2012	M/S WINTEC ENGINEERING WORKS	400227	18/06/2012	CHEQUE	002673	26/06/2012	34250	REFUND OF SD	33431010001270	SYNB0003343
400907	18/06/2012	DEVI ENTERPRISES RAJAHMUNDRY	400227	18/06/2012	CHEQUE	002673	26/06/2012	9927	REFUND OF SD	06981011000309	ORBC0100698
400906	18/06/2012	K BABY RANI, BABY CAR TRAVELS, VIJAYAWADA	400226	18/06/2012	CHEQUE	002673	26/06/2012	30819	HIRING OF FOUR WHEELER ROAD VEHICLE FOR SR DSC/RPF	2169677420	CBIN0280830
400905	15/06/2012	K BABY RANI, BABY CAR TRAVELS, VIJAYAWADA	400223	15/06/2012	CHEQUE	002673	26/06/2012	28509	HIRING OF FOUR WHEELER BY RPF DEPT FOR 2 MONTHS	2169677420	CBIN0280830
400904	15/06/2012	G SEETHARAVAMMA	400223	15/06/2012	CHEQUE	002673	26/06/2012	9282	OUTSOURCING OF ONE COOK AND ONE KAHAR RPF BARRACKS	30454278502	SBIN0003526
400903	15/06/2012	M/S KAILASH ENGINEERING ENTERPRISES	400223	15/06/2012	CHEQUE	002673	26/06/2012	268140	PROV OF REMOTE TERMINAL UNITS FOR IB SIGNALS IN GDR-BZA-VSKP	7337000100012601	KARB0000733
400902	15/06/2012	M/S ARECA EMBEDDED SYSTEMS PVT LTD	400223	15/06/2012	CHEQUE	002673	26/06/2012	168184	AMC LED BASED TRAIN ARRIVAL / DEPARTUTURE SYSTEM	427010200005951	UTIB0000427
400901	15/06/2012	A SUDHAKARA RAO	400224	15/06/2012	CHEQUE	002673	26/06/2012	439158	NLR:REPLACEMENT OF STAFF QRS TYPEIV 2 UNITS ETC	810325950	IDIB000K154
400900	15/06/2012	M/S P V R CONSTRUCTIONS	400224	15/06/2012	CHEQUE	002673	26/06/2012	129695	EE:CONSTRUCTION OF BOUNDARY WALL BET VNC-GALA	31591624300	SBIN0003481
400899	15/06/2012	P VENKATESWARA REDDY	400224	15/06/2012	CHEQUE	002673	26/06/2012	162769	GWM:LAYING OF SLAB AND BALLAST RETAINING WALLS FOR	30079333912	SBIN0003481
400898	15/06/2012	J VENKATESWARA RAO	400224	15/06/2012	CHEQUE	002673	26/06/2012	2126234	BZA DIV:MANNING OF UN MANNED LEVEL CROSSINGS 38 NO	03181300002408	PSIB0000318
400897	15/06/2012	K.SRINIVASA RAO	400224	15/06/2012	CHEQUE	002673	26/06/2012	36815	BZA DIV-PROV OF SPRING CLAMP TYPE CONNECTION SYSTE	7957000600053401	KARB0000795
400896	15/06/2012	N V NAGESWARA RAO	400224	15/06/2012	CHEQUE	002673	26/06/2012	6002500	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
400895	14/06/2012	P SRINIVASA KUMAR	400222	14/06/2012	CHEQUE	002673	26/06/2012	121431	HIRING OF 2 MULTYUTILITY VEHICLE BET BTTR-KAPT-GDR	11642016645	SBIN0003366
400894	14/06/2012	P SRINIVASA KUMAR	400222	14/06/2012	CHEQUE	002673	26/06/2012	120048	HIRING OF 2 MULTYUTILITY VEHICLE BET BTTR-KAPT-GDR	11642016645	SBIN0003366
400893	14/06/2012	T. PARAMESWARA RAO	400221	14/06/2012	CHEQUE	002673	26/06/2012	77809	GARBAGE DISPOSAL/RAG PICKING AT TEL STATION/COLONY	30313600738	SBIN0006307
400892	14/06/2012	T. PARAMESWARA RAO	400221	14/06/2012	CHEQUE	002673	26/06/2012	88549	GARBAGE DISPOSAL/RAG PICKING AT OGL STATION/COLONY	30313600738	SBIN0006307
400891	14/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400221	14/06/2012	CHEQUE	002673	26/06/2012	13308	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
400890	14/06/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400221	14/06/2012	CHEQUE	002673	26/06/2012	74027	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	3972002100002514	PUNB0397200
400889	14/06/2012	N THIRUMALA RAO	400222	14/06/2012	CHEQUE	002673	26/06/2012	154668	BVRM:REPAIRS TO EXPOSED /CORRODED REINFORCEMENT OF	52018619991	SBHY0020515
400888	13/06/2012	LEO TECH PROCESS	400220	14/06/2012	CHEQUE	002673	26/06/2012	3838	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
400887	13/06/2012	LEO TECH PROCESS	400220	14/06/2012	CHEQUE	002673	26/06/2012	10558	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
400886	13/06/2012	K S R K PRASAD			RETURN				PVC FOR CCI TO CC8-VIJAYAWADA-GDV-MTM IMPROVEMENTS TO ROAD SURFACE AT		
400885	13/06/2012	P. SIVA PRASAD SECUNDERABAD	400219	14/06/2012	CHEQUE	002673	26/06/2012	74536	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARB0CHILAK
400884	13/06/2012	K SRINIVASA RAO	400219	14/06/2012	CHEQUE	002673	26/06/2012	185870	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400883	13/06/2012	K SRINIVASA RAO	400219	14/06/2012	CHEQUE	002673	26/06/2012	128401	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400882	13/06/2012	K SRINIVASA RAO	400219	14/06/2012	CHEQUE	002673	26/06/2012	63199	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400881	13/06/2012	K SRINIVASA RAO	400219	14/06/2012	CHEQUE	002673	26/06/2012	150287	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400880	13/06/2012	DARA KRISHNA MURTHY	400219	14/06/2012	CHEQUE	002673	26/06/2012	151629	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400879	13/06/2012	DARA KRISHNA MURTHY	400218	13/06/2012	CHEQUE	002673	26/06/2012	89057	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400878	13/06/2012	V RAMESH	400218	13/06/2012	CHEQUE	002673	26/06/2012	390936	RYP:REPAIRS TO TAMPING UNIT STORE ROOM CPOH/RYP	17030100006890	IOBA0001703
400877	13/06/2012	HYGIENE CONCEPTS	400218	13/06/2012	CHEQUE	002673	26/06/2012	151295	GDR-BZA:SUPPLY OF DIMOND SHAPED STN NAME BOARDS	157211100000177	ANDB0001572
400876	13/06/2012	SUREKHA GOODS TRANSPORT CO	400220	14/06/2012	CHEQUE	002673	26/06/2012	179930	HIRING OF LCV TRUCKS FOR SECTIONS SSE/NDD,RJY,TUI	62020039908	SBHY0020898
400875	13/06/2012	D.V.V.S.PRASAD	400220	14/06/2012	CHEQUE	002673	26/06/2012	18160	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
400874	13/06/2012	T. PARAMESWARA RAO	400215	13/06/2012	CHEQUE	002673	26/06/2012	25892	HIRING OF 4 WHEELER FOR DEN BR BZA FOR 3 MONTHS	30313600738	SBIN0006307
400873	13/06/2012	M/S PREMIER LOGISTICS	400216	13/06/2012	CHEQUE	002673	26/06/2012	742927	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MATERIAL	80501020000259	UTIB0000805
400872	13/06/2012	MAGNA CLEANING SYSTEMS	400217	13/06/2012	CHEQUE	002673	26/06/2012	59055	WORK,SUPPLY ,INSTALLATION,TESTING&COMMISSIONING OF HIGH PRESSURE JET	005013000000251	TJSB0000005
400871	13/06/2012	M/S EFFRONICS SYSTEMS PVT LTD	400217	13/06/2012	CHEQUE	002673	26/06/2012	294165	MODERNISATION OF CONTROL OFFICE INCL UPGRADATION (AMC)	013413046100960	ANDB0000134
400870	13/06/2012	K CHANDRA SEKHAR	400214	13/06/2012	CHEQUE	002673	26/06/2012	36300	REFUND OF SD	36611250000614	SYNB0003661
400869	13/06/2012	M/S EFFRONICS SYSTEMS PVT LTD	400217	13/06/2012	CHEQUE	002673	26/06/2012	219748	SUPPLY INSTALLATION AND COMMISSIONING OF LED BASED TRAIN ARRIVAL(AMC)	013413046100960	ANDB0000134
400868	13/06/2012	M/S SRI SRINIVASA CONSTRUCTIONS	400217	13/06/2012	CHEQUE	002673	26/06/2012	143631	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	868320110000007	BKID0008683
400867	13/06/2012	KAKI VISHNU MURTHY	400216	13/06/2012	CHEQUE	002673	26/06/2012	50729	GARBAGE DISPOSAL/ RAG PICKING AT NDD STATION/COLONY	30818254841	SBIN0001437
400866	13/06/2012	M.SWATHA (CONTRACTOR)	400216	13/06/2012	CHEQUE	002673	26/06/2012	7352	SUPPLY OF AMBULANCE FOR THE USE OF RH/BZA	014210011023374	ANDB0000142
400865	12/06/2012	K S R K PRASAD	400222	14/06/2012	CHEQUE	002673	26/06/2012	373999	BVRM-TNKU-REPLACEMENT OF QRS TYPE-II)BVRM-KKLR R	10464668635	SBIN0000948
400864	12/06/2012	K S R K PRASAD	400222	14/06/2012	CHEQUE	002673	26/06/2012	92127	BZA:ETTC:STRENGTHENING/UPGRADING TRAINING FACILIT	10464668635	SBIN0000948
400863	12/06/2012	M/S THE INDIA THERMIT CORPORATION LTD	400211	12/06/2012	CHEQUE	002597	13/06/2012	1095566	BZA-VSKP:FUSION WELDING OF RAIL JOINTS BY ALUMINO	622-050-1509-3	SCBL0036001
400862	12/06/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400211	12/06/2012	CHEQUE	002597	13/06/2012	496150	BZA-VSKPSEC:RJY: REPAIRS TO BRIDGES IN ADEN RJY,SL	052902000000149	IOBA0000529
400861	12/06/2012	G V SUBBIAH	400212	12/06/2012	CHEQUE	002597	13/06/2012	3070665	PAYMENT OF B/S AMOUNT IN CC/I BILL W/H FOR WANT OF FUNDS :GDR-BZA:REP	11525500004315	FDR0001152
400860	12/06/2012	M/S THE KOTSON ENGINEERING CORPORATION	400212	12/06/2012	CHEQUE	002597	13/06/2012	1375838	BZA DDIV:PAINTING OF GIRDER BRIDGES IN ADEN BR S S	52087736850	SBHY0020343
400859	12/06/2012	K CHANDRA SEKHAR	400212	12/06/2012	CHEQUE	002597	13/06/2012	1216316	B/S PAYMENT FOR W/H AMOUNT IN CCIV BILL FOR WANT OF FUNDS BZA DIV:PRC	36611250000614	SYNB0003661
400858	12/06/2012	S.SAMBASIVA RAO	400211	12/06/2012	CHEQUE	002597	13/06/2012	556404	PROPOSED SAFETY RELATED WORKS IN SSE/N/SSE/S/P SEC	03181300002038	PSIB0000318
400857	12/06/2012	M/S VASISTA ENTERPRISES	400206	12/06/2012	CHEQUE	002597	13/06/2012	166459	TYPICAL BONDING & EARTH RING CONNECTIONS MLK 11	919394264	IDIB000G001
400856	12/06/2012	M/S KRANS PROJECTS (P) LTD	400212	12/06/2012	CHEQUE	002597	13/06/2012	2174212	B/S OF CC/XI BILL WITH HELD FOR WANT OF FUNDS BZA-GDR SEC:PROPOSED	30826052061	SBIN0003098
400855	12/06/2012	K GANDHI	400211	12/06/2012	CHEQUE	002597	13/06/2012	558737	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	03181300002276	PSIB0000318
400854	12/06/2012	K S R K PRASAD	400211	12/06/2012	CHEQUE	002597	13/06/2012	25723	BVRM SSE SEC.:PROVISION OF FACILITIES FOR PHYSICAL	10464668635	SBIN0000948
400853	12/06/2012	S PARVATHI W/O S YOHAN	400213	13/06/2012	CHEQUE	002673	26/06/2012	9333	REFUND OF EMD	32131292349	SBIN0003055
400852	12/06/2012	M/S BHAVYA ENTERPRISES	400206	12/06/2012	CHEQUE	002597	13/06/2012	191912	PROPOSAL FOR CARRYING OUT THE WORK INITIAL CHARGING OF SECONDARY C	411485386	IDIB000G001
400851	12/06/2012	S KRISHNA MOHAN	400214	13/06/2012	CHEQUE	002673	26/06/2012	2017	REFUND OFSD	911010030038147	UTIB0001025
400850	12/06/2012	P RAMBABU	400214	13/06/2012	CHEQUE	002673	26/06/2012	98330	REFUND OF EMD	161010100005774	ANDB0001610
400849	12/06/2012	M/S LOTUS FOOD PLAZA	400214	13/06/2012	CHEQUE	002673	26/06/2012	179040	REFUND OF EMD	110805000029	ICIC0001108
400848	12/06/2012	CH SIMHACHALAM	400213	13/06/2012	CHEQUE	002673	26/06/2012	30000	REFUND OF EMD	002110027000359	ANDB0000021
400847	12/06/2012	G V RAMANA MURTHY	400213	13/06/2012	CHEQUE	002673	26/06/2012	30000	REFUND OF EMD	955754203	IDIB000J034
400846	12/06/2012	M/S SPIDERMAN XPRESS(P) LTD NO 31	400213	13/06/2012	CHEQUE	002673	26/06/2012	200000	REFUND OF EMD	11890200021807	FDR0001189
400845	12/06/2012	A MURTHY	400214	13/06/2012	CHEQUE	002673	26/06/2012	98330	REFUND OF EMD	30379125131	SBIN0008997
400844	12/06/2012	G BABURAO	400214	13/06/2012	CHEQUE	002673	26/06/2012	98500	REFUND OF EMD	20085218589	SBIN0008028
400843	12/06/2012	G SYAM KUMAR	400213	13/06/2012	CHEQUE	002673	26/06/2012	25000	REFUND OF EMD	10766381343	SBIN0001011
400842	12/06/2012	CH BALA SUBRAHMANYAM	400213	13/06/2012	CHEQUE	002673	26/06/2012	22000	REFUND OF EMD	1468155000023330	KVBL0001468
400841	12/06/2012	P.CHANDRA REDDY & CO	400206	12/06/2012	CHEQUE	002597	13/06/2012	1890600	OGL,BTTR,NLR&GDR-SEGREGATION OF DOMESTIC & NON DOMESTIC LOADS	125331043000002	ANDB0001253
400840	12/06/2012	P SURESH BABU	400210	12/06/2012	CHEQUE	002597	13/06/2012	158879	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
400839	12/06/2012	P SURESH BABU	400210	12/06/2012	CHEQUE	002597	13/06/2012	70961	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
400838	12/06/2012	P SURESH BABU	400210	12/06/2012	CHEQUE	002597	13/06/2012	112328	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400837	12/06/2012	PUNYAVATHI ENTERPRISES	400209	12/06/2012	CHEQUE	002597	13/06/2012	187150	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400836	12/06/2012	PUNYAVATHI ENTERPRISES	400209	12/06/2012	CHEQUE	002597	13/06/2012	181678	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400835	12/06/2012	PUNYAVATHI ENTERPRISES	400209	12/06/2012	CHEQUE	002597	13/06/2012	149939	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400834	12/06/2012	PUNYAVATHI ENTERPRISES	400209	12/06/2012	CHEQUE	002597	13/06/2012	148356	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400833	12/06/2012	PUNYAVATHI ENTERPRISES	400209	12/06/2012	CHEQUE	002597	13/06/2012	45501	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400832	12/06/2012	PUNYAVATHI ENTERPRISES	400208	12/06/2012	CHEQUE	002597	13/06/2012	109220	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400831	12/06/2012	PUNYAVATHI ENTERPRISES	400208	12/06/2012	CHEQUE	002597	13/06/2012	96952	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400830	12/06/2012	PUNYAVATHI ENTERPRISES	400208	12/06/2012	CHEQUE	002597	13/06/2012	133722	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400829	12/06/2012	PUNYAVATHI ENTERPRISES	400208	12/06/2012	CHEQUE	002597	13/06/2012	181003	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400828	12/06/2012	PUNYAVATHI ENTERPRISES	400208	12/06/2012	CHEQUE	002597	13/06/2012	56181	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400827	12/06/2012	N KOTESWARA RAO	400207	12/06/2012	CHEQUE	002597	13/06/2012	394089	OGL:IMPROVEMENTS TO APPR ROAD&OTHER FACILI GOOD SH	30441231863	SBIN0002758
400826	12/06/2012	N KOTESWARA RAO	400207	12/06/2012	CHEQUE	002597	13/06/2012	92194	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400825	12/06/2012	G S R K PRASAD	400207	12/06/2012	CHEQUE	002597	13/06/2012	182761	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400824	12/06/2012	G S R K PRASAD	400207	12/06/2012	CHEQUE	002597	13/06/2012	177480	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400823	12/06/2012	G S R K PRASAD	400207	12/06/2012	CHEQUE	002597	13/06/2012	186369	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400822	12/06/2012	M/S VASISTA ENTERPRISES	400206	12/06/2012	CHEQUE	002597	13/06/2012	29950	WORKS IN CONNECTION WITH PROPOSED CONSTRUCTION OF ROB AT LC NO 4	919394264	IDIB000G001

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400821	12/06/2012	M/S PROMPT PERIPHERALS, PALAKKAD	400206	12/06/2012	CHEQUE	002597	13/06/2012	520196	PROV/EXTN OF TV BASED TRAIN INFORMATION SYSTEM AT STATIONS(AMC)	67002666335	SBTR0000177
400820	12/06/2012	M/S CH VEER RAJU & CO.,			RETURN				CONVERSION OF SD INTO FDR		
400819	12/06/2012	V GOPALA RAO	400216	13/06/2012	CHEQUE	457501	26/06/2012	206072	CONVERSION OF SD INTO FDR		
400818	08/06/2012	Y LAKSHMI SUDHA	400203	08/06/2012	CHEQUE	002585	12/06/2012	39285	HIRING OF FOUR WHEELER ROAD VEHICLE FOR CONTROL DUTY	30841248147	SBIN0003287
400817	08/06/2012	M/S INDGUARD ENGINEER	400215	13/06/2012	CHEQUE	002673	26/06/2012	2195632	PVC CCI O CXCII-GDR-PROVISION OF COVER OVER PFNO 3 SOUTH END	10248561958	SBIN0006314
400816	08/06/2012	S L TRONIC	400203	08/06/2012	CHEQUE	002585	12/06/2012	304871	PROV OF LED BASED STATION NAME/DIRECTION BOARDS	3167432485	CBIN0281915
400815	08/06/2012	M/S VENKATA RAMA ELECTRICAL CONTRACTORS	400203	08/06/2012	CHEQUE	002585	12/06/2012	498337	VTM-PROV OF SHELTER ON P.F NO 2&3 ELE ARRANGEMENTS	865420110000046	BKID0008654
400814	08/06/2012	M/S RAWATSONS ENGINEERS (P) LTD.,	400202	08/06/2012	CHEQUE	002578	08/06/2012	6683212	BZA-VSKP:THROUGH RENEWAL OF STEEL CHANNEL SLEEPERS	10687248301	SBIN0004125
400813	08/06/2012	P. SIVA PRASAD SECUNDERABAD	400201	08/06/2012	CHEQUE	002578	08/06/2012	417662	BZA-VSKP:TUNI EXTENSION OF PF AT BZA END ETC	19440400000006	BARB0CHILAK
400812	08/06/2012	M S MANIKYALA RAO	400201	08/06/2012	CHEQUE	002578	08/06/2012	542999	BZA:PROVISION OF LIFTS ON PF NOS 2&3,4&51,6&7 AND	64018728252	SBMY0040359
400811	08/06/2012	M/S N R EQUIPMENTS	400201	08/06/2012	CHEQUE	002578	08/06/2012	2521638	NS:INTERMEDIATE OVERHAULING SHED FOR INTEGRATED CO	09790510000243	UCBA0000979
400810	08/06/2012	C RAVI PRASAD	400198	08/06/2012	CHEQUE	002578	08/06/2012	37114	ARBITRATION AWARD GM/SC LR NO.W/148/B/ARB/CRP/AGT45 DT 09.08.2011	106810011015198	ANDB0001068
400809	08/06/2012	M/S MCML PROTECTION TECHNOLOGIES PVT LTD	400198	08/06/2012	CHEQUE	002578	08/06/2012	955069	PROV OF MAINTENANCE FREE RING EARTHS FOR OFC HUT	0133655100001557	IBKL0000133
400808	08/06/2012	M/S SERVOMAX INDIA LTD. PROJECTS DIVISION	400198	08/06/2012	CHEQUE	002578	08/06/2012	1567219	ADD & ALT TO OHE IN CONNECTION WITH EXTN OF LOOP LINES	52025590415	SBHY0020096
400807	08/06/2012	M/S.SREE CONSTRUCTIONS	400204	12/06/2012	CHEQUE	002585	12/06/2012	1638403	PROV OF INVERTORS 18 NOS IN NON ELECTRIFIED BRANCH	10012390810	SBIN0003608
400806	08/06/2012	M/S ANNAIE INFORMATIONS PVT LTD			RETURN				PROV OF INTEGRATED PASSENGER INFORMATION SYSTEMS		
400805	08/06/2012	M/S SATYAPRABHA ENTERPRISES	400204	12/06/2012	CHEQUE	002585	12/06/2012	658615	PROV OF RING MAIN POWER SUPPLY ARRANGEMENTS	60001071564	MAHB0001266
400804	08/06/2012	P RAVI BABU	400201	08/06/2012	CHEQUE	002578	08/06/2012	2661611	TEL:REPLACEMENT OF EXG CORRODED LATTICE TYPE GIRDE	52095077192	SBHY0020244
400803	08/06/2012	K S R K PRASAD	400201	08/06/2012	CHEQUE	002578	08/06/2012	1010200	VJAYAWADA-GDV-MTM IMPROVEMENTS TO ROAD SURFACE AT	10464668635	SBIN0000948
400802	08/06/2012	M/S AGRAHARI COMMUNICATIONS	400198	08/06/2012	CHEQUE	002578	08/06/2012	663883	PROV OF IP BASED VIDEO SURVILLANCE CAMARAS NETWORK	603500301000155	VJUB0006035
400801	08/06/2012	V R C CONSTRUCTIONS	400199	08/06/2012	CHEQUE	002585	12/06/2012		REFUND OF SD	11580400001103	BARB0DUDDUK
400800	08/06/2012	G KRISHNA	400199	08/06/2012	CHEQUE	002585	12/06/2012	19085	REFUND OF SD	30730008960	SBIN0001208
400799	08/06/2012	RABBANI KHADAR	400199	08/06/2012	CHEQUE	002585	12/06/2012	11563	REFUND OF SD	30949261643	SBIN0011099
400798	08/06/2012	K V GOPALA RAO	400199	08/06/2012	CHEQUE	002585	12/06/2012	8165	REFUND OF SD	0924010105576	UTBI0VJ817
400797	08/06/2012	R DURGA PRASAD	400200	08/06/2012	CHEQUE	002585	12/06/2012	15684	REFUND OF SD	030301000365	ICIC0000303
400796	08/06/2012	R DURGA PRASAD	400200	08/06/2012	CHEQUE	002585	12/06/2012	15578	REFUND OF SD	030301000365	ICIC0000303
400795	08/06/2012	R DURGA PRASAD	400200	08/06/2012	CHEQUE	002585	12/06/2012	1764	REFUND OF SD	030301000365	ICIC0000303
400794	08/06/2012	P SAMBRAJYAM	400200	08/06/2012	CHEQUE	002585	12/06/2012	13309	REFUND OF SD	014210011016768	ANDB0000142
400793	07/06/2012	M/S ANNAIE INFORMATIONS PVT LTD	400202	08/06/2012	CHEQUE	002578	08/06/2012	899181	PROV OF COMUTERISED PUBLIC ANNOUNCEMENT SYSTEM	10365100755	SBIN0004033
400792	07/06/2012	N KOTESWARA RAO	400197	08/06/2012	CHEQUE	002564	08/06/2012	2416304	GDV-BVRM SEC:IM PROVEMENTS TO ROAD SURFACE AT MANN	30441231863	SBIN0002758
400791	07/06/2012	V SATYANARAYANA	400196	07/06/2012	CHEQUE	002564	08/06/2012	193187	PROV OF VITREOUS ENAMEL WARNING BOARDS IN THE BZA-VSKP	411484701	IDIB000G001
400790	07/06/2012	V SATYANARAYANA	400196	07/06/2012	CHEQUE	002564	08/06/2012	1473834	PROV OF VITREOUS ENAMEL WARNING BOARDS IN THE BZA-VSKP SECTION	411484701	IDIB000G001
400789	07/06/2012	U V R RAVI KUMAR	400196	07/06/2012	CHEQUE	002564	08/06/2012	1112900	PROV UMINTURRUPTED POWER SUPPLY ARRANGRMENTS	62166738083	SBHY0020713
400788	07/06/2012	M/S RAJU AGENCIES	400197	08/06/2012	CHEQUE	002564	08/06/2012	152702	BZA:PROVIDING HOUSE KEEPING FOR ORH&GEENARY MAINTA	7912000100206701	KARB0000791
400787	07/06/2012	M/S SREE MEHER LAKSHMI & CO	400197	08/06/2012	CHEQUE	002564	08/06/2012	1961244	GDR:REPLACEMENT OF EXISTING CORRODED FOB	027010200017170	UTIB0000027
400786	07/06/2012	M/S WAY 2 PROJECTS	400195	07/06/2012	CHEQUE	002564	08/06/2012	209491	SURVEY UPDATING & INCLUSION OF ALL NEW WORKING CABLES	346401010068209	UBIN0534641
400785	07/06/2012	M/S JOHNSON LIFTS PVT LTD	400195	07/06/2012	CHEQUE	002564	08/06/2012	4769339	PROV OF LIFTS ON PLATFORMS AT DIFF SATIONS	425011008336	VYSA0004250
400784	07/06/2012	N KOTESWARA RAO	400193	07/06/2012	CHEQUE	002564	08/06/2012	144915	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400783	07/06/2012	M/S JOHNSON LIFTS PVT LTD	400195	07/06/2012	CHEQUE	002564	08/06/2012	4301467	PROV OF LIFTS ON PLATFORMS AT DIFF SATIONS	425011008336	VYSA0004250
400782	07/06/2012	N KOTESWARA RAO	400193	07/06/2012	CHEQUE	002564	08/06/2012	94041	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400781	07/06/2012	N KOTESWARA RAO	400193	07/06/2012	CHEQUE	002564	08/06/2012	164635	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400780	07/06/2012	N KOTESWARA RAO	400193	07/06/2012	CHEQUE	002564	08/06/2012	157102	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400779	07/06/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400193	07/06/2012	CHEQUE	002564	08/06/2012	155818	RJY:SUPPLY&FIXING OF GI SPL FTGS FOR NEW HYDRAUNTS	052902000000149	IOBA0000529
400778	07/06/2012	M/S WAY 2 PROJECTS	400195	07/06/2012	CHEQUE	002564	08/06/2012	166344	PROV OF SHUNT SIGNALS FROM TO M/S NCL SIDING	346401010068209	UBIN0534641
400777	07/06/2012	M/S ANNAIE INFORMATIONS PVT LTD	400196	07/06/2012	CHEQUE	002564	08/06/2012	11119529	PROV OF INTEGRATED PASS INFOR SYSTEM TRAIN INDICATION BOARDS	10365100755	SBIN0004033
400776	07/06/2012	N SATISH	400205	12/06/2012	CHEQUE	002597	13/06/2012	30000	REFUND OF EMD	002110100010217	ANDB0000021
400775	07/06/2012	M/S KRISHNA ENTERPRISES	400205	12/06/2012	CHEQUE	002597	13/06/2012	130000	REFUND OF EMD	017531100000104	ANDB0000175
400774	07/06/2012	S PARVATHI W/O S YOHAN			PROCESS				REFUND OF EMD		
400773	07/06/2012	P SAMRAJYAM	400205	12/06/2012	CHEQUE	002597	13/06/2012	11870	REFUND OF EMD	014210011016768	ANDB0000142
400772	07/06/2012	P P R KUMAR	400205	12/06/2012	CHEQUE	002597	13/06/2012	15330	REFUND OF EMD	30565534662	SBIN0001013
400771	06/06/2012	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400195	07/06/2012	CHEQUE	002564	08/06/2012	731511	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
400770	06/06/2012	M/S SAINI ELECTRICAL & ENGINEERING WORKS	400195	07/06/2012	CHEQUE	002564	08/06/2012	348313	DESIGN CONVERSION AND REHABILITATIONOF 42 KWDC MVR	317701010029505	UBIN0531774
400769	06/06/2012	K S R K PRASAD			RETURN				BVRM-TNKU-REPLACEMENT OF QRS TYPE-II)BVRM-KCLR R		
400768	06/06/2012	K S R K PRASAD			RETURN				BZA:ETTC:STRENGTHENING/UPGRADING TRAINING FACILIT		
400767	06/06/2012	ATHMURI SATYANARAYANA	400194	07/06/2012	CHEQUE	002564	08/06/2012		BZA-VSKP:TRANSPORTATION OF RAILS,GLUED JOINTS IN N	62207337858	SBHY0020714
400766	06/06/2012	M/S INDGUARD ENGINEER			RETURN				GDR-PROVISION OF COVER OVER PFNO 3 SOUTH END		
400765	06/06/2012	K S R K PRASAD	400194	07/06/2012	CHEQUE	002564	08/06/2012	71934	BZA:ETTC:STRENGTHENING/UPGRADING TRAINING FACILIT	10464668635	SBIN0000948
400764	06/06/2012	M/S IQ NET SYSTEMS	400190	06/06/2012	CHEQUE	002546	07/06/2012	881370	PROV OF WIRLESS INTELLIGENT FIELD TERMINAL UNITS	30444985513	SBIN0011753

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400763	06/06/2012	K S R K PRASAD	400194	07/06/2012	CHEQUE	002564	08/06/2012	655139	BVRM-TN KU-REPLACEMENT OF QRS TYPE-II)BVRM-KCLR R	10464668635	SBIN0000948
400762	06/06/2012	K CHANDRA SEKHAR	400192	07/06/2012	CHEQUE	002546	07/06/2012	1558865	BZA-GDR&BZA-VSKP:IMPROVEMENTS AND STA. OF HEIGHT	36611250000614	SYNB00003661
400761	06/06/2012	K CHANDRA SEKHAR	400197	08/06/2012	CHEQUE	002564	08/06/2012	575470	MTM-PROV OF SSE ROOM, STORAGE ROOM,CC FLOORING	36611250000614	SYNB00003661
400760	06/06/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400194	07/06/2012	CHEQUE	002564	08/06/2012	634039	THY-EXTN OF PF'S AKP-REPL OF STAFF QRS ,TDD-AUGMEN	052902000000149	IOBA0000529
400759	06/06/2012	J KISHORE KUMAR	400190	06/06/2012	CHEQUE	002546	07/06/2012	52389	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
400758	06/06/2012	M/S PEYUSH TRADERS	400190	06/06/2012	CHEQUE	002546	07/06/2012	243832	ESCORTING OF AC COACH ATTENDENTA (ACCAS) FOR EXPRESS TRAINS	60046089570	MAHB0001298
400757	06/06/2012	M/S SREE MEHER LAKSHMI & CO			RETURN				GDR:REPLACEMENT OF EXISTING CORRODED FOB		
400756	06/06/2012	N.RAMAKRISHNA	400192	07/06/2012	CHEQUE	002546	07/06/2012	3261411	BZADIV:SLO:REPLACEMENT OF CORRODED FOB WITH NEW FO	10043355358	SBIN0006645
400755	06/06/2012	MD MUZZAMMIL SHARIFF	400190	06/06/2012	CHEQUE	002546	07/06/2012	61417	PROPOSED ANNUAL OPERATION CONTRACT FOR 2 YEARS	30092980442	SBIN0003526
400754	06/06/2012	M/S THE INDIA THERMIT CORPORATION LTD	400192	07/06/2012	CHEQUE	002546	07/06/2012	16956	REFUND OF ERRONEOUS RECOVERED SD:		
400753	06/06/2012	O JANARDHANA REDDY	400189	06/06/2012	CHEQUE	002546	07/06/2012	829689	BZA DLS:CONSTRUCTION OF 198 M LONG PIT LINE WITH CA	30114791750	SBIN0000887
400752	06/06/2012	M S MANIKYALA RAO			RETURN				BZA:PROVISION OF LIFTS ON PF NOS 2&3,4&51,6&7 AND		
400751	06/06/2012	M/S S R ENTERPRISES	400190	06/06/2012	CHEQUE	002546	07/06/2012	351638	ADD & ALTERATIONS TO OHE IN CONN EXTN PF NO 8 & 9	52101336430	SBHY0020542
400750	06/06/2012	V GOPALA RAO	400189	06/06/2012	CHEQUE	002546	07/06/2012	3104128	BZA:EXTN OFCOVER OVER PF PF NO=1 NORTH END	406901010009167	VUB0004069
400749	06/06/2012	DHANALAKSHMI ENGINEERS , VIJAYAWADA	400189	06/06/2012	CHEQUE	002546	07/06/2012	908098	NDD:EXTENSION OF FOBFROM PF NO 3 TO WEST BKG OFFIC	0318100002334	PSIB0000318
400748	06/06/2012	P. SIVA PRASAD SECUNDERABAD	400189	06/06/2012	CHEQUE	002546	07/06/2012	1731030	BZA-VSKP:TUNI EXTENSION OF PF AT BZA END ETC	19440400000006	BARB00CHILAK
400747	06/06/2012	M/S CH VEER RAJU & CO.,	400189	06/06/2012	CHEQUE	002546	07/06/2012	2785584	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
400746	06/06/2012	M/S N R EQUIPMENTS			RETURN				NS:INTERMEDIATE OVERHAULING SHED FOR INTEGRATED CO		
400745	06/06/2012	T.MURALIKRISHNA	400189	06/06/2012	CHEQUE	002546	07/06/2012	813214	BZA:RECONSTRUCTION OF NEW FOB TO CONNECT PF 7 TO8&	03181300001295	PSIB0000318
400744	05/06/2012	PUNYAVATHI ENTERPRISES	400185	05/06/2012	CHEQUE	002538	06/06/2012	162989	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400743	05/06/2012	PUNYAVATHI ENTERPRISES	400185	05/06/2012	CHEQUE	002538	06/06/2012	180326	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400742	05/06/2012	PUNYAVATHI ENTERPRISES	400185	05/06/2012	CHEQUE	002538	06/06/2012	188415	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400741	05/06/2012	K SRINIVASA RAO	400185	05/06/2012	CHEQUE	002538	06/06/2012	120570	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400740	05/06/2012	K SRINIVASA RAO	400185	05/06/2012	CHEQUE	002538	06/06/2012	126039	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400739	05/06/2012	K KONDA RAJU	400184	05/06/2012	CHEQUE	002538	06/06/2012	3025829	DWP:RE ROOFING OF STN BLDG,TOILETS,IMPROVEMENTS TO	30021035979	SBIN0001424
400738	05/06/2012	K YELLAMANDA	400184	05/06/2012	CHEQUE	002538	06/06/2012	84369	NLR:PRODING. HOUSE KEEPING AND HOSPITALITY FOR ORH	30215136876	SBIN0006307
400737	05/06/2012	M.ADINARAYANA	400184	05/06/2012	CHEQUE	002538	06/06/2012	12373	BZA-VSKP:FILLING UP OF RLY SAND INTO EMPTY CEMENT	62165902715	SBHY0021323
400736	05/06/2012	R V S KUMAR			RETURN				PVC BILL BZA:PROVISION OF COMPOUND WALL BETWEEN BZA-RYP-KI		
400735	05/06/2012	M/S CH VEER RAJU & CO.,	400183	05/06/2012	CHEQUE	002538	06/06/2012	607877	REFUND OF EXCESS RECOVERED SD NDD:SUPPLY &STACKING 50MM GAUGE HA	010031043051011	ANDB0000100
400734	05/06/2012	M/S GANESH CONSTRUCTIONS	400183	05/06/2012	CHEQUE	002538	06/06/2012		GDR-BZA:REPAIRS TO EXISG/RCC BRIDGES IN BTTR&NLR	52095076904	SBHY0020244
400733	05/06/2012	T SRINIVASA RAO	400183	05/06/2012	CHEQUE	002538	06/06/2012	142053	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400732	05/06/2012	A TULASINATH	400183	05/06/2012	CHEQUE	002538	06/06/2012	248226	GDR:REPAIRS TO WALLA OF HU WITH PLASTER OF PARIS&A	10061560751	SBIN0006107
400731	05/06/2012	Y LAKSHMANA RAO	400183	05/06/2012	CHEQUE	002538	06/06/2012	100889	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	30871151818	SBIN0011112
400730	05/06/2012	G KIRAN KUMAR	400187	06/06/2012	CHEQUE	002546	07/06/2012	19980	REFUND OF SD	30742961637	SBIN0004243
400729	05/06/2012	M/S S4 PROJECTS	400187	06/06/2012	CHEQUE	002546	07/06/2012	13152	REFUND OF SD	631205023598	ICIB0006312
400728	05/06/2012	Y SRINIVASA REDDY	400187	06/06/2012	CHEQUE	002546	07/06/2012	26791	REFUND OF SD	869419615	IDIB000G001
400727	05/06/2012	P SURESH BABU	400187	06/06/2012	CHEQUE	002546	07/06/2012	207893	REFUND OF SD	11643953789	SBIN0001346
400726	05/06/2012	Y. V. S. NEHRU	400187	06/06/2012	CHEQUE	002546	07/06/2012	72613	REFUND OF SD	11359930640	SBIN0001184
400725	05/06/2012	K GANDHI	400188	06/06/2012	CHEQUE	002546	07/06/2012	6532	REFUND OF SD	03181300002276	PSIB0000318
400724	05/06/2012	E SATISH S/O E KOTESWARA RAO	400188	06/06/2012	CHEQUE	002546	07/06/2012	35880	REFUND OF SD	11349344808	SBIN0006217
400723	05/06/2012	C.CHANDRA SEKHAR REDDY	400188	06/06/2012	CHEQUE	002546	07/06/2012	39933	REFUND OF SD	31712010043526	SYNB0003171
400722	05/06/2012	M/S SREE MEHER LAKSHMI & CO	400188	06/06/2012	CHEQUE	002546	07/06/2012	55561	REFUND OF SD	027010200017170	UTIB0000027
400721	05/06/2012	M/S RAHUL CONSTRUCTIONS	400181	05/06/2012	CHEQUE	002530	05/06/2012	3507750	BZA-GDR:TFTR-REHABILITATION OF WEAK FORMATION FROM	62204472267	SBHY0020974
400720	05/06/2012	B MURALI	400188	06/06/2012	CHEQUE	002546	07/06/2012	14012	REFUND OF SD	57003821727	SBTR0000499
400719	05/06/2012	B MURALI	400188	06/06/2012	CHEQUE	002546	07/06/2012	11062	REFUND OF SD	57003821727	SBTR0000499
400718	04/06/2012	K CHANDRA SEKHAR	400180	04/06/2012	CHEQUE	002530	05/06/2012	1215003	GDR-BZA REMOVAL OF PERMANENT SPEED RESTRICTION	36611250000614	SYNB00003661
400717	04/06/2012	M/S N R EQUIPMENTS	400181	05/06/2012	CHEQUE	002530	05/06/2012	1338991	BZA:PRIVISION OF PF SHELTERS ON PF NO 8,9&10 REPA	09790510000243	UCBA0000979
400716	04/06/2012	K GANDHI	400183	05/06/2012	CHEQUE	002538	06/06/2012	217774	BZA:BZA-GDV--MTM :SEC:PRE,DURING AND POST WORKS OF	03181300002276	PSIB0000318
400715	04/06/2012	M/S S R ENTERPRISES	400181	05/06/2012	CHEQUE	002530	05/06/2012	139174	ADD & ALTERATIONS TO OHE ON PLAT FORM NO 8 & 9	52101336430	SBHY0020542
400714	04/06/2012	M/S G V L ASSOCIATES	400181	05/06/2012	CHEQUE	002530	05/06/2012	543088	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHASE)	461520537	IDIB000M040
400713	01/06/2012	M/S KRANS PROJECTS (P) LTD	400179	01/06/2012	CHEQUE	002528	01/06/2012	3549038	BZA-GDR SEC:PROPOSEDPROTECTIVE WORKS FOR EMBANKMEN	30826052061	SBIN0003098
400712	01/06/2012	K GANDHI	400179	01/06/2012	CHEQUE	002528	01/06/2012	441949	BZA-GDR PROPOSED DEEP SCREENING OF BALLEST IN TRAC	03181300002276	PSIB0000318
400711	01/06/2012	Y LAKSHMI SUDHA	400178	01/06/2012	CHEQUE	002528	01/06/2012	29306	HIRING OF ROAD VEHICLE FOR THE USE SRDCM/BZA	30841248147	SBIN0003287
400710	01/06/2012	M/S SANTOSH ENGINEERING COMPANY	400179	01/06/2012	CHEQUE	002528	01/06/2012	1087242	BZA DIV:RECONDITIONING OF WORNOUT CMS CROSSINGS 7T	35821250000140	SYNB00003582
400709	01/06/2012	G RANGA RAO	400179	01/06/2012	CHEQUE	002528	01/06/2012	137689	BZA-VSKP CTR(P)(9.29kmS) & TSR(P)(3KM)S BY PQRS at	03181300001368	PSIB0000318
400708	01/06/2012	N H V KUMAR	400179	01/06/2012	CHEQUE	002528	01/06/2012	1041995	BZA-VSKP:PROVIDING AND FIXING TROLLY REFUGES AND	1911445268	CBIN0282336
400707	01/06/2012	M/S VIGNATHA ENTERPRISES	400178	01/06/2012	CHEQUE	002528	01/06/2012	78501	INTENSIVE CLEANING OF SHED PREMISES AT ELS BZA	0516020000608	BARBOVIJAYA
400706	31/05/2012	CTO, SEETHARAMPURAM CIRCLE, VIJAYAWADA	400177	31/05/2012	CHEQUE	002522	01/06/2012	3181911	SALES TAX FOR THE MONTH OF MAY 2012		

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400705	31/05/2012	G BABU RAO	400176	31/05/2012	CHEQUE	002519	01/06/2012	102226	HIRING OF 2 MU ROAD VEHICLE FOR CREW MOVEMENT AT VSKP	093104000039109	IBKL0000093
400704	31/05/2012	G BABU RAO	400176	31/05/2012	CHEQUE	002519	01/06/2012	116166	HIRING OF 2 MU ROAD VEHICLE FOR CREW MOVEMENT AT	093104000039109	IBKL0000093
400703	31/05/2012	G BABU RAO	400176	31/05/2012	CHEQUE	002519	01/06/2012	123754	HIRING OF 2 MU ROAD VEHICLE FOR CREW MOVEMENT AT VSKP	093104000039109	IBKL0000093
400702	31/05/2012	M'S SOWJANYA BUILDERS PVT LTD	400175	31/05/2012	CHEQUE	002519	01/06/2012	102326	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
400701	31/05/2012	S SAMSON	400175	31/05/2012	CHEQUE	002519	01/06/2012	12992	MAINT & CLEANING OF RUNNING ROOM AT KONDAPALLI	62138426929	SBHY0021179
400700	31/05/2012	R SUBBA RAO	400174	31/05/2012	CHEQUE	002516	31/05/2012	128782	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
400699	31/05/2012	R SUBBA RAO	400174	31/05/2012	CHEQUE	002516	31/05/2012	184072	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
400698	31/05/2012	K CHANDRA SEKHAR	400174	31/05/2012	CHEQUE	002516	31/05/2012	436784	NLR-JUNGLE CLEARANCE,FORMATION TREATMENT	36611250000614	SYNB0003661
400697	31/05/2012	T VENKATESWARA RAO	400174	31/05/2012	CHEQUE	002516	31/05/2012	31022	BZA:PROVISION OF STEEL STAND AND FLOWER POTS-2 NOS	03181300001369	PSIB0000318
400696	30/05/2012	M'S EASTERN HARDWARE MART	400170	30/05/2012	CHEQUE	002516	31/05/2012	2252115	BZA-VSKP:GALVANISATION OF MS LINERS PUA-DVD	30799448596	SBIN0001748
400695	30/05/2012	M'S SHREE ABIRAMI ENGINEERING WORKS	400175	31/05/2012	CHEQUE	002519	01/06/2012	964274	PERIODICAL OVERHAULING OF TRACTION POWER TRANSFORMERS	471536567	IDIB000P047
400694	30/05/2012	M'S SHREE ABIRAMI ENGINEERING WORKS	400170	30/05/2012	CHEQUE	002516	31/05/2012	20824	SUPPLY & FIXING OF PRESSURE RELIEF VALVES AT SLO, AKP	471536567	IDIB000P047
400693	30/05/2012	Y SESHU	400170	30/05/2012	CHEQUE	002516	31/05/2012	275483	PU(POLYURETHRANE PAINT) PAINTING SPRAY BG ELE LOCOS ELS/BZA	826821156	IDIB000M088
400692	30/05/2012	MUTYALA SATYANARAYANA	400170	30/05/2012	CHEQUE	002516	31/05/2012	53200	GARBAGE DISPOSAL/RAG PICKING AT SLO STATION/COLONY	038610011020633	ANDB0000386
400691	30/05/2012	M'S JOHNSON LIFTS PVT LTD	400173	31/05/2012	CHEQUE	002516	31/05/2012	41840	REFUND OF SD	425011008336	VYSA0004250
400690	30/05/2012	M'S JOHNSON LIFTS PVT LTD	400173	31/05/2012	CHEQUE	002516	31/05/2012	152474	REFUND OF SD	425011008336	VYSA0004250
400689	30/05/2012	M'S GMMCO LIMITED VJAYAWADA	400173	31/05/2012	CHEQUE	002516	31/05/2012	290653	REFUND OF SD	19040510000014	UCBA0001904
400688	30/05/2012	M'S SATYAPRABHA ENTERPRISES	400172	31/05/2012	CHEQUE	002516	31/05/2012	99051	REFUND OF SD	60001071564	MAHB0001266
400687	30/05/2012	K ASHOK KUMAR	400172	31/05/2012	CHEQUE	002516	31/05/2012	19272	REFUND OF SD	03181100002432	PSIB0000318
400686	30/05/2012	M'S V R R ENTERPRISES	400172	31/05/2012	CHEQUE	002516	31/05/2012	37211	REFUND OF SD	62206082399	SBHY0020542
400685	30/05/2012	M SURESH BABU	400172	31/05/2012	CHEQUE	002516	31/05/2012	5325	REFUND OF SD	003911100000520	ANDB0000039
400684	30/05/2012	M'S ARECA EMBEDDED SYSTEMS PVT LTD	400172	31/05/2012	CHEQUE	002516	31/05/2012	1022345	REFUND OF SD	427010200005951	UTIB0000427
400683	30/05/2012	M'S ARECA EMBEDDED SYSTEMS PVT LTD	400171	31/05/2012	CHEQUE	002516	31/05/2012	171310	REFUND OF SD	427010200005951	UTIB0000427
400682	30/05/2012	M'S HI-TECH SECURITY SYSTEMS	400171	31/05/2012	CHEQUE	002516	31/05/2012	1100	REFUND OF SD	034311100001024	ANDB0000343
400681	30/05/2012	M'S HI-TECH SECURITY SYSTEMS	400171	31/05/2012	CHEQUE	002516	31/05/2012	19800	REFUND OF SD	034311100001024	ANDB0000343
400680	30/05/2012	TIRUPATI SRINIVASA RAO	400171	31/05/2012	CHEQUE	002516	31/05/2012	15693	REFUND OF SD	411472875	IDIB000G001
400679	30/05/2012	M'S LALITHA ENGINEERING CORPORATION	400171	31/05/2012	CHEQUE	002516	31/05/2012	17920	REFUND OF SD	037005004207	ICIC0000370
400678	29/05/2012	M'S LOTUS FOOD PLAZA	400168	29/05/2012	CHEQUE	002505	30/05/2012	505443	PROV OF SUBSIDISED FOOD/MEAL AT RR/BZA	110805000029	ICIC0001108
400677	29/05/2012	T. PARAMESWARA RAO	400168	29/05/2012	CHEQUE	002505	30/05/2012	22263	INTENSIVE CLEANING OF RUNNING ROOM VJAYAWADA	30313600738	SBIN0006307
400676	29/05/2012	T. PARAMESWARA RAO	400168	29/05/2012	CHEQUE	002505	30/05/2012	22238	INTENSIVE CLEANING OF RUNNING ROOM VJAYAWADA	30313600738	SBIN0006307
400675	29/05/2012	S SAMSON	400168	29/05/2012	CHEQUE	002505	30/05/2012	32517	MAINTENANCE OF RUNNING ROOM AT KRISHNAPATNAM PORT	62138426929	SBHY0021179
400674	29/05/2012	C AYYAPU REDDY	400167	29/05/2012	CHEQUE	002505	30/05/2012	442629	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY0020185
400673	29/05/2012	N KOTESWARA RAO	400167	29/05/2012	CHEQUE	002505	30/05/2012	461204	BZA-VSKP IMPROVMENT TO MANNED LC IN SSE/PWAY/NZD	30441231863	SBIN0002758
400672	29/05/2012	K CHANDRA SEKHAR	400167	29/05/2012	CHEQUE	002505	30/05/2012	850746	BZA DIV:PROPOSED SAFETY RELATED TRACK REPAIRS NLR&	36611250000614	SYNB0003661
400671	29/05/2012	PUNYAVATHI ENTERPRISES	400169	29/05/2012	CHEQUE	002505	30/05/2012	184458	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400670	29/05/2012	PUNYAVATHI ENTERPRISES	400169	29/05/2012	CHEQUE	002505	30/05/2012	174104	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400669	29/05/2012	PUNYAVATHI ENTERPRISES	400169	29/05/2012	CHEQUE	002505	30/05/2012	168999	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400668	29/05/2012	PUNYAVATHI ENTERPRISES	400169	29/05/2012	CHEQUE	002505	30/05/2012	178003	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400667	29/05/2012	K SRINIVASA RAO	400169	29/05/2012	CHEQUE	002505	30/05/2012	186141	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400666	29/05/2012	D PITCHESWARA RAO	400166	29/05/2012	CHEQUE	002505	30/05/2012	59657	CLEANING OF GARBAGE & REFUGE ON TRACK NO 2,3&4	868310100100565	BKID0008683
400665	29/05/2012	D PITCHESWARA RAO	400166	29/05/2012	CHEQUE	002505	30/05/2012	184356	CLEANING OF GARBAGE & REFUGE ON TRACK NO 1,5,6,7	868310100100565	BKID0008683
400664	29/05/2012	VENUGOPAL KARUNAKARAN	400163	29/05/2012	CHEQUE	002516	31/05/2012	30000	REFUND OF EMD	002110100023804	ANDB0000021
400663	29/05/2012	D PITCHESWARA RAO	400166	29/05/2012	CHEQUE	002505	30/05/2012	50979	WET/DRY LEASING OF NEW ASSETS OF RLY STATION/BZA	868310100100565	BKID0008683
400662	29/05/2012	D PITCHESWARA RAO	400166	29/05/2012	CHEQUE	002505	30/05/2012	208846	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VJAYAWADA	868310100100565	BKID0008683
400661	29/05/2012	M'S SRI SRINIVASA CONSTRUCTIONS	400165	29/05/2012	CHEQUE	002505	30/05/2012	58297	GARBAGE DISPOSAL AT RLY STATION VJAYAWADA	868320110000007	BKID0008683
400660	29/05/2012	P HARIGOPAL	400165	29/05/2012	CHEQUE	002505	30/05/2012	36669	GARBAGE DISPOSAL/RAG PICKING AT ANAKAPALLI	30711062478	SBIN0002774
400659	29/05/2012	P HARIGOPAL	400165	29/05/2012	CHEQUE	002505	30/05/2012	13962	GARBAGE DISPOSAL/ RAG PICKING CONTRACT TUNI	30711062478	SBIN0002774
400658	28/05/2012	M'S MADHAVI CONSTRUCTIONS	400160	28/05/2012	CHEQUE	002492	29/05/2012	665508	BZA DIV:REPLACEMENT OF BALLAST RETAINERS OF MAJOR	10905871669	SBIN0000858
400657	28/05/2012	M'S OTIS ELEVATOR COMPANY (INDIA) LIMITED	400161	28/05/2012	CHEQUE	002492	29/05/2012	190002	AMC CONTRACT FOR OTIS ESCALATORS AT P.F NO. 1 & 6	0001041037	CITI0100000
400656	28/05/2012	M DINESH	400160	28/05/2012	CHEQUE	002492	29/05/2012	91108	BZA:HIRING OF FOUR WHEELER FOR SR DENN/BZA	119210011003892	ANDB0001192
400655	28/05/2012	CH VENKATA RAO	400160	28/05/2012	CHEQUE	002492	29/05/2012	328093	GDR-BZASEC:(UP&DN)SW-1CTR(s)(1.2KMS)&TRR(S)(3.22K)	30831013375	SBIN0003723
400654	28/05/2012	M'S VIGNATHA ENTERPRISES	400161	28/05/2012	CHEQUE	002492	29/05/2012	34468	SWEEPING & DRY CLEANING OF PASSENGER COACHES	0516020000608	BARBOVJAYA
400653	28/05/2012	V RADHA JAYA LAKSHMI	400163	29/05/2012	CHEQUE	002516	31/05/2012	30000	REFUND OF EMD	107010100166263	UTIB0000107
400652	28/05/2012	B SATYA GANESH	400163	29/05/2012	CHEQUE	002516	31/05/2012	30000	REFUND OF EMD	0242301000005124	LAVB0000242
400651	28/05/2012	K SANJEEVI	400163	29/05/2012	CHEQUE	002516	31/05/2012	30000	REFUND OF EMD	911020066673980	UTIB0000693
400650	28/05/2012	K SRI HARI BABU	400162	29/05/2012	CHEQUE	002516	31/05/2012	30000	REFUND OF EMD	36540100000409	BARBODANRAJ
400649	28/05/2012	K VENKATA SRINIVASARAO	400162	29/05/2012	CHEQUE	002516	31/05/2012	30000	REFUND OF EMD	10924920220	SBIN0001437
400648	28/05/2012	A SUNEETHA	400162	29/05/2012	CHEQUE	002516	31/05/2012	30500	REFUND OF EMD	0151104000092612	IBKL0000151

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400647	28/05/2012	M/S FIRST ESCO INDIA PVT.,LTD.,	400162	29/05/2012	CHEQUE	002516	31/05/2012	67970	REFUND OF EMD	30674098234	SBIN0010046
400646	28/05/2012	M/S SREE VIGNESWARA ELECTRICALS	400161	28/05/2012	CHEQUE	002492	29/05/2012	310378	MANNING OF UNMANNED LEVEL CROSSING RLY GATES 35NOS	050431043101784	ANDB0000504
400645	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400161	28/05/2012	CHEQUE	002492	29/05/2012	1938	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400644	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400161	28/05/2012	CHEQUE	002492	29/05/2012	2986	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400643	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400161	28/05/2012	CHEQUE	002492	29/05/2012	11320	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400642	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400159	28/05/2012	CHEQUE	002492	29/05/2012	39081	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
400641	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400159	28/05/2012	CHEQUE	002492	29/05/2012	42719	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	3972002100002514	PUNB0397200
400640	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400159	28/05/2012	CHEQUE	002492	29/05/2012	78883	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	3972002100002514	PUNB0397200
400639	28/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400159	28/05/2012	CHEQUE	002492	29/05/2012	37308	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	3972002100002514	PUNB0397200
400638	25/05/2012	M/S SRI SAI ENGINEERING WORKS	400159	28/05/2012	CHEQUE	002492	29/05/2012	11887	ADDITIONS & ALTERATIONS TO OHE OF ROB IN LC NO 255	33651010000409	SYNB0003365
400637	25/05/2012	M/S R K ELECTRICALS	400159	28/05/2012	CHEQUE	002492	29/05/2012	68915	ADD & ALT TO OHE IN CONNECTION WITH EXTN OF P F S	041407300000159	SIBL0000414
400636	25/05/2012	M/S S S S ENTERPRISES	400158	25/05/2012	CHEQUE	002326	28/05/2012	7500	REFUND OF EMD	713951559	IDIB000G001
400635	25/05/2012	B. ASHOK	400157	25/05/2012	CHEQUE	002326	28/05/2012	22633	REMOVAL/DISPOSAL OF GARBAGE COL/STATION/NARSAPUR	864410110006166	BKID0008644
400634	25/05/2012	M.DURGA PRASAD	400157	25/05/2012	CHEQUE	002326	28/05/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396
400633	25/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400157	25/05/2012	CHEQUE	002326	28/05/2012	546332	MECHANISED CLEANING OF COACHES AT COACHING DEP/COA	01492320001270	HDFC0000149
400632	25/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400157	25/05/2012	CHEQUE	002326	28/05/2012	438170	MECHANISED CLEANING OF COACHES AT COACHING DEP/COA	01492320001270	HDFC0000149
400631	25/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400157	25/05/2012	CHEQUE	002326	28/05/2012	810005	MECHANICAL CLEANING OF COACHES AT COACHING DEPO/BZA	01492320001270	HDFC0000149
400630	25/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400157	25/05/2012	CHEQUE	002326	28/05/2012	700749	MECHANICAL CLEANING OF COACHES AT COACHING DEPO/BZA	01492320001270	HDFC0000149
400629	25/05/2012	S NIRMALA	400164	29/05/2012	CHEQUE	002505	30/05/2012	38000	REFUND OF EMD	014610100023062	ANDB0000146
400628	25/05/2012	B SATYA GANESH	400158	25/05/2012	CHEQUE	002326	28/05/2012	44000	REFUND OF EMD	024230100005124	LAVB0000242
400627	25/05/2012	A SUNEETHA	400158	25/05/2012	CHEQUE	002326	28/05/2012	99000	REFUND OF EMD	0151104000092612	IBKL0000151
400626	25/05/2012	A SUNEETHA	400158	25/05/2012	CHEQUE	002326	28/05/2012	101000	REFUND OF EMD	0151104000092612	IBKL0000151
400625	25/05/2012	K SRI HARI BABU	400155	25/05/2012	CHEQUE	002326	28/05/2012	170000	REFUND OF EMD	36540100000409	BARB0DANRAJ
400624	25/05/2012	R V SATYA NARAYANA	400155	25/05/2012	CHEQUE	002326	28/05/2012	170000	REFUND OF EMD	002110100024344	ANDB0000021
400623	25/05/2012	M JAGAN MOHAN RAO	400155	25/05/2012	CHEQUE	002326	28/05/2012	170000	REFUND OF EMD	044610011010308	ANDB0000446
400622	25/05/2012	M/S K P ELECTRICAL WORKS	400155	25/05/2012	CHEQUE	002326	28/05/2012	56000	REFUND OF EMD	05021900000897	DCBL0000050
400621	25/05/2012	DARA KRISHNA MURTHY	400154	25/05/2012	CHEQUE	002326	28/05/2012	176534	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400620	25/05/2012	DARA KRISHNA MURTHY	400154	25/05/2012	CHEQUE	002326	28/05/2012	177435	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400619	25/05/2012	DARA KRISHNA MURTHY	400154	25/05/2012	CHEQUE	002326	28/05/2012	172439	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400618	25/05/2012	DARA KRISHNA MURTHY	400154	25/05/2012	CHEQUE	002326	28/05/2012	70750	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400617	25/05/2012	DARA KRISHNA MURTHY	400154	25/05/2012	CHEQUE	002326	28/05/2012	167832	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400616	25/05/2012	DARA KRISHNA MURTHY	400154	25/05/2012	CHEQUE	002326	28/05/2012	9740	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400615	24/05/2012	C NARASIMHA REDDY	400153	24/05/2012	CHEQUE	002324	25/05/2012	1481919	PROV OF COMMUNICATION ARRANGEMENTS 38 U MLC GATES	52095082602	SBHY0020244
400614	24/05/2012	K V SETHA REDDY	400152	24/05/2012	CHEQUE	002324	25/05/2012	207895	BZA GDR-REHABILITATION OF WEAK FORMATION BY WIDENI	364011012196	VYSA0003640
400613	24/05/2012	C.CHANDRA SEKHAR REDDY	400151	24/05/2012	CHEQUE	002324	25/05/2012	19335	GDR-BZA PICKING OF RAGS BET GDR-KRV STATIONS	31712010043526	SYNB0003171
400612	24/05/2012	M/S THE KOTSON ENGINEERING CORPORATION	400153	24/05/2012	CHEQUE	002324	25/05/2012		BZA-VSKP ANTICORROSIVE PAINTING RAILS	52087336850	SBHY0020343
400611	24/05/2012	K S R K PRASAD			RETURN				PVC- BVRM-TNKU-REPLACEMENT OF QRS TYPE-II 2)BVRM-KKLR		
400610	24/05/2012	M/S DUCON ENGINEERS	400175	31/05/2012	CHEQUE	666305	01/06/2012	128667	CONVERSION OF SD INTO FDR		
400609	24/05/2012	P VENKATESWARA REDDY	400175	31/05/2012	CHEQUE	002521	01/06/2012	532057	CONVERSION OF SD INTO FDR		
400608	24/05/2012	P SURESH BABU	400152	24/05/2012	CHEQUE	002324	25/05/2012	179102	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
400607	24/05/2012	P SURESH BABU	400152	24/05/2012	CHEQUE	002324	25/05/2012	136160	ANNUAL ZONAL WORKS HMV(EXCL)-DUVVADA FOR 2011-12	11643953789	SBIN0001346
400606	24/05/2012	K V SETHA REDDY			RETURN				BZA GDR-REHABILITATION OF WEAK FORMATION BY WIDENI		
400605	24/05/2012	K YELLAMANDA	400152	24/05/2012	CHEQUE	002324	25/05/2012	23813	NLR:PRODIG. HOUSE KEEPING AND HOSPITALITY FOR ORH	30215136876	SBIN0006307
400604	24/05/2012	G RANGA RAO	400152	24/05/2012	CHEQUE	002324	25/05/2012	701927	GDR-BZA:PROPOSED SAFETY RELATED TRACK REPAIRS IN S	03181300001368	PSIB0000318
400603	24/05/2012	SWATHI BUILD-TECH PVT LTD	400152	24/05/2012	CHEQUE	002324	25/05/2012	43152	BZA:CONSTRUCTION OF BLDG FOR C&W STORES2)REPLACEMR	018810100000021	DLXB0000188
400602	23/05/2012	M/S CH VEER RAJU & CO.,	400149	23/05/2012	CHEQUE	002321	24/05/2012	3324690	NDD:PVC FROM 05/10 TO JAN12 :SUPPLY & STACKING 50MM GAUGE HARD AND DU	010031043051011	ANDB0000100
400601	23/05/2012	K CHANDRA SEKHAR			RETURN				NLR-JUNGLE CLEARANCE,FORMATION TREATMENT		
400600	23/05/2012	M/S SRINIVASA EDIFICE PVT LTD	400149	23/05/2012	CHEQUE	002321	24/05/2012	2091338	RMV-GDV-BVRM REPAIRS TO EXTG BANK BY MAKING CESS	013413100000098	ANDB0000134
400599	23/05/2012	V SURESH KUMAR	400148	23/05/2012	CHEQUE	002321	24/05/2012	103224	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400598	23/05/2012	V SURESH KUMAR	400148	23/05/2012	CHEQUE	002321	24/05/2012	80881	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400597	23/05/2012	V SURESH KUMAR	400148	23/05/2012	CHEQUE	002321	24/05/2012	103199	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400596	23/05/2012	R V S KUMAR	400147	23/05/2012	CHEQUE	002321	24/05/2012	123894	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400595	23/05/2012	R V S KUMAR	400147	23/05/2012	CHEQUE	002321	24/05/2012	120432	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400594	23/05/2012	R V S KUMAR	400147	23/05/2012	CHEQUE	002321	24/05/2012	101316	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400593	23/05/2012	R V S KUMAR	400147	23/05/2012	CHEQUE	002321	24/05/2012	157705	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400592	23/05/2012	R V S KUMAR	400147	23/05/2012	CHEQUE	002321	24/05/2012	164715	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400591	23/05/2012	R V S KUMAR	400147	23/05/2012	CHEQUE	002321	24/05/2012	149086	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400590	23/05/2012	K SRINIVASA RAO	400146	23/05/2012	CHEQUE	002321	24/05/2012	151357	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400589	23/05/2012	K SRINIVASA RAO	400146	23/05/2012	CHEQUE	002321	24/05/2012	137152	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400588	23/05/2012	K SRINIVASA RAO	400146	23/05/2012	CHEQUE	002321	24/05/2012	172287	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400587	23/05/2012	Y LAKSHMI SUDHA	400146	23/05/2012	CHEQUE	002321	24/05/2012	39477	HIRING OF FOUR WHEELER ROAD VEHICLE FOR CONTROL DU	30841248147	SBIN0003287
400586	23/05/2012	J KISHORE KUMAR	400146	23/05/2012	CHEQUE	002321	24/05/2012	131362	SUPPLY & FILLING OF SAND ELE LOCOMOTIVES/KAPT	10905827133	SBIN0000858
400585	23/05/2012	R SUBBA RAO	400146	23/05/2012	CHEQUE	002321	24/05/2012	47035	INTENSIVE CLEANING OF ETTS TRAIING CENTER & HOSTEL	30286181837	SBIN0006307
400584	22/05/2012	K V RAMANA	400145	22/05/2012	CHEQUE	002312	23/05/2012	57732	BZA:HIRING OF FOUR WHEELER FOR INSPECTION OF DEN/B	454912704	IDIB000S142
400583	22/05/2012	SUNEETHA ENTERPRISES	400145	22/05/2012	CHEQUE	002312	23/05/2012	143122	OGL:DIMOND SHAPED NAME BOARDS IN OGL SUB-DIVISION	30885834173	SBIN0003098
400582	22/05/2012	M/S RELIANCE COMMUNICATIONS LTD	400145	22/05/2012	CHEQUE	002312	23/05/2012	162217	BZA DIV:SUPPLY.PRO,SERVICE&MAINTAINENCE OF WIRE LE	00210200032841	IBKL0000002
400581	22/05/2012	P SRINIVASA REDDY	400145	22/05/2012	CHEQUE	002312	23/05/2012	899250	GDR-BZA SEC:TSR(P)(7.5 KMS) BY PQRS AT BTTR DEPOT	152010200006736	UTIB0000152
400580	22/05/2012	G RANGA RAO	400144	22/05/2012	CHEQUE	002312	23/05/2012	556633	BZA-VSKP SEC:RENEWAL OF STEEL CHANNEL FITTINGS AN	03181300001368	PSIB0000318
400579	22/05/2012	M/S SRI BALAJI CONSTRUCTIONS	400144	22/05/2012	CHEQUE	002312	23/05/2012	394872	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO LYLA CYC	851778538	IDIB000N019
400578	22/05/2012	C AYYAPU REDDY	400144	22/05/2012	CHEQUE	002312	23/05/2012	339979	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTIN	52121330366	SBHY00020185
400577	22/05/2012	T VENKATESWARA RAO	400144	22/05/2012	CHEQUE	002312	23/05/2012	1343823	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
400576	22/05/2012	S SAMBASIVA RAO	400144	22/05/2012	CHEQUE	002312	23/05/2012	1380615	BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
400575	22/05/2012	S D V RAMA DEVI	400143	22/05/2012	CHEQUE	002312	23/05/2012	20462	HIRING OF FOUR WHEELER FOR THE USE OF SR DOMBZA	33402200027893	SYNB0003340
400574	22/05/2012	P SAMBRAJYAM	400143	22/05/2012	CHEQUE	002312	23/05/2012	41298	WASHING OF HOSPITAL CLOTHING & LINEN OF RH/BZA	014210011016768	ANDB0000142
400573	22/05/2012	M/S SRINIVASA TECHNIQUES	400143	22/05/2012	CHEQUE	002312	23/05/2012	455822	RETRO FITMENT OF DOORS COMPONENTS OF BCNHL WAGONS	070601601000325	CORP0000706
400572	21/05/2012	DHANALAKSHMI ENGINEERS , VIJAYAWADA	400143	22/05/2012	CHEQUE	002312	23/05/2012	966757	(1)NZD-ADDITIONS ALTERATIONS TO OHE(II)GWM-	03181000002334	PSIB0000318
400571	21/05/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	400143	22/05/2012	CHEQUE	002312	23/05/2012	48593	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	33472200047159	SYNB0003347
400570	21/05/2012	DHANALAKSHMI ENGINEERS , VIJAYAWADA			RETURN				(1)NZD-ADDITIONS ALTERATIONS TO OHE(II)GWM-PROV OF SHUNTING NECK		
400569	21/05/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY			RETURN				GENERAL UPKEEPING OF MEMU CAR SHED PREMISES		
400568	21/05/2012	SPARKLES LAUNDRY SERVICES ,	400142	21/05/2012	CHEQUE	002308	22/05/2012	264868	REFUND OF SD	333044010748	VYSA0003330
400567	21/05/2012	K V RAMANA			RETURN				BZA:HIRING OF FOUR WHEELER FOR INSPECTION WORKS		
400566	21/05/2012	M/S CH VEER RAJU & CO.,			PROCESS				PVC BILL /NDD:SUPPLY &STACKING 50MM GAUGE HARD AND DURABLE MACHIN CRUSHED S		
400565	18/05/2012	M/S SRI BALAJI CONSTRUCTIONS	400136	18/05/2012	CHEQUE	002303	18/05/2012	889881	KRVD-UPD:REPAIRS TO EMBANKMENT AT KM 299/40-314-10	851778538	IDIB000N019
400564	18/05/2012	S SAMSON	400137	18/05/2012	CHEQUE	002303	18/05/2012	12992	MAINT & CLEANING OF RUNNING ROOM AT KONDAPELLI	62138426929	SBHY0021179
400563	18/05/2012	M/S SRI SHIRDI SAI CONSTRUCTIONS	400137	18/05/2012	CHEQUE				CHINTAPARRU-LIGHTING ARRANGEMENTS TO EXTD PF & STATION BUILDING		
400562	18/05/2012	P. SIVA PRASAD SECUNDERABAD	400134	18/05/2012	CHEQUE	002303	18/05/2012	179314	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
400561	18/05/2012	P. SIVA PRASAD SECUNDERABAD	400134	18/05/2012	CHEQUE	002303	18/05/2012	142522	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
400560	18/05/2012	P. SIVA PRASAD SECUNDERABAD	400134	18/05/2012	CHEQUE	002303	18/05/2012	105009	ZONAL CONTRACT WORK N-6/2011 KADIAM (INCL) TOHVM	19440400000006	BARBOCHILAK
400559	18/05/2012	M/S GANESH ENGG WORKS	400142	21/05/2012	CHEQUE	002308	22/05/2012	7500	REFUND OF EMD	3057750241	CBIN0283363
400558	18/05/2012	SK VALI SAHEB	400142	21/05/2012	CHEQUE	002308	22/05/2012	33000	REFUND OF EMD	62058965802	SBHY0020713
400557	18/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400137	18/05/2012	CHEQUE	002303	18/05/2012	254977	MTM:MECHANISED CLEANING OF COACHES AT DEPOT/MTM	01492320001270	HDFC0000149
400556	18/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400137	18/05/2012	CHEQUE	002303	18/05/2012	185584	MTM:MECHANISED CLEANING OF COACHES AT DEPOT/MTM	01492320001270	HDFC0000149
400555	18/05/2012	M/S SRUTHI ENTERPRISES	400137	18/05/2012	CHEQUE	002303	18/05/2012	644768	BZA DIVI:PROVISION OF ELEC BARRIER LFTING IN GDR,B	411485057	IDIB000G001
400554	18/05/2012	M/S B V G INDIA LTD	400140	21/05/2012	CHEQUE	002308	22/05/2012	515352	REFUND OF SD	032151000006	ICIC0000321
400553	18/05/2012	M/S VAMSI KRISHNA ENGINEERING	400140	21/05/2012	CHEQUE	002308	22/05/2012	40684	REFUND OF SD	31102199952	SBIN0011106
400552	18/05/2012	M/S TRIMURTHI HITECH CO PVT LTD	400140	21/05/2012	CHEQUE	002308	22/05/2012	89794	REFUND OF SD	01654020000010	ORBC0100165
400551	18/05/2012	T KOTESWARA RAO	400133	18/05/2012	CHEQUE	002303	18/05/2012	19600	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400550	18/05/2012	T KOTESWARA RAO	400133	18/05/2012	CHEQUE	002303	18/05/2012	19021	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400549	17/05/2012	M ASHOK KUMAR	400132	17/05/2012	CHEQUE	002298	18/05/2012	400540	RJY:EXTN OF SHUNTING NECK CONNECTED TO RD 5 TO 9	110811100000210	ANDB0001108
400548	17/05/2012	M ASHOK KUMAR			RETURN				RJY:EXTN OF SHUNTING NECK CONNECTED TO RD 5 TO 9		
400547	17/05/2012	Y SRINIVASU REDDY	400131	17/05/2012	CHEQUE	002298	18/05/2012	29823	HIRING OF FOUR WHEELER FOR THE USE OF SR DSTE/BZA	869419615	IDIB000G001
400546	17/05/2012	P K RANGA RAO	400139	18/05/2012	CHEQUE	002303	18/05/2012	17450	REFUND OF EMD	31161790516	SBIN0000860
400545	17/05/2012	K V RAMANAIAH	400139	18/05/2012	CHEQUE	002303	18/05/2012	3000	REFUND OF EMD	014210021000540	ANDB0000142
400544	17/05/2012	D SRIKANTH	400139	18/05/2012	CHEQUE	002303	18/05/2012	3000	REFUND OF EMD	069010100106887	UTIB0000069
400543	17/05/2012	P V SATISH	400139	18/05/2012	CHEQUE	002303	18/05/2012	3000	REFUND OF EMD	30021830310	SBIN0001208
400542	17/05/2012	N KOTESWARA RAO	400132	17/05/2012	CHEQUE	002298	18/05/2012	302924	BVRM:PROVISION OF TT MACHINE STAFF REST HOUSE ETC	30441231863	SBIN0002758
400541	17/05/2012	DYNAMIC ENTERPRISES	400131	17/05/2012	CHEQUE	002298	18/05/2012	96754	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
400540	17/05/2012	DYNAMIC ENTERPRISES	400131	17/05/2012	CHEQUE	002298	18/05/2012	233555	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
400539	17/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400133	18/05/2012	CHEQUE	002303	18/05/2012	433137	mechanised cleaning of coaches at coaching depo/NS	01492320001270	HDFC0000149
400538	17/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400133	18/05/2012	CHEQUE	002303	18/05/2012	339531	mechanised cleaning of coaches at coaching depo/NS	01492320001270	HDFC0000149
400537	17/05/2012	M/S PARANJAPE SCHEMES PROPERTIES SERVICES PVT LTD.	400133	18/05/2012	CHEQUE	002303	18/05/2012	283616	mechanised cleaning of coaches at coaching depo/NS	01492320001270	HDFC0000149
400536	17/05/2012	M DHANAPAL	400134	18/05/2012	CHEQUE	002303	18/05/2012	123399	PROP REPAIRS TO LOOP LINES CROSS OVER & SIDING	31531510778	SBIN0000851
400535	16/05/2012	K SRINIVASULU	400129	16/05/2012	CHEQUE	002286	17/05/2012	2607832	GDR-BZA:PREVENTION OG CORROSION BY WAY OF PAI	31729264604	SBIN0012922
400534	16/05/2012	N NAGABHUSHANAM	400136	18/05/2012	CHEQUE	002303	18/05/2012	879916	BZA:IMP TO ORH AND PROVISION OF WAITING HALL IN II	0516040000053	BARBOVIJAYA
400533	16/05/2012	G RANGA RAO	400129	16/05/2012	CHEQUE	002286	17/05/2012	753485	BZA&BZA-GDV-BVRM-NDD TTR WORK	03181300001368	PSIB0000318
400532	16/05/2012	Y LAKSHMI SUDHA	400128	16/05/2012	CHEQUE	002286	17/05/2012	27151	HIRING OF ROAD VEHICLE FOR THE USE SRDCMBZA	30841248147	SBIN0003287

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400531	16/05/2012	M/S SATYAPRABHA ENTERPRISES	400128	16/05/2012	CHEQUE	002286	17/05/2012	239328	REPLACEMENT OF RELAY RACKS WITH NEW RELAY WIRING	60001071564	MAHB0001266
400530	16/05/2012	O JANARDHANA REDDY	400129	16/05/2012	CHEQUE	002286	17/05/2012	249297	GDR-BZA PRO WORKS FOR BRNO.388 UP & DN LINES AND P	30114791750	SBIN0000887
400529	16/05/2012	TIRUPATI SRINIVASA RAO	400128	16/05/2012	CHEQUE	002286	17/05/2012	129169	PAINTING OF MS CHANNELS/THROUGH ON BRIDGES	411472875	IDIB000G001
400528	16/05/2012	S SAMBASIVA RAO	400128	16/05/2012	CHEQUE	002286	17/05/2012	1352460	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
400527	16/05/2012	M/S DUCON ENGINEERS	400128	16/05/2012	CHEQUE	002286	17/05/2012	860301	RYP:REPAIRS TO PQRS251,252 AT CPOH/RYP	280102000002967	IBKL0000280
400526	16/05/2012	P VENKATESWARA REDDY	400129	16/05/2012	CHEQUE	002286	17/05/2012	2221380	EE&NZD:IMPROV. TO LOOP LINE FOR MAKING LWR TRACK&C	30079333912	SBIN0003481
400525	16/05/2012	V RAMESH	400129	16/05/2012	CHEQUE	002286	17/05/2012	1103937	RYP:REPAIRS TO TAMPING UNIT STORE ROOM CPOH/RYP	170301000006890	IOBA0001703
400524	16/05/2012	P. SIVA PRASAD SECUNDERABAD	400121	16/05/2012	CHEQUE	002286	17/05/2012	38862	REFUND OF SD	19440400000006	BARB00CHILAK
400523	16/05/2012	DHANALAKSHMI ENGINEERS , VJAYAWADA	400120	16/05/2012	CHEQUE	002286	17/05/2012	70354	DESIGN FABRICATION GALVANISATION &SUPPLY OF MS PLATE	03181000002334	PSIB0000318
400522	16/05/2012	N AUGUSTEEN	400126	16/05/2012	CHEQUE	002298	18/05/2012	33000	REFUND OF EMD	087910025000055	ANDB0000879
400521	16/05/2012	TRILOK SECURITY SYSTEMS INDIA PVT LTD	400126	16/05/2012	CHEQUE	002298	18/05/2012	7200	REFUND OF EMD	30049171295	SBIN0001901
400520	16/05/2012	TRILOK SECURITY SYSTEMS INDIA PVT LTD	400126	16/05/2012	CHEQUE	002298	18/05/2012	3750	REFUND OF EMD	30049171295	SBIN0001901
400519	16/05/2012	TRILOK SECURITY SYSTEMS INDIA PVT LTD	400126	16/05/2012	CHEQUE	002298	18/05/2012	83000	REFUND OF EMD	30049171295	SBIN0001901
400518	16/05/2012	Y ASHOK KUMAR REDDY	400125	16/05/2012	CHEQUE	002298	18/05/2012	3000	REFUND OF EMD	030301513971	ICIC0000303
400517	16/05/2012	N VIJAYA LAKSHMI	400125	16/05/2012	CHEQUE	002298	18/05/2012	33000	REFUND OF EMD	31073304094	SBIN0001460
400516	16/05/2012	B SRINIVASA RAO	400125	16/05/2012	CHEQUE	002298	18/05/2012	33000	REFUND OF EMD	087910021003353	ANDB0000879
400515	16/05/2012	A SRINIVASARAO	400125	16/05/2012	CHEQUE	002298	18/05/2012	33000	REFUND OF EMD	32742200008424	SYNB0003270
400514	16/05/2012	DEVINDER ENGINEERING WORKS, LUCKNOW	400124	16/05/2012	CHEQUE	002298	18/05/2012	170100	REFUND OF SD	07521131001696	ORBC0100752
400513	16/05/2012	DEVINDER ENGINEERING WORKS, LUCKNOW	400124	16/05/2012	CHEQUE	002298	18/05/2012	26000	REFUND OF SD	07521131001696	ORBC0100752
400512	16/05/2012	DEVINDER ENGINEERING WORKS, LUCKNOW	400124	16/05/2012	CHEQUE	002298	18/05/2012	238000	REFUND OF SD	07521131001696	ORBC0100752
400511	16/05/2012	N.RAMAKRISHNA	400122	16/05/2012	CHEQUE	002286	17/05/2012	224705	REFUND OF SD	10043355358	SBIN0006645
400510	16/05/2012	N NAGABHUSHANAM	400122	16/05/2012	CHEQUE	002286	17/05/2012	34732	REFUND OF SD	05160400000053	BARBOVJAYA
400509	16/05/2012	ELECTRONIC EQUIPMENT COMPANY PVT LTD	400122	16/05/2012	CHEQUE	002286	17/05/2012	79913	REFUND OF SD	310112900000264	KVBL0003101
400508	16/05/2012	M. SUJATHA (CONTRACTOR)	400121	16/05/2012	CHEQUE	002286	17/05/2012	10890	REFUND OF SD	014210011023374	ANDB0000142
400507	16/05/2012	P. SIVA PRASAD SECUNDERABAD	400121	16/05/2012	CHEQUE	002286	17/05/2012	39619	REFUND OF SD	19440400000006	BARB0CHILAK
400506	16/05/2012	MBALARAMAKRISHNAIAH			RETURN				REFUND OF SD		
400505	16/05/2012	P. SIVA PRASAD SECUNDERABAD	400121	16/05/2012	CHEQUE	002286	17/05/2012	4935	REFUND OF SD	19440400000006	BARB0CHILAK
400504	15/05/2012	Y LAKSHMANA RAO	400120	16/05/2012	CHEQUE	002286	17/05/2012	84131	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	30871151818	SBIN0011112
400503	15/05/2012	M/S SURYA ENTERPRISES	400120	16/05/2012	CHEQUE	002286	17/05/2012	230274	SUPPLY OF RIVER SAND & FILLING OF SAND ELS/BZA	31528174966	SBIN0001014
400502	15/05/2012	A J JAYA KUMAR	400119	15/05/2012	CHEQUE	002278	16/05/2012	1755829	REPAIRS TO LEAKY ROOF QRS AT BPP,CLX,VTMAND CJM ET	31130515035	SBIN0001460
400501	15/05/2012	MD MUZZAMMIL SHARIFF	400119	15/05/2012	CHEQUE	002278	16/05/2012	50213	HIRING OF LCV TRUCKS 2 NOS FOR TRANSPORTATION OF MEN & METERIAL	30092980442	SBIN0003526
400500	15/05/2012	M/S YEGINENI CONSTRUCTIONS	400118	15/05/2012	CHEQUE	002278	16/05/2012	436127	BZA:DAILY MAIN.OF GPET BNG LAWNS ,STN ETC	62197502833	SBHY0021178
400499	15/05/2012	G S R K PRASAD	400118	15/05/2012	CHEQUE	002278	16/05/2012	184861	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400498	15/05/2012	G S R K PRASAD	400118	15/05/2012	CHEQUE	002278	16/05/2012	183519	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400497	15/05/2012	M/S SRI VENKATA DURGA INDUSTRIES	400118	15/05/2012	CHEQUE	002278	16/05/2012	188774	BZA:PERIODICAL CLG &MAINT OF OH TANKS IN COLONIES&	768269924	IDIB000V054
400496	15/05/2012	M/S SRINIVASA EDIFICE PVT LTD	400118	15/05/2012	CHEQUE	002278	16/05/2012	3942292	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	ANDB0000134
400495	15/05/2012	N KOTESWARA RAO	400128	16/05/2012	CHEQUE	002286	17/05/2012	351803	STRENGTHENING OF BRIDGE APPROCHES AND CONSTRUCTION	30441231863	SBIN0002758
400494	15/05/2012	K SRINIVASA RAO	400117	15/05/2012	CHEQUE	002278	16/05/2012	64674	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400493	15/05/2012	M/S S V ENGINEERING WORKS	400118	15/05/2012	CHEQUE	002278	16/05/2012	893825	SHIFTING ALL S&T ASSETS FROM DILAPITED END CABINS	069010300004879	UTIB0000069
400492	15/05/2012	KAREMPUDI SRINIVASA RAO.	400117	15/05/2012	CHEQUE	002278	16/05/2012	92033	GTPL:PRO. OF TOILETS FOR STAFF REST ROOM IN SCRAP	10103397392	SBIN0005653
400491	15/05/2012	KAREMPUDI SRINIVASA RAO.	400117	15/05/2012	CHEQUE	002278	16/05/2012	124475	GTPL:PROVISION OF TOILETS FOR SMM/SD&GRILLS FOR RP	10103397392	SBIN0005653
400490	15/05/2012	N KOTESWARA RAO	400117	15/05/2012	CHEQUE	002278	16/05/2012	114805	RYP:REPAIRS TO PATHWAYS IN STABLING LINES NEAR STR	30441231863	SBIN0002758
400489	15/05/2012	R V S KUMAR	400117	15/05/2012	CHEQUE	002278	16/05/2012	45721	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
400488	15/05/2012	N KOTESWARA RAO	400117	15/05/2012	CHEQUE	002278	16/05/2012	274406	BVRM:PROVISION OF TT MACHINE STAFF REST HOUSE ETC	30441231863	SBIN0002758
400487	14/05/2012	B MURALI	400116	14/05/2012	CHEQUE	002276	15/05/2012	1400916	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	57003821727	SBTR0000499
400486	14/05/2012	M/S R C MCARGO MOVER & CO.,	400116	14/05/2012	CHEQUE	002276	15/05/2012	314915	BZA DIV:HIRING OF LORRIES FOR TRACKN SSE P N& S BZ	30631250000075	SYNB0000363
400485	14/05/2012	M/S CH VEER RAJU & CO.,			RETURN				NDD:PVC FOR THE PERIOD FROM 01/05/2010 TO 31/07/2010-SUPPLY &STACKING 50MM		
400484	14/05/2012	P SURESH BABU	400115	14/05/2012	CHEQUE	002276	15/05/2012	158075	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400483	14/05/2012	N KOTESWARA RAO	400115	14/05/2012	CHEQUE	002276	15/05/2012	191457	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400482	14/05/2012	N KOTESWARA RAO	400115	14/05/2012	CHEQUE	002276	15/05/2012	154004	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400481	14/05/2012	K AJAY KUMAR REDDY	400115	14/05/2012	CHEQUE	002276	15/05/2012	1984014	BZA DIV:GDR-BZA SEC:LIMITED USE SUB WAYS (RUB) IN	862925100338002	BKID0008629
400480	14/05/2012	P K RANGA RAO	400115	14/05/2012	CHEQUE	002276	15/05/2012	482375	BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION	31793084920	SBIN0008660
400479	14/05/2012	BLUE STAR LIMITED	400114	14/05/2012	CHEQUE	002276	15/05/2012	938157	BZA PROV AIR CONDITIONING SYSTEM IN CREW LOBBY	081071003001	HSBC0500002
400478	14/05/2012	M/S SATYAPRABHA ENTERPRISES	400114	14/05/2012	CHEQUE	002276	15/05/2012	188522	PROV OF PROTECTION ARRANGEMENTS FOR ALL COLOUR LIG	60001071564	MAHB0001266
400477	14/05/2012	M/S SRI KANTHI CAR TRAVELS	400114	14/05/2012	CHEQUE	002276	15/05/2012	199299	BZA:S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	10454987540	SBIN0001008
400476	11/05/2012	S.SAMBASIVA RAO	400111	11/05/2012	CHEQUE	002258	11/05/2012	832579	PROPOSED SAFETY RELATED WORKS IN SSE/N/SSE/S/P SEC	03181300002038	PSIB0000318
400475	11/05/2012	M/S FEDERATION OF INDIAN CHAMBERS OF COMMERCE& IND	400130	17/05/2012	CHEQUE	002303	18/05/2012	9930	REFUND OF EMD	0359010009732	UTBI0TNM709
400474	11/05/2012	M/S ELEC. RESEARCH & DEVELOPMENT ASSOCIATION	400130	17/05/2012	CHEQUE	002303	18/05/2012	9930	REFUND OF EMD	15690100000002	IOBA0001569

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400473	11/05/2012	M/S APTICO LTD	400124	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	0412003025200	IBKL0000002
400472	11/05/2012	M/S PETROLEUM CONSERVATION RESEARCH ASSOCIATION	400124	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	010902000016152	IOBA0000109
400471	11/05/2012	M/S SIRI EXERGY & CARBON ADVISORY SERVICES (P)LTD	400124	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	115411011000245	ANDB0001154
400470	11/05/2012	M/S SAKET PROJECTS LTD	400123	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	00062050001210	HDFC0000006
400469	11/05/2012	M/S CENTRE OF PLANT ENGG., SERVICES	400130	17/05/2012	CHEQUE	002303	18/05/2012	9930	REFUND OF EMD	12620200000103	BARB0ADAHYD
400468	11/05/2012	M/S PASIGOBA ENERGY CONSULTANTS	400123	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	911020033283736	UTIB0000008
400467	11/05/2012	M/S PALADUGU ENGINEERS PVT.,LTD.,	400123	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	146711100000423	ANDB0001467
400466	11/05/2012	M/S ZENITH ENERGY SERVICES (P) LTD	400123	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	863920101100059	BKID00008639
400465	11/05/2012	M/S ASR ENERGY AUDITORS	400123	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	60038379509	MAHB0000094
400464	11/05/2012	M/S SAURABH ENGG SERVICES	400123	16/05/2012	CHEQUE	002298	18/05/2012	9930	REFUND OF EMD	1084201011965	CNRB0001084
400463	11/05/2012	K GANDHI	400111	11/05/2012	CHEQUE	002258	11/05/2012	641633	BPP SUB DIV:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002276	PSIB0000318
400462	11/05/2012	T KOTESWARA RAO	400109	11/05/2012	CHEQUE	002258	11/05/2012	156736	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRR/MTM	411469410	IDIB000G001
400461	11/05/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	400108	11/05/2012	CHEQUE	002258	11/05/2012	10000	CLEANING/UPKEEPING OF ADDL MEMU COACHES MGS/RJY	33472200047159	SYNB0003347
400460	11/05/2012	M/S ARUNA AGENCIES	400108	11/05/2012	CHEQUE	002258	11/05/2012	53329	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	089102000013633	IBKL0000089
400459	11/05/2012	J KISHORE KUMAR	400108	11/05/2012	CHEQUE	002258	11/05/2012	50261	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
400458	11/05/2012	MD AHAMED	400108	11/05/2012	CHEQUE	002258	11/05/2012	28016	ON BOARD HOUSE KEEPING SERVICES TRAIN 17213/17214	10464638826	SBIN0000948
400457	11/05/2012	M/S DIVYA ENGINEERS AND CONTRACTORS PVT LTD	400108	11/05/2012	CHEQUE	002258	11/05/2012	1452680	BZA-GDR:REPAIRS TO EXG BANK BY MAKING UP CESS & SIDE SLOPES BETWEEN	50024360339	ALLA0211050
400456	11/05/2012	M/S KAPOOR ENGINEERING WORKS	400108	11/05/2012	CHEQUE	002258	11/05/2012	439344	RYP:RECONDITIONING OF TAMPING ARMS OF CSM,DUO,3X A	02510210000557	UCBA0000251
400455	11/05/2012	M/S SRI BALAJI ELECTRICAL & ENGG WORKS	400113	14/05/2012	CHEQUE	002276	15/05/2012	42125	REFUND OF SD	10412020000012	HDFC0001041
400454	11/05/2012	E SATISH S/O E KOTESWARA RAO			PROCESS				REFUND OF SD		
400453	11/05/2012	Y LAKSHMI SUDHA	400113	14/05/2012	CHEQUE	002276	15/05/2012	8987	REFUND OF SD	30841248147	SBIN0003287
400452	11/05/2012	Y LAKSHMI SUDHA	400113	14/05/2012	CHEQUE	002276	15/05/2012	13396	REFUND OF SD	30841248147	SBIN0003287
400451	11/05/2012	G RANGA RAO	400113	14/05/2012	CHEQUE	002276	15/05/2012	6660	REFUND OF SD	03181300001368	PSIB0000318
400450	11/05/2012	RAMCO ENGINEERING COMPANY	400113	14/05/2012	CHEQUE	002276	15/05/2012	37031	REFUND OF SD	081413046001082	ANDB0000814
400449	11/05/2012	RAMCO ENGINEERING COMPANY	400113	14/05/2012	CHEQUE	002276	15/05/2012	11028	REFUND OF SD	081413046001082	ANDB0000814
400448	10/05/2012	M/S PREMIER LOGISTICS	400107	10/05/2012	CHEQUE	002243	11/05/2012	900621	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MATERIAL	805010200000259	UTIB0000805
400447	10/05/2012	P SURESH BABU	400107	10/05/2012	CHEQUE	002243	11/05/2012	121518	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400446	10/05/2012	P SURESH BABU	400107	10/05/2012	CHEQUE	002243	11/05/2012	137183	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400445	10/05/2012	P SURESH BABU	400107	10/05/2012	CHEQUE	002243	11/05/2012	135327	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400444	10/05/2012	V SURESH KUMAR	400106	10/05/2012	CHEQUE	002243	11/05/2012	132349	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400443	10/05/2012	V SURESH KUMAR	400106	10/05/2012	CHEQUE	002243	11/05/2012	51318	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400442	10/05/2012	R SUBBA RAO	400106	10/05/2012	CHEQUE	002243	11/05/2012	164669	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
400441	10/05/2012	K RAJESH BABU	400106	10/05/2012	CHEQUE	002243	11/05/2012	825249	ONGOLE:SUPPLY OF POTABLE DRINKING WATER TO STN & C	1095734552	SBIN0000890
400440	10/05/2012	M/S S S CONSTRUCTIONS	400106	10/05/2012	CHEQUE	002243	11/05/2012	1225618	BZA-GDV-STRENGTHENING OF BR APPROCHES AND CON OF B	010305300002250	DLXB0000103
400439	10/05/2012	N NAGABHUSHANAM	400111	11/05/2012	CHEQUE	002258	11/05/2012	1566125	BZA-REPL OF GATE LODGE, CONS OF COVERED SHED, COMPOUND WALL SRINA	05160400000053	BARB0VJAYA
400438	10/05/2012	N NAGABHUSHANAM	400109	11/05/2012	CHEQUE	002261	11/05/2012	627968	CONVERSION OF SD INTO FDR		
400437	10/05/2012	N KOTESWARA RAO	400109	11/05/2012	CHEQUE	002260	11/05/2012	510750	CONVERSION OF SD INTO FDR		
400436	10/05/2012	R V S KUMAR	400109	11/05/2012	CHEQUE	002259	11/05/2012	315350	CONVERSION OF SD INTO FDR		
400435	10/05/2012	R V S KUMAR	400109	11/05/2012	CHEQUE	002259	11/05/2012	388674	CONVERSION OF SD INTO FDR		
400434	09/05/2012	M/S SOWJANYA BUILDERS PVT LTD	400107	10/05/2012	CHEQUE	002243	11/05/2012	79727	HIRING OF M U VEHICLE CREW MOVEMENT AT RJY & COA	117411011091	BKDN0611174
400433	09/05/2012	M/S LOTUS FOOD PLAZA	400107	10/05/2012	CHEQUE	002243	11/05/2012	428596	PROV OF SUBSIDISED FOOD/MEAL AT RR/BZA	110805000029	ICIC0001108
400432	08/05/2012	N ANJANEYULU	400103	08/05/2012	CHEQUE	002211	09/05/2012	1006546	STPM:REPLACEMENT OF CORRODED WATER TANKS WITH RCC	006001017274	ICIC0000060
400431	08/05/2012	R V S KUMAR	400103	08/05/2012	CHEQUE	002211	09/05/2012	99641	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400430	08/05/2012	R V S KUMAR	400103	08/05/2012	CHEQUE	002211	09/05/2012	174822	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400429	08/05/2012	N NAGABHUSHANAM	400103	08/05/2012	CHEQUE	002211	09/05/2012	1546565	BZA:PROPOSED RENOVATION OF STN BLDG ELEVATION OF S	05160400000053	BARB0VJAYA
400428	08/05/2012	N NAGABHUSHANAM	400103	08/05/2012	CHEQUE	002211	09/05/2012	438215	STPM:PROVISION OF FLY PROOF MESH TO TYPE I&III QR	05160400000053	BARB0VJAYA
400427	08/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400100	08/05/2012	CHEQUE	002211	09/05/2012	34239	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400426	08/05/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400100	08/05/2012	CHEQUE	002211	09/05/2012	4727	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400425	08/05/2012	D.V.V.S.PRASAD	400100	08/05/2012	CHEQUE	002211	09/05/2012	17571	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
400424	08/05/2012	M/S SRI SAILAXMI ENTERPRISES	400100	08/05/2012	CHEQUE	002211	09/05/2012	37990	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
400423	08/05/2012	M/S SPARKLES LAUNDRY SERVICES	400105	09/05/2012	CHEQUE	002224	10/05/2012	11870	REFUND OF SD	333044010748	VYSA0003330
400422	08/05/2012	S&S CLOTH CARE , KAKINADA			RETURN				REFUND OF SD		
400421	08/05/2012	R V S KUMAR	400102	08/05/2012	CHEQUE	002211	09/05/2012	125991	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400420	08/05/2012	R V S KUMAR	400102	08/05/2012	CHEQUE	002211	09/05/2012	39612	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400419	08/05/2012	R V S KUMAR	400102	08/05/2012	CHEQUE	002211	09/05/2012	132322	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400418	08/05/2012	R V S KUMAR	400102	08/05/2012	CHEQUE	002211	09/05/2012	98923	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400417	08/05/2012	R V S KUMAR	400102	08/05/2012	CHEQUE	002211	09/05/2012	132855	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400416	08/05/2012	R V S KUMAR	400101	08/05/2012	CHEQUE	002211	09/05/2012	22863	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400415	08/05/2012	B MURALI	400101	08/05/2012	CHEQUE	002211	09/05/2012	95927	BZA-VSKP:LIGHTING ARRANGEMENTS FOR BCM AT AKP	57003821727	SBTR0000499
400414	08/05/2012	B MURALI	400101	08/05/2012	CHEQUE	002211	09/05/2012	121533	BZA-VSKP:LIGHTING ARRANGEMENTS FOR BCM AT TUI	57003821727	SBTR0000499
400413	08/05/2012	N NAGABHUSHANAM	400105	09/05/2012	CHEQUE	002224	10/05/2012	19979	REFUND OF SD	0516040000053	BARBOVJAYA
400412	08/05/2012	N NAGABHUSHANAM	400105	09/05/2012	CHEQUE	002224	10/05/2012	5672	REFUND OF SD	0516040000053	BARBOVJAYA
400411	08/05/2012	N NAGABHUSHANAM	400105	09/05/2012	CHEQUE	002224	10/05/2012	19715	REFUND OF SD	0516040000053	BARBOVJAYA
400410	08/05/2012	TIRUPATI SRINIVASA RAO	400105	09/05/2012	CHEQUE	002224	10/05/2012	19875	REFUND OF SD	411472875	IDIB000G001
400409	08/05/2012	M/S SELECT ENGINEERING & SYSTEMS	400104	09/05/2012	CHEQUE	002224	10/05/2012	19977	REFUND OF SD	013913046900000	ANDB0000139
400408	08/05/2012	M/S SOLVER	400104	09/05/2012	CHEQUE	002224	10/05/2012	9920	REFUND OF SD	054607300000058	SIBL0000546
400407	08/05/2012	KAREMPUDI SRINIVASA RAO.	400104	09/05/2012	CHEQUE	002224	10/05/2012	16565	REFUND OF SD	10103397392	SBIN0005653
400406	08/05/2012	Y PURNACHANDRA RAO	400104	09/05/2012	CHEQUE	002224	10/05/2012	19558	REFUND OF SD	05160100008019	BARBOVJAYA
400405	08/05/2012	T BASAVAIH	400104	09/05/2012	CHEQUE	002224	10/05/2012	41841	REFUND OF SD	3030397365	SBIN0010099
400404	07/05/2012	M/S CH VEER RAJU & CO.,	400101	08/05/2012	CHEQUE	002211	09/05/2012	603131	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
400403	07/05/2012	S SAMSON	400099	08/05/2012	CHEQUE	002211	09/05/2012	32519	MAINTENANCE OF RUNNING ROOM AT KRISHNAPATNAM PORT	62138426929	SBHY0021179
400402	07/05/2012	SYED SHABEER BASHA.	400098	08/05/2012	CHEQUE	002211	09/05/2012	50000	REFUND OF SD	32227958298	SBIN0003481
400401	07/05/2012	SYED SHABEER BASHA.	400098	08/05/2012	CHEQUE	002211	09/05/2012	50000	REFUND OF SD	32227958298	SBIN0003481
400400	07/05/2012	DIDDI VENKATA RAJU	400099	08/05/2012	CHEQUE	002211	09/05/2012	72524	MECHANISED WASHING AND CLEANING LINEN R ROOM/BTTR	066910011006113	ANDB0000669
400399	07/05/2012	M/S R C M CARGO MOVER & CO.,	400101	08/05/2012	CHEQUE	002211	09/05/2012	572643	GDR-BZA:HIRING OF LORRIESW FOR TRACK MAINTAINENCE	30631250000075	SYNB0003063
400398	07/05/2012	M VENKATA RAMANAYYA	400098	08/05/2012	CHEQUE	002211	09/05/2012	132000	REFUND OF EMD	30085249909	SBIN0001208
400397	07/05/2012	M/S R K ELECTRICALS	400099	08/05/2012	CHEQUE	002211	09/05/2012	268141	BZA DIVN PAINTING OF ELECTRICAL POLES	0414073000000159	SIBL0000414
400396	07/05/2012	M/S SRINIVASA EDIFICE PVT LTD	400097	07/05/2012	CHEQUE	002206	08/05/2012	397155	REFUND OF SD	013413100000098	ANDB0000134
400395	07/05/2012	M/S NIRMALA ELECTRICAL TECHNOLOGIES	400099	08/05/2012	CHEQUE	002211	09/05/2012	167788	PROV OF DELAY TIMERS FOR SWITCHING ON/OFFP/N LIGHT	30461010000520	SYNB0003046
400394	07/05/2012	M. SUJATHA (CONTRACTOR)	400096	07/05/2012	CHEQUE	002206	08/05/2012	27467	SUPPLY OF AMBULANCE TO RH/BZA	014210011023374	ANDB0000142
400393	07/05/2012	MUTYALA SATYANARAYANA	400096	07/05/2012	CHEQUE	002206	08/05/2012	12441	GARBAGE DISPOSAL/RAG PICKING AT GODAVARI STATION	038610011020633	ANDB0000386
400392	07/05/2012	P HARIGOPAL	400096	07/05/2012	CHEQUE	002206	08/05/2012	25021	GARBAGE DISPOSAL/RAG PICKING AT TADEPALLIGUDEM	30711062478	SBIN0002774
400391	07/05/2012	M/S SRI SRINIVASA CONSTRUCTIONS	400096	07/05/2012	CHEQUE	002206	08/05/2012	141276	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	868320110000007	BKID0008683
400390	04/05/2012	M. SUJATHA (CONTRACTOR)			RETURN				SUPPLY OF AMBULANCE TO RH/BZA		
400389	04/05/2012	M. SUJATHA (CONTRACTOR)	400095	04/05/2012	CHEQUE	002202	07/05/2012	24611	SUPPLY OF AMBULANCE TO RH/BZA	014210011023374	ANDB0000142
400388	04/05/2012	M. SUJATHA (CONTRACTOR)	400095	04/05/2012	CHEQUE	002202	07/05/2012	35501	SUPPLY OF AMBULANCE TO RH/BZA	014210011023374	ANDB0000142
400387	04/05/2012	M. SUJATHA (CONTRACTOR)	400095	04/05/2012	CHEQUE	002202	07/05/2012	35501	SUPPLY OF AMBULANCE TO RH/BZA	014210011023374	ANDB0000142
400386	04/05/2012	M. SUJATHA (CONTRACTOR)	400095	04/05/2012	CHEQUE	002202	07/05/2012	35476	SUPPLY OF AMBULANCE TO RH/BZA	014210011023374	ANDB0000142
400385	04/05/2012	M. SUJATHA (CONTRACTOR)	400095	04/05/2012	CHEQUE	002202	07/05/2012	35501	SUPPLY OF AMBULANCE TO RH/BZA	014210011023374	ANDB0000142
400384	04/05/2012	VJAJA GANAPATHI ELECTRONICS,	400095	04/05/2012	CHEQUE	002202	07/05/2012	165434	OVERHAULING & RECONDITIONING OF AIR COOLERS	131711100000593	ANDB0001317
400383	04/05/2012	K ASHOK KUMAR	400093	04/05/2012	CHEQUE	002202	07/05/2012	220661	BZA:PROPOSED CLEALINESS SERVICES LIKE COBWEB REMOV	03181100002432	PSIB0000318
400382	04/05/2012	P SURESH BABU	400092	04/05/2012	CHEQUE	002202	07/05/2012	23171	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400381	04/05/2012	P SURESH BABU	400092	04/05/2012	CHEQUE	002202	07/05/2012	69695	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400380	04/05/2012	P SURESH BABU	400092	04/05/2012	CHEQUE	002202	07/05/2012	186247	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400379	04/05/2012	P SURESH BABU	400092	04/05/2012	CHEQUE	002202	07/05/2012	135743	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400378	04/05/2012	K DURGA PRASAD RAO	400091	04/05/2012	CHEQUE	002202	07/05/2012		BZA-IMP TO BATHROOMS & KITCHEN ROOMS IN RE COLONY	05794010000050	ORBC0100579
400377	04/05/2012	E SATISH S/O E KOTESWARA RAO	400091	04/05/2012	CHEQUE	002202	07/05/2012	116794	BZA DIV:HIRING OF 4 WHEELER FOR THE USE OF DY CE T	11349344808	SBIN0006217
400376	04/05/2012	P K RANGA RAO	400091	04/05/2012	CHEQUE	002202	07/05/2012	51761	BZA:PROPOSED HIRING OF 12 SEATER VEHICLE FOR TM U	31793084920	SBIN0000860
400375	04/05/2012	P K RANGA RAO	400091	04/05/2012	CHEQUE	002202	07/05/2012	48522	BZA:PROPOSED HIRING OF 6 TON CAPACITY ROAD TRUCK F	31793084920	SBIN0000860
400374	04/05/2012	M/S LOTUS FOOD PLAZA	400090	04/05/2012	CHEQUE	002202	07/05/2012	14970	REFUND OF SD	110805000029	ICIC0001108
400373	04/05/2012	M/S LOTUS FOOD PLAZA	400090	04/05/2012	CHEQUE	002202	07/05/2012	7700	REFUND OF SD	110805000029	ICIC0001108
400372	04/05/2012	M/S LOTUS FOOD PLAZA	400090	04/05/2012	CHEQUE	002202	07/05/2012	8610	REFUND OF SD	110805000029	ICIC0001108
400371	04/05/2012	M/S LOTUS FOOD PLAZA	400090	04/05/2012	CHEQUE	002202	07/05/2012	16950	REFUND OF SD	110805000029	ICIC0001108
400370	04/05/2012	SELECT ENGINEERING & SYSTEMS	400089	04/05/2012	CHEQUE	002202	07/05/2012	39000	REFUND OF SD	013913046900000	ANDB0000139
400369	04/05/2012	M/S BAY TALKITEC (P) LTD., CHENNAI	400089	04/05/2012	CHEQUE	002202	07/05/2012	12492	REFUND OF SD	0042210003033	HDFC0000004
400368	04/05/2012	A VENKATESWARLU	400089	04/05/2012	CHEQUE	002202	07/05/2012	39936	REFUND OF SD	30426457347	SBIN0000858
400367	03/05/2012	M/S RAHUL CONSTRUCTIONS	400087	03/05/2012	CHEQUE	002185	04/05/2012	3305092	BZA-GDR:TFTR-REHABILITATION OF WEAK FORMATION FROM	62204472267	SBHY0020974
400366	03/05/2012	R V S KUMAR	400085	03/05/2012	CHEQUE	002185	04/05/2012	186268	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
400365	03/05/2012	R V S KUMAR	400085	03/05/2012	CHEQUE	002185	04/05/2012	51495	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
400364	03/05/2012	R V S KUMAR	400085	03/05/2012	CHEQUE	002185	04/05/2012	37464	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
400363	03/05/2012	R V S KUMAR	400085	03/05/2012	CHEQUE	002185	04/05/2012	1544	ANNUAL ZONAL CONTRACT FOR 2011-12 SSE EAST JURIDIC	32098689736	SBIN0003481
400362	03/05/2012	P RAVI BABU	400088	03/05/2012	CHEQUE	666291	04/05/2012	209411	CONVERSION OF SD INTO FDR		
400361	03/05/2012	DHANALAKSHMI ENGINEERS , VJAYAWADA	400088	03/05/2012	CHEQUE	002189	04/05/2012	592571	CONVERSION OF SD INTO FDR		
400360	03/05/2012	S.SAMBASIVA RAO	400088	03/05/2012	CHEQUE	002188	04/05/2012	190564	CONVERSION OF SD INTO FDR		
400359	02/05/2012	S D V RAMA DEVI	400082	02/05/2012	CHEQUE	002180	03/05/2012	20405	HIRING OF FOUR WHEELER FOR THE USE OF SR DOM/BZA	33402200027893	SYNB0003340
400358	02/05/2012	M.DURGA PRASAD	400082	02/05/2012	CHEQUE	002180	03/05/2012	35672	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STA	68000094357	MAHB0000396

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400357	02/05/2012	PUNYAVATHI ENTERPRISES	400081	02/05/2012	CHEQUE	002180	03/05/2012	138525	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400356	02/05/2012	PUNYAVATHI ENTERPRISES	400081	02/05/2012	CHEQUE	002180	03/05/2012	116788	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400355	02/05/2012	PUNYAVATHI ENTERPRISES	400081	02/05/2012	CHEQUE	002180	03/05/2012	149837	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400354	02/05/2012	PUNYAVATHI ENTERPRISES	400081	02/05/2012	CHEQUE	002180	03/05/2012	161612	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400353	02/05/2012	SREE BROTHERS CRANES & EQUIPMENT SUPPLIERS	400080	02/05/2012	CHEQUE	002180	03/05/2012	42689	BZA-VSKP:TRANSPORTATION OF 40 FTPLATE GIRDER FROM	0057F82992050	INDB0000057
400352	02/05/2012	V SURESH KUMAR	400080	02/05/2012	CHEQUE	002180	03/05/2012	135039	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400351	02/05/2012	V SURESH KUMAR	400080	02/05/2012	CHEQUE	002180	03/05/2012	115189	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400350	02/05/2012	V SURESH KUMAR	400080	02/05/2012	CHEQUE	002180	03/05/2012	70883	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400349	02/05/2012	K SRINIVASA RAO	400080	02/05/2012	CHEQUE	002180	03/05/2012	182458	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400348	02/05/2012	DARA KRISHNA MURTHY	400080	02/05/2012	CHEQUE	002180	03/05/2012	89193	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400347	02/05/2012	M/S R K ELECTRICALS	400082	02/05/2012	CHEQUE	002180	03/05/2012	315455	SCREENING & SPREADING OF BALLEST IN HT SUB STATIONS	0414073000000159	SIBL0000414
400346	02/05/2012	L POLERIAIAH	400082	02/05/2012	CHEQUE	002180	03/05/2012	334634	ANNUAL OPERATION CONTRACT FOR LIFTS VARIOUS RAILWAY STATIONS	30027163789	SBIN0000927
400345	02/05/2012	SRI SYED DAWOOD	400084	03/05/2012	CHEQUE	002185	04/05/2012	10000	REFUND OF EMD	868320110000033	BKID0008683
400344	02/05/2012	S MAHESWARA RAO	400084	03/05/2012	CHEQUE	002185	04/05/2012	112000	REFUND OF EMD	0151104000083580	IBKL0000151
400343	02/05/2012	SHAIK YASEEN	400084	03/05/2012	CHEQUE	002185	04/05/2012	213000	REFUND OF EMD	097100710400062	TMBL0000097
400342	02/05/2012	B RAVI KUMAR	400084	03/05/2012	CHEQUE	002185	04/05/2012	132000	REFUND OF EMD	62087753906	SBHY0020713
400341	02/05/2012	C SOMA SEKHAR	400084	03/05/2012	CHEQUE	002185	04/05/2012	112000	REFUND OF EMD	120711100000539	ANDB0001207
400340	02/05/2012	C SOMA SEKHAR	400084	03/05/2012	CHEQUE	002185	04/05/2012	213000	REFUND OF EMD	120711100000539	ANDB0001207
400339	02/05/2012	C SOMA SEKHAR	400084	03/05/2012	CHEQUE	002185	04/05/2012	132000	REFUND OF EMD	120711100000539	ANDB0001207
400338	02/05/2012	M/S LOTUS FOOD PLAZA	400083	03/05/2012	CHEQUE	002185	04/05/2012	150000	REFUND OF EMD	110805000029	ICIC0001108
400337	02/05/2012	M/S HUMAN POWER SERVICES	400083	03/05/2012	CHEQUE	002185	04/05/2012	112000	REFUND OF EMD	32081779027	SBIN0000952
400336	02/05/2012	SYED SHABEER BASHA.	400083	03/05/2012	CHEQUE	002185	04/05/2012	50000	REFUND OF EMD	32227958298	SBIN0003481
400335	02/05/2012	P ADINARAYANA	400083	03/05/2012	CHEQUE	002185	04/05/2012	58000	REFUND OF EMD	866410110004266	BKID0008664
400334	02/05/2012	K SRI HARIBABU	400083	03/05/2012	CHEQUE	002185	04/05/2012	112000	REFUND OF EMD	36540100000409	BARB0RAJAHM
400333	02/05/2012	SK .BAJI	400083	03/05/2012	CHEQUE	002185	04/05/2012	58000	REFUND OF EMD	0151104000084145	IBKL0000151
400332	02/05/2012	P JYOTHI KUMAR	400083	03/05/2012	CHEQUE	002185	04/05/2012	58000	REFUND OF EMD	30009891131	SBIN0009771
400331	01/05/2012	M/S.HYDERABAD TECHNOLOGIES	400082	02/05/2012	CHEQUE	002180	03/05/2012	486169	SUPPLY WIRING ERECTION TESTING LAN ELS/BZA	30733520376	SBIN0000916
400330	01/05/2012	K ASHOK KUMAR	400078	01/05/2012	CHEQUE	002180	03/05/2012	167129	BZA DIV:REPAIRS FOR STRENG OF TRACK AT PAINT SHOP	03181100002432	PSIB0000318
400329	01/05/2012	K SRINIVASA RAO	400078	01/05/2012	CHEQUE	002180	03/05/2012	186248	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400328	01/05/2012	G S R K PRASAD	400078	01/05/2012	CHEQUE	002180	03/05/2012	80489	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400327	01/05/2012	M/S EWAC ALLOYS LTD	400078	01/05/2012	CHEQUE	002180	03/05/2012	1227261	BZA DIV:RECONDITIONING OF TAMPING TOOLS	22205371015	SCBL0036001
400326	01/05/2012	M/S SRI BALAJI CONSTRUCTIONS	400078	01/05/2012	CHEQUE	002180	03/05/2012	630070	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO LYLA CYC	851778538	IDIB000019
400325	01/05/2012	ATHMURI SATYANARAYANA	400079	02/05/2012	CHEQUE	002180	03/05/2012		BZA-VSKP:TRANSPORTATION OF RAILS,GLUED JOINTS IN N	62207337858	SBHY0020714
400324	01/05/2012	T BASAVIAIH	400077	01/05/2012	CHEQUE	002143	02/05/2012	106254	HIRING OF LCV TRUCKS (2) NOs FOR TRANSPORTATION OF MEN & MATERIAL	30303977365	SBIN0010099
400323	01/05/2012	M/S GODREJ & BOYCE MFG. CO. LTD	400079	02/05/2012	CHEQUE	002180	03/05/2012	271570	REFUND OF SD	0001020331	CITIO000006
400322	01/05/2012	M/S SAI SUDHA ENTERPRISES	400077	01/05/2012	CHEQUE	002143	02/05/2012	48493	COOKING,SERVING & CLEANING STAFF CANTEN ELS/BZA	05712160000244	KKB00000571
400321	01/05/2012	M/S ELECTRONIC EQUIPMENTCOMPANY PVT LTD	400079	02/05/2012	CHEQUE	002180	03/05/2012	19855	REFUND OF SD	3101281666	KVBL0003101
400320	01/05/2012	M/S N M C ENTERPRISES	400079	02/05/2012	CHEQUE	002180	03/05/2012	19779	REFUND OF SD	65008923585	STBP0000577
400319	01/05/2012	M/S USHODAYA ENGINEERINGS	400076	01/05/2012	CHEQUE	002180	03/05/2012	52080	REFUND OF SD	1456200000685	HDFC0001456
400318	01/05/2012	M/S MCML SYSTEMS PVT LTD	400076	01/05/2012	CHEQUE	002180	03/05/2012	119424	REFUND OF SD	094010200004015	UTIB0000094
400317	01/05/2012	Y SESHU	400076	01/05/2012	CHEQUE	002180	03/05/2012	2939	REFUND OF SD	826821156	IDIB000M088
400316	01/05/2012	ATHMURI SATYANARAYANA			RETURN				REFUND OF SD		
400315	01/05/2012	M/S MCML SYSTEMS PVT LTD	400076	01/05/2012	CHEQUE	002180	03/05/2012	10490	REFUND OF SD	094010200004015	UTIB0000094
400314	01/05/2012	M/S SWACHANDA SRAMKA LABOUR MAHILA DWACRA SOCIETY	400077	01/05/2012	CHEQUE	002143	02/05/2012	17178	CLEANING/UPKEEPING OF ADDL MEMU COACHES MCS/RJY	33472200047159	SYNB0000347
400313	30/04/2012	CTO, SEETHARAMPURAM CIRCLE, VJAYAWADA	400075	30/04/2012	CHEQUE	002140	01/05/2012	5729785	SALES TAX FOR THE MONTH OF APRIL 2012		
400312	30/04/2012	K GANDHI	400073	30/04/2012	CHEQUE	002137	01/05/2012	733593	BZA-VSKP SEC:PROPOSED SAFETY RELATED TRACK REPAIR	03181300002276	PSIB0000318
400311	30/04/2012	G V SUBBAIAH	400073	30/04/2012	CHEQUE	002137	01/05/2012	3519914	GDR-BZA:REPAIRS TO BRIDGES ADEN/BPP SUB DIVISION	11525500004315	FDRL0001152
400310	30/04/2012	M/S SAFETY SIGN TECHNOLOGIES	400073	30/04/2012	CHEQUE	002137	01/05/2012	2239757	BZA-VSKP:PROVIS OF RETRO REFLECTIVE ENGG INDICATOR	849220100004355	BKID0008492
400309	30/04/2012	G S R K PRASAD	400072	30/04/2012	CHEQUE	002137	01/05/2012	188412	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400308	30/04/2012	G S R K PRASAD	400072	30/04/2012	CHEQUE	002137	01/05/2012	172442	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400307	30/04/2012	G S R K PRASAD	400072	30/04/2012	CHEQUE	002137	01/05/2012	185878	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400306	27/04/2012	N NAGABHUSHANAM	400071	27/04/2012	CHEQUE	002127	27/04/2012	2669717	STPM:PROVISION OF FLY PROOF MESH TO TYPE II&III QR	05160400000053	BARBOVJAYA
400305	27/04/2012	S SAMBASIVA RAO	400070	27/04/2012	CHEQUE	002127	27/04/2012	1921262	BZA-VSKP:PROPOSED SAFETY RELATED REPAIRS EE SEC	03181300002278	PSIB0000318
400304	27/04/2012	RAVI KISHORE BABU	400070	27/04/2012	CHEQUE	002127	27/04/2012	227957	ADDITIONS & ALTERATIONS TO OHE GFCL YARD KAKINADA	10047592645	SBIN0003055
400303	27/04/2012	DHANALAKSHMI ENGINEERS , VJAYAWADA	400070	27/04/2012	CHEQUE	002127	27/04/2012	2287463	KI:REPLACEMENT OF BKG OFFICE,BZA:PROVISION OF WAI	03181000002334	PSIB0000318
400302	27/04/2012	K SATYANARAYANA MURTHY	400070	27/04/2012	CHEQUE	002127	27/04/2012	173109	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
400301	27/04/2012	K SATYANARAYANA MURTHY	400070	27/04/2012	CHEQUE	002127	27/04/2012	139903	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
400300	27/04/2012	K SATYANARAYANA MURTHY	400070	27/04/2012	CHEQUE	002127	27/04/2012	49341	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400299	27/04/2012	DARA KRISHNA MURTHY	400069	27/04/2012	CHEQUE	002127	27/04/2012	89106	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400298	27/04/2012	DARA KRISHNA MURTHY	400069	27/04/2012	CHEQUE	002127	27/04/2012	164401	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400297	27/04/2012	DARA KRISHNA MURTHY	400069	27/04/2012	CHEQUE	002127	27/04/2012	56005	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400296	27/04/2012	DARA KRISHNA MURTHY	400069	27/04/2012	CHEQUE	002127	27/04/2012	115460	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400295	27/04/2012	DARA KRISHNA MURTHY	400069	27/04/2012	CHEQUE	002127	27/04/2012	52652	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400294	27/04/2012	DARA KRISHNA MURTHY	400069	27/04/2012	CHEQUE	002127	27/04/2012	174115	ANNUAL ZONAL CONTRACT UNDER CHAPTER 07 & SSR 2002	30338467048	SBIN0004916
400293	27/04/2012	M/S SRI BALAJI CONSTRUCTIONS	400074	30/04/2012	CHEQUE	785099	01/05/2012	824662	CONVERSION OF SD INTO FDR		
400292	26/04/2012	M/S.SREE CONSTRUCTIONS	400067	27/04/2012	CHEQUE	002127	27/04/2012	1419294	PROV OF INVERTORS 18 NOS IN NON ELECTRIFIED BRANCH	10012390810	SBIN0003608
400291	26/04/2012	M/S SATYAPRABHA ENTERPRISES	400067	27/04/2012	CHEQUE	002127	27/04/2012	1710505	PROV OF RING MAIN POWER SUPPLY ARRANGEMENTS	60001071564	MAHB0001266
400290	26/04/2012	R V S KUMAR	400068	27/04/2012	CHEQUE	002127	27/04/2012	113911	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400289	26/04/2012	R V S KUMAR	400068	27/04/2012	CHEQUE	002127	27/04/2012	43889	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400288	26/04/2012	R V S KUMAR	400068	27/04/2012	CHEQUE	002127	27/04/2012	104468	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400287	26/04/2012	R V S KUMAR	400068	27/04/2012	CHEQUE	002127	27/04/2012	105313	ZONAL CONTRACT WORKS EAST-14/2011	32098689736	SBIN0003481
400286	26/04/2012	R SUBBA RAO	400068	27/04/2012	CHEQUE	002127	27/04/2012	134491	ANNUAL ZONAL CONTRACT WORKS QUARTERS,BULDS,WATER	30286181837	SBIN0006307
400285	26/04/2012	G SEETHARAVAMMA	400067	27/04/2012	CHEQUE	002127	27/04/2012	9282	OUTSOURCING OF ONE COOK AND ONE KAHR CPF BARRACKS	30454278502	SBIN0003526
400284	26/04/2012	M/S G V L ASSOCIATES	400067	27/04/2012	CHEQUE	002127	27/04/2012	9757	PROV 5 KVA AT SUPPLY TO L C NO 1 KM/8-9 BET COA - GFCL SIDING	461520537	IDIB000M040
400283	26/04/2012	A VARA PRASAD	400067	27/04/2012	CHEQUE	002127	27/04/2012	47504	REMOVAL & DISPOSAL OF GARBAGE COLONY /STATION, GDV	15672011006122	ORBC0101567
400282	25/04/2012	M/S S V ENGINEERING WORKS	400066	25/04/2012	CHEQUE	001950	26/04/2012	126529	BZA S&T RELOCATION OF SIGNAL AND TELECOM CABLES CROSSING THE TRACK	069010300004879	UTIB0000069
400281	25/04/2012	U V R RAVI KUMAR	400066	25/04/2012	CHEQUE	001950	26/04/2012	544409	BZA REPLACEMENT OF PRE COOLING & BATTERY CHARGING	62166738083	SBHY0020713
400280	25/04/2012	C AYYAPU REDDY	400066	25/04/2012	CHEQUE	001950	26/04/2012	520343	BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTING	52121330366	SBHY0020185
400279	25/04/2012	G RANGA RAO	400066	25/04/2012	CHEQUE	001950	26/04/2012	791891	BZA-VSKP:UP&DN:THROUGH RENEWAL OF FITTINGS ON PSC	03181300001368	PSIB0000318
400278	25/04/2012	C AYYAPU REDDY			RETURN				BZA-VSKP:PREVENTION OF CORROSION BY WAY OF PAINTING		
400277	25/04/2012	M/S S V ENGINEERING WORKS			RETURN				BZA S&T RELOCATION OF SIGNAL AND TELECOM CABLES CROSSING THE TRACK IN THE S		
400276	25/04/2012	O JANARDHANA REDDY	400065	25/04/2012	CHEQUE	001950	26/04/2012	1332853	PVC FROM CCI TO CC VII (7/2009 TO 7/2011)GDR-BZA PRO WORKS FOR BRNO.38	30114791750	SBIN0000887
400275	25/04/2012	G RANGA RAO	400065	25/04/2012	CHEQUE	001950	26/04/2012	229791	BZA:EXTN OF DN LOOP SIDING AT SC END THROUGH SIDI	03181300001368	PSIB0000318
400274	25/04/2012	M/S N R EQUIPMENTS	400074	30/04/2012	CHEQUE	002139	01/05/2012	384841	CONVERSION OF SD INTO FDR		
400273	25/04/2012	M/S N R EQUIPMENTS	400074	30/04/2012	CHEQUE	002139	01/05/2012	679335	CONVERSION OF SD INTO FDR		
400272	25/04/2012	U V R RAVI KUMAR			RETURN				BZA REPLACEMENT OF PRE COOLING & BATTERY CHARGING ON PF 6&7		
400271	25/04/2012	M/S SOWJANYA BUILDERS PVT LTD	400066	25/04/2012	CHEQUE	001950	26/04/2012	301725	SUPPLY AND FILLING OF SAND IN ELE LOCOMOTIVES, RJY	117411011091	BKDN0611174
400270	24/04/2012	B RAMANJANEYULU	400064	24/04/2012	CHEQUE	001945	25/04/2012	17148	CLX:COLLECTION/DISPOSAL OF GARBAGE AT CLX STN&COLO	10957386526	SBIN0000890
400269	24/04/2012	SRI SAI PAVAN FIBRE CABLE & ELECTRICAL CIVIL SERVI	400064	24/04/2012	CHEQUE	001945	25/04/2012	43207	BZA PROPOSED SHIFTING OF THE OFC AT WEST BOOKING	124011011000167	ANDB0001240
400268	24/04/2012	M/S KALVA ENGINEERS (P) LTD,	400065	25/04/2012	CHEQUE	001950	26/04/2012	848844	BZA:GDR-BZA SEC;TESTING OF OIL BATH ROLLER BEARING	20019102764	MAHB0000383
400267	24/04/2012	I GAZE GRAPHICS	400064	24/04/2012	CHEQUE	001945	25/04/2012	7583	REPRINTING OF QUALITY POLICY BOARDS AT ELS/BZA	883811468	IDIB000G001
400266	24/04/2012	M/S S R ENTERPRISES	400064	24/04/2012	CHEQUE	001945	25/04/2012	1250455	REPLACEMENT OF MASTS ON CRITICAL IMPLANTAION LOCATIONS BET GDR-BZA-	52101336430	SBHY0020542
400265	24/04/2012	M/S G V L ASSOCIATES	400064	24/04/2012	CHEQUE	001945	25/04/2012	196018	OUTSOURCING OF AOH ACTIVITIES OF 25 KV (SINGLE PHASE)	461520537	IDIB000M040
400264	24/04/2012	G S R K PRASAD	400063	24/04/2012	CHEQUE	001945	25/04/2012	118518	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400263	24/04/2012	G S R K PRASAD	400063	24/04/2012	CHEQUE	001945	25/04/2012	166722	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400262	24/04/2012	G S R K PRASAD	400063	24/04/2012	CHEQUE	001945	25/04/2012	161982	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400261	24/04/2012	G S R K PRASAD	400063	24/04/2012	CHEQUE	001945	25/04/2012	150408	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400260	24/04/2012	G S R K PRASAD	400063	24/04/2012	CHEQUE	001945	25/04/2012	166244	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400259	24/04/2012	G S R K PRASAD	400063	24/04/2012	CHEQUE	001945	25/04/2012	175905	ANNUAL ZONAL CONTRACT WORKS RMV-MTM,NDD-NS&BVRMT	292010100093569	UTIB0000292
400258	23/04/2012	B RAMANJANEYULU	400060	24/04/2012	CHEQUE	001934	24/04/2012	61085	REMOVAL & DISPOSAL OF GARBAGE COLNY/STATION ONGOLE	10957386526	SBIN0000890
400257	23/04/2012	M/S ARUNA AGENCIES	400060	24/04/2012	CHEQUE	001934	24/04/2012	44272	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	089102000013633	IBKL0000089
400256	23/04/2012	M/S SRI SHIRDI SAI CONSTRUCTIONS	400060	24/04/2012	CHEQUE	001934	24/04/2012	539971	REPLACEMENT OF OVER AGED LTOH MAINS	31678002916	SBIN0001173
400255	23/04/2012	G RANGA RAO	400061	24/04/2012	CHEQUE	001934	24/04/2012	18193	REFUND OF SD	03181300001368	PSIB0000318
400254	23/04/2012	K RAMBABU	400061	24/04/2012	CHEQUE	001934	24/04/2012	59637	REFUND OF SD	1044275427-9	SBIN0001208
400253	23/04/2012	K RAJESH BABU	400064	24/04/2012	CHEQUE	784866	25/04/2012	381115	CONVERSION OF SD INTO FDR		
400252	20/04/2012	M/S QUARTZ INFRA AND ENGINEERING PVT LTD	400056	20/04/2012	CHEQUE	001930	23/04/2012	753710	BA-VSKP:PROPOSED LIMITED USE SUB-WAY IN LIEU OF LC	31482773118	SBIN0011661
400251	20/04/2012	T SRINIVASA RAO	400056	20/04/2012	CHEQUE	001930	23/04/2012	97311	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400250	20/04/2012	T SRINIVASA RAO	400056	20/04/2012	CHEQUE	001930	23/04/2012	170405	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400249	20/04/2012	M/S SRI KANTHI CAR TRAVELS	400056	20/04/2012	CHEQUE	001930	23/04/2012	335897	DEN/BR/BZA JURIDICITION:HIRING OF LORRIES FOR 2010-	10454987540	SBIN0001008
400248	20/04/2012	O JANARDHANA REDDY	400056	20/04/2012	CHEQUE	001930	23/04/2012	327137	GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE	30114791750	SBIN0000887
400247	20/04/2012	M/S VASEK AUTOMATION PVT LTD.,	400059	23/04/2012	CHEQUE	001934	24/04/2012	61920	REFUND OF EMD	03682320000855	HDFC0000368
400246	20/04/2012	M/S KEERTHI ELECTRICAL WORKS	400059	23/04/2012	CHEQUE	001934	24/04/2012	61920	REFUND OF EMD	404500300000525	VJUB0004045
400245	20/04/2012	SRI SAI ENGG WORKS	400059	23/04/2012	CHEQUE	001934	24/04/2012	61920	REFUND OF EMD	606501010050070	UBIN0560651
400244	20/04/2012	M/S CLIMATE CONTROL ,VJAYAWADA	400059	23/04/2012	CHEQUE	001934	24/04/2012	61920	REFUND OF EMD	52711131000694	ORBC0105271
400243	20/04/2012	P HARI GOPAL	400059	23/04/2012	CHEQUE	001934	24/04/2012	54740	REFUND OF EMD	30711062478	SBIN0002774
400242	20/04/2012	M/S SREE LAKSHMI MARUTHI ENGINEERING	400062	24/04/2012	CHEQUE	001945	25/04/2012	32360	REFUND OF EMD	32194488087	SBIN0011097

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400241	20/04/2012	K GIRI RAJU	400062	24/04/2012	CHEQUE	001945	25/04/2012	1665	REFUND OF SD	12931000012303	HDFC0001293
400240	20/04/2012	VISHNU PRIYA DISTRIBUTORS PVT LTD	400058	20/04/2012	CHEQUE	001930	23/04/2012	120472	BTTR PROV OF CENTRALISED AIR COOLING SYSTEM	52017179517	SBHY0020534
400239	20/04/2012	Y SRINIVASA REDDY	400055	20/04/2012	CHEQUE	001930	23/04/2012	29793	HIRING OF FOUR WHEELER FOR THE USE OF SR DSTE/BZA	869419615	IDIB000G001
400238	20/04/2012	M/S SATYAPRABHA ENTERPRISES			RETURN				PROV OF PROTECTION ARRANGEMENTS FOR ALL COLOUR LIGHT SIGNALS		
400237	20/04/2012	M/S T L NARASIMHA WORKS	400055	20/04/2012	CHEQUE	001930	23/04/2012	172809	CLEANING OF VARIOUS LOCO EQUIPMENTS AT ELS/BZA	400900301000031	VJB0004009
400236	20/04/2012	M/S SRINIVASA EDIFICE PVT LTD	400058	20/04/2012	CHEQUE	457447	23/04/2012	4548210	CONVERSION OF SD INTO FDR		
400235	19/04/2012	DYNAMIC ENTERPRISES	400051	20/04/2012	CHEQUE	001897	20/04/2012	244069	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
400234	19/04/2012	DYNAMIC ENTERPRISES	400051	20/04/2012	CHEQUE	001897	20/04/2012	225186	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
400233	19/04/2012	DYNAMIC ENTERPRISES	400051	20/04/2012	CHEQUE	001897	20/04/2012	101846	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	463010200001540	UTIB0000463
400232	19/04/2012	DYNAMIC ENTERPRISES	400051	20/04/2012	CHEQUE	001897	20/04/2012	89477	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	463010200001540	UTIB0000463
400231	19/04/2012	RECON TECHNOLOGIES (P) LTD	400050	20/04/2012	CHEQUE	001897	20/04/2012	265764	RYP:RECONDITIONING OF TRACK LIFTING AND LINIING UN	370605010044071	UBIN0537063
400230	19/04/2012	M/S SRINIVASA TRANSPORTS	400052	20/04/2012	CHEQUE	001897	20/04/2012	513494	BZA-VSKP TRANSPORTATION OF TRACK FITTINGS/MATERIAL	018010100000097	DLXB0000141
400229	19/04/2012	P K RANGA RAO	400054	20/04/2012	CHEQUE	001930	23/04/2012	956	REFUND OF SD	31793084920	SBIN0000860
400228	19/04/2012	G RANGA RAO	400054	20/04/2012	CHEQUE	001930	23/04/2012	19939	REFUND OF SD	03181300001368	PSIB0000318
400227	19/04/2012	P SURESH BABU	400054	20/04/2012	CHEQUE	001930	23/04/2012	206400	REFUND OF SD	11643953789	SBIN0001346
400226	19/04/2012	M/S KISHORE BAUSKAR	400050	20/04/2012	CHEQUE	001897	20/04/2012	1893380	BZA:REPLACEMENT OF EXG 3 NOS OF WATER PUMPING MAIN	60033912853	MAHB0000396
400225	19/04/2012	M/S JYOTHI ENTERPRISES	400054	20/04/2012	CHEQUE	001930	23/04/2012	69953	REFUND OF SD	14321157676	KVBL0001432
400224	19/04/2012	TIRUPATI SRINIVASA RAO	400054	20/04/2012	CHEQUE	001930	23/04/2012	7616	REFUND OF SD	411472875	IDIB000G001
400223	19/04/2012	M V V SATYANARAYANA	400053	20/04/2012	CHEQUE	001930	23/04/2012	30423	REFUND OF SD	52095075344	SBHY0020244
400222	19/04/2012	M/S S4 PROJECTS	400053	20/04/2012	CHEQUE	001930	23/04/2012	39821	REFUND OF SD	631205023598	ICIC0006312
400221	19/04/2012	K.R.ENTERPRISES	400053	20/04/2012	CHEQUE	001930	23/04/2012	9104	REFUND OF SD	013411100000733	ANDB0000134
400220	19/04/2012	KARAMPUDI SRINIVASA RAO	400053	20/04/2012	CHEQUE	001930	23/04/2012	26218	REFUND OF SD	10103397392	SBIN0005653
400219	19/04/2012	M/S SREE MEHER LAKSHMI & CO	400053	20/04/2012	CHEQUE	001930	23/04/2012	55561	REFUND OF SD	027010200017170	UTIB0000027
400218	19/04/2012	P SRINIVASA KUMAR	400053	20/04/2012	CHEQUE	001930	23/04/2012	90701	REFUND OF SD	11642016645	SBIN0003366
400217	19/04/2012	P.RAMBABU	400051	20/04/2012	CHEQUE	001897	20/04/2012	62414	MAINTENANANCE OF RUNNING ROOM LOCO PILOTS & GUARDS	161010100005774	ANDB0001610
400216	19/04/2012	SAI ENGINEERING WORKS, VIJAYAWADA	400051	20/04/2012	CHEQUE	001897	20/04/2012	92823	CUTTING OF GRASS & BUSHES IN ELS/BZA YARD	31759442265	SBIN0000948
400215	19/04/2012	B SATYANARAYANA	400052	20/04/2012	CHEQUE	479223	20/04/2012	106621	COURT ATTACHMENT IN F/O B SATYANARAYANA AGT NO.15/DENC/BZA/05 DT 28.04.05		
400214	19/04/2012	V SURESH KUMAR	400050	20/04/2012	CHEQUE	001897	20/04/2012	43989	ZONAL CONTRACT 11-12FOR WATER SUPPLY SYSTEM BZA	3629000100025594	PUNB0362900
400213	19/04/2012	PUNYAVATHI ENTERPRISES	400050	20/04/2012	CHEQUE	001897	20/04/2012	176344	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400212	19/04/2012	PUNYAVATHI ENTERPRISES	400050	20/04/2012	CHEQUE	001897	20/04/2012	184368	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	001731100000122	ANDB0000017
400211	19/04/2012	M.ADINARAYANA	400050	20/04/2012	CHEQUE	001897	20/04/2012	121403	BZA-VSKP:FILLING UP OF RLY SAND INTO EMPTY CEMENT	62165902715	SBHY0021323
400210	19/04/2012	G MALLIKARJUNARAO	400058	20/04/2012	CHEQUE	457446	23/04/2012	734726	CONVERSION OF SD INTO FDR		
400209	19/04/2012	K RAJESH BABU			RETURN				CONVERSION OF SD INTO FDR		
400208	19/04/2012	T SRINIVASA RAO	400058	20/04/2012	CHEQUE	784858	23/04/2012	90000	CONVERSION OF SD INTO FDR		
400207	19/04/2012	K ASHOK KUMAR	400058	20/04/2012	CHEQUE	001932	23/04/2012	62159	CONVERSION OF SD INTO FDR		
400206	19/04/2012	S LAKSHMINARAYANA	400058	20/04/2012	CHEQUE	784857	23/04/2012	223187	CONVERSION OF SD INTO FDR		
400205	18/04/2012	K.SRINIVASA RAO	400049	18/04/2012	CHEQUE	001877	19/04/2012	539694	PLUMBING OF SIGNALS LOCATION BOXES INCLUDING REPAIRS	7957000600053401	KARB0000795
400204	18/04/2012	M/S CH VEER RAJU & CO.,	400048	18/04/2012	CHEQUE	001877	19/04/2012	2493950	RJY:SUPPLY AND STACKING OF 50 MM GAUGE HARD AND DU	010031043051011	ANDB0000100
400203	18/04/2012	N V NAGESWARA RAO	400048	18/04/2012	CHEQUE	001877	19/04/2012	4017052	KCC DEPOT:SUPPLY AND STACKING 50 MM GAUGE HARD AND	864430110000004	BKID0008644
400202	18/04/2012	Y LAKSHMANA RAO	400049	18/04/2012	CHEQUE	001877	19/04/2012	91487	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COAKI	30871151818	SBIN0011112
400201	17/04/2012	M/S M R CONSTRUCTIONS	400049	18/04/2012	CHEQUE	001877	19/04/2012	984581	EXTN OF REMOTE CONTROL & TRACTION POWER CONTROL	411485921	IDIB000G001
400200	17/04/2012	A VENKATESWARLU	400045	17/04/2012	CHEQUE	001877	19/04/2012	332876	NLR:PROVISION OF LIFT ON PF NO 4	30426457347	SBIN0000858
400199	17/04/2012	P K RANGA RAO	400047	18/04/2012	CHEQUE	001877	19/04/2012	462398	BZA DIV:HIRING OF VEHICLE SSE PWAY CLX,BPP, TEL,NZD	31793084920	SBIN0000860
400198	17/04/2012	M/S TEJA CONSTRUCTIONS	400044	17/04/2012	CHEQUE	001877	19/04/2012	166270	PROV OF TIEBAR FENCING/BAR BED WIRES AT BZA DIVN	20065202312	MAHB0000396
400197	17/04/2012	M/S TEJA CONSTRUCTIONS	400044	17/04/2012	CHEQUE	001877	19/04/2012	461008	PROV OF TIEBAR FENCING/BAR BED WIRES AT BZA DIVN	20065202312	MAHB0000396
400196	17/04/2012	N KOTESWARA RAO	400047	18/04/2012	CHEQUE	001877	19/04/2012	175423	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400195	17/04/2012	N KOTESWARA RAO	400046	18/04/2012	CHEQUE	001877	19/04/2012	73252	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400194	17/04/2012	N KOTESWARA RAO	400046	18/04/2012	CHEQUE	001877	19/04/2012	186227	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400193	17/04/2012	N KOTESWARA RAO	400046	18/04/2012	CHEQUE	001877	19/04/2012	144745	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400192	17/04/2012	N KOTESWARA RAO	400046	18/04/2012	CHEQUE	001877	19/04/2012	129043	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400191	17/04/2012	N KOTESWARA RAO	400046	18/04/2012	CHEQUE	001877	19/04/2012	181524	ANNUAL ZONAL CONTRACT WORKS RYP STAFF QUARTERS	30441231863	SBIN0002758
400190	17/04/2012	K SWAMY	400045	17/04/2012	CHEQUE	001877	19/04/2012	131026	CLX:COLLECTION &TRANSPORTATION OF SCATTERED SCRAP	180701000000966	IOBA0001807
400189	17/04/2012	M/S SRUTHI ENTERPRISES	400044	17/04/2012	CHEQUE	001877	19/04/2012	941926	CARRYING OUT REPAIRS TO S&T MAINTENANCEASSETS	411485057	IDIB000G001
400188	17/04/2012	M/S ALPHA ENTERPRISES	400044	17/04/2012	CHEQUE	001877	19/04/2012	46412	PROV TTM STAFF REST HOUSE BZA ELE ARRANGEMENTS	9948057967	IBKL0000151
400187	17/04/2012	S.SAMBASIVA RAO	400045	17/04/2012	CHEQUE	001877	19/04/2012	483923	BZA-GDV-MTM:PROPOSED SAFETY RELATED REPAIRS AND MA	03181300002038	PSIB0000318
400186	17/04/2012	M/S HOTEL ANAND REGENCY /RJY	400043	17/04/2012	CHEQUE	001871	17/04/2012	68000	REFUND OF SD	02152560001319	HDFC0000215
400185	17/04/2012	M/S HORIZON HITECH ENGICON LTD	400044	17/04/2012	CHEQUE	001877	19/04/2012	212312	DESIGN SUPPLY ERECTION TESTING COMMISSIONING OF 24	135102000001168	IBKL0000012
400184	17/04/2012	M/S JOHNSON LIFTS PVT LTD	400044	17/04/2012	CHEQUE	001877	19/04/2012	4283664	PROV OF LIFTS ON PLATFORMS AT DIFF SATIONS	425011008336	VYSA0004250

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400183	16/04/2012	O JANARDHANA REDDY			RETURN				GDR-BZA PRO WORKS FOR BRNO.388 UP & DN LINES AND P		
400182	16/04/2012	S SAMBASIVA RAO	400041	17/04/2012	CHEQUE	001867	17/04/2012	1023059	BZA-VSKP PROP SAFETY RELATED TRACK PAP-SLO SECTION	03181300002278	PSIB0000318
400181	16/04/2012	P SURESH BABU	400041	17/04/2012	CHEQUE	001867	17/04/2012	186170	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400180	16/04/2012	P SURESH BABU	400042	17/04/2012	CHEQUE	001867	17/04/2012	185157	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400179	16/04/2012	P SURESH BABU	400042	17/04/2012	CHEQUE	001867	17/04/2012	186196	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400178	16/04/2012	P SURESH BABU	400042	17/04/2012	CHEQUE	001867	17/04/2012	186213	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400177	16/04/2012	P SURESH BABU	400042	17/04/2012	CHEQUE	001867	17/04/2012	185194	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400176	16/04/2012	P SURESH BABU	400042	17/04/2012	CHEQUE	001867	17/04/2012	186436	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400175	16/04/2012	P SURESH BABU	400042	17/04/2012	CHEQUE	001867	17/04/2012	46203	ANNUAL ZONAL WORKS11-12-STPM,G.PET%AIR COLONY	11643953789	SBIN0001346
400174	16/04/2012	M/S SRINIVASA EDIFICE PVT LTD	400045	17/04/2012	CHEQUE	001877	19/04/2012	167894	1) KI RAISING OF PF 2) BZA DEVEL OF APP ROAD FOR J	013413100000098	ANDB0000134
400173	16/04/2012	T VENKATESWARA RAO	400041	17/04/2012	CHEQUE	001867	17/04/2012	634342	BZA-VSKP BR NO.510 DN SPAN GIRDERS BET ANV AND HMV	03181300001369	PSIB0000318
400172	16/04/2012	B SAIBABU	400043	17/04/2012	CHEQUE	001871	17/04/2012	202000	REFUND OF EMD	050210100015878	ANDB0000502
400171	16/04/2012	UNIVERSAL SALES CORPORATION, SECUNDERABAD	400043	17/04/2012	CHEQUE	001871	17/04/2012	565700	REFUND OF SD	03191600041043	PSIB0000319
400170	16/04/2012	J CHANDRA REDDY	400043	17/04/2012	CHEQUE	001871	17/04/2012	25000	REFUND OF EMD	705010038111	VYSA0007050
400169	16/04/2012	B LOVA RAJU	400043	17/04/2012	CHEQUE	001871	17/04/2012	25000	REFUND OF EMD	131710011004745	ANDB0001317
400168	16/04/2012	T RAMESH	400043	17/04/2012	CHEQUE	001871	17/04/2012	37310	REFUND OF EMD	10032526215	SBIN0007899
400167	16/04/2012	M/S HOTEL ANAND REGENCY /RJY			PROCESS				REFUND OF SD		
400166	13/04/2012	MD MUZZAMMIL SHARIFF	400040	13/04/2012	CHEQUE	001855	16/04/2012	58014	HIRING OF LCV TRUCK SSE/GDV/BVRM	30092980442	SBIN0003526
400165	13/04/2012	U V R RAVI KUMAR	400040	13/04/2012	CHEQUE	001855	16/04/2012	360094	PROV UMINTERRUPTED POWER SUPPLY ARRANGRMENTS	62166738083	SBHY0020713
400164	13/04/2012	N NAGABHUSHANAM	400039	13/04/2012	CHEQUE	001855	16/04/2012	516524	BZA:PROVISION OF RCC WASHABLE APRON ON PF NO 9	0516040000053	BARBOVJAYA
400163	13/04/2012	LAWRENCE & MAYO (I) PVT LTD	400039	13/04/2012	CHEQUE	001855	16/04/2012	262473	BZA DIV:PROCURING&INSTALLATION OF 10 ANEMOMETERS	0616201002953	CNRB0000616
400162	13/04/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400040	13/04/2012	CHEQUE	001855	16/04/2012	255443	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400161	13/04/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400040	13/04/2012	CHEQUE	001855	16/04/2012	7711	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	3972002100002514	PUNB0397200
400160	13/04/2012	REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATIO	400040	13/04/2012	CHEQUE	001855	16/04/2012	44798	DISINFECTON/PEST CONTROL TREATMENT FOR RLYS	3972002100002514	PUNB0397200
400159	13/04/2012	M/S SRINIVASA EDIFICE PVT LTD	400039	13/04/2012	CHEQUE	001855	16/04/2012	6089479	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	013413100000098	ANDB0000134
400158	13/04/2012	M/S WAY 2 PROJECTS	400038	13/04/2012	CHEQUE	001855	16/04/2012	34414	ADDITIONS & ALTERATIONS TO OHE LC NO 467 AT KM 707	346401010068209	UBIN0534641
400157	13/04/2012	M/S WAY 2 PROJECTS	400038	13/04/2012	CHEQUE	001855	16/04/2012	514658	PROV OF ADDITIONAL SECTIONING ARRANGEMENTS IN OHE	346401010068209	UBIN0534641
400156	13/04/2012	P RAVI BABU	400039	13/04/2012	CHEQUE	001855	16/04/2012	1063606	POWERPET:EXTN OF PF NO 1&2 TO ACCOM 18 COACHES ETC	52095077192	SBHY0020244
400155	13/04/2012	M/S SOWJANYA BUILDERS PVT LTD	400038	13/04/2012	CHEQUE	001855	16/04/2012	78555	HIRING OF M U VEHICLE CREW MOVEMENT AT RJY & COA	117411011091	BKDN0611174
400154	13/04/2012	K V RAMANA	400038	13/04/2012	CHEQUE	001855	16/04/2012	137062	HIRING OF TWO MULTIUTILITY ROAD VEHICLES FOR CREW MOVEMENT	454912704	IDIB000S142
400153	13/04/2012	DHANALAKSHMI ENGINEERS , VJAYAWADA	400037	13/04/2012	CHEQUE	001840	13/04/2012	132070	RH/BZA:RENOVATION OF BLOOD COLLECTION CENTER	03181000002334	PSIB0000318
400152	13/04/2012	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS, G	400033	13/04/2012	CHEQUE	001840	13/04/2012	56367	REPAIRS TO EXCITER ROTOR OF TRACTION ALTERNATOR	52100687300	SBHY0020346
400151	12/04/2012	M SURESH BABU	400032	13/04/2012	CHEQUE	001840	13/04/2012	783373	GDR:REPAIRS TO PASSENGER AMENITIES &WATER SUPPLY A	0980020000342	BARBONELLOR
400150	12/04/2012	T SRINIVASA RAO			RETURN				ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12		
400149	12/04/2012	T SRINIVASA RAO	400034	13/04/2012	CHEQUE	001840	13/04/2012	179676	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400148	12/04/2012	T SRINIVASA RAO	400034	13/04/2012	CHEQUE	001840	13/04/2012	141143	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400147	12/04/2012	MD AHAMED	400033	13/04/2012	CHEQUE	001840	13/04/2012	76269	ONBOARD HOUSE KEEPING EXPRESS TRAIN NO 17213/17214	10464638826	SBIN0000948
400146	12/04/2012	T SRINIVASA RAO	400034	13/04/2012	CHEQUE	001840	13/04/2012	79098	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400145	12/04/2012	T SRINIVASA RAO	400034	13/04/2012	CHEQUE	001840	13/04/2012	138221	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400144	12/04/2012	T SRINIVASA RAO	400032	13/04/2012	CHEQUE	001840	13/04/2012	32409	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400143	12/04/2012	T SRINIVASA RAO	400032	13/04/2012	CHEQUE	001840	13/04/2012	80719	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400142	12/04/2012	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS, G			RETURN				REPAIRS TO EXCITER ROTOR OF TRACTION ALTERNATOR		
400141	12/04/2012	T SRINIVASA RAO	400032	13/04/2012	CHEQUE	001840	13/04/2012	154622	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400140	13/04/2012	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS, G			RETURN				REPAIRS TO EXCITER ROTOR OF TRACTION ALTERNATOR		
400139	12/04/2012	T SRINIVASA RAO	400032	13/04/2012	CHEQUE	001840	13/04/2012	163058	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400138	12/04/2012	T SRINIVASA RAO	400032	13/04/2012	CHEQUE	001840	13/04/2012	16452	ANNUAL ZONAL CONTRACT-C-03/2011KRVD-KCC(EXC)06/ 12	10939806736	SBIN0001009
400137	12/04/2012	M/S ANNAIE INFORMATIONS PVT LTD	400033	13/04/2012	CHEQUE	001840	13/04/2012	3958237	PROV OF INTEGRATED PASSENGER INFORMATION SYSTEMS	10365100755	SBIN0004033
400136	12/04/2012	N.RAMAKRISHNA	400036	13/04/2012	CHEQUE	001840	13/04/2012	214269	SLO_AKP&ANAPARTHI :PROVISION OF COVER OVER ON PF	10043355358	SBIN0006645
400135	12/04/2012	SAKA LAKSHMINARAYANA	400034	13/04/2012	CHEQUE	001840	13/04/2012	335334	BZA-VSKP:MANNING OF UNMANNED LEVEL CROSSINGS AT G	30799703329	SBIN0001424
400134	12/04/2012	T VENKATESWARA RAO	400034	13/04/2012	CHEQUE	001840	13/04/2012	913633	BR NO 7UP(EXG.8X12.20 M SPAN GIRD) AT KM 430/4 BZ	03181300001369	PSIB0000318
400133	12/04/2012	K KONDA RAJU	400035	13/04/2012	CHEQUE	001840	13/04/2012	1363302	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
400132	12/04/2012	K SATYANARAYANA MURTHY	400027	12/04/2012	CHEQUE	001840	13/04/2012	160727	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
400131	12/04/2012	K SRINIVASA RAO	400030	13/04/2012	CHEQUE	001840	13/04/2012	95314	GDR PAINTING OF STATION BUILDING OFFICER REST HOUS	10241739327	SBIN0001344
400130	12/04/2012	K SATYANARAYANA MURTHY	400027	12/04/2012	CHEQUE	001840	13/04/2012	153502	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
400129	12/04/2012	K SATYANARAYANA MURTHY	400027	12/04/2012	CHEQUE	001840	13/04/2012	111275	ZONAL CONTRACT WORKS SSE WEST JURID FOR 2011-12	20012502215	SBIN0007899
400128	12/04/2012	PUNYAVATHI ENTERPRISES	400027	12/04/2012	CHEQUE	001840	13/04/2012	43256	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
400127	12/04/2012	PUNYAVATHI ENTERPRISES	400027	12/04/2012	CHEQUE	001840	13/04/2012	41810	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
400126	12/04/2012	PUNYAVATHI ENTERPRISES			RETURN				ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12		

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400125	12/04/2012	PUNYAVATHI ENTERPRISES	400027	12/04/2012	CHEQUE	001840	13/04/2012	39165	ANNUAL ZONAL WORKS PULL(EXCL)TO KADIYAM(EXCL)11-12	00173110000122	ANDB0000017
400124	12/04/2012	ATLANTIS ENTERPRISES	400033	13/04/2012	CHEQUE	001840	13/04/2012	1336644	PROV OF PASSENGER INF INTEGRATION SYSTEM AT STATIONS	30275941917	SBIN0000548
400123	12/04/2012	B.PRABHAKARA REDDY	400030	13/04/2012	CHEQUE	001840	13/04/2012	45592	BZA-GDR:TRANSPORTATION OF 40 FEET(13.32)PLATE GIRL	006410100002102	ANDB0000064
400122	12/04/2012	P. SIVA PRASAD SECUNDERABAD	400030	13/04/2012	CHEQUE	001840	13/04/2012	44845	CCT:PROVISION OF LIFT ON PFNO:2&3	194404000000006	BARB0CHILAK
400121	12/04/2012	P. SIVA PRASAD SECUNDERABAD	400030	13/04/2012	CHEQUE	001840	13/04/2012	101890	CCT:PROVISION OF LIFT ON PF NO-1	194404000000006	BARB0CHILAK
400120	12/04/2012	SHAKHTHEE ASSOCIATES	400025	12/04/2012	CHEQUE	001840	13/04/2012	70628	ANNUAL MAINTENANCE CONTRACT FOR ASKA EMERGRNY INFLATION LIGHTING S	51020551647	SBBJ0010418
400119	12/04/2012	LEO TECH PROCESS	400025	12/04/2012	CHEQUE	001840	13/04/2012	6789	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
400118	12/04/2012	M/S SRI SAILAXMI ENTERPRISES	400025	12/04/2012	CHEQUE	001840	13/04/2012	17299	ANNUAL MAINTENANCE CONTRACT OF GAS PANTRY CARS	64041475721	SBMY0040359
400117	12/04/2012	TIRUPATI SRINIVASA RAO	400025	12/04/2012	CHEQUE	001840	13/04/2012	165403	PAINTING OF M S CHANNELS/ GI PIPES ON BRIDGES	411472875	IDIB000G001
400116	12/04/2012	RAVI KUMAR MADAN	400026	12/04/2012	CHEQUE	001840	13/04/2012	164669	BZA:IMPROVEMENTS TO SPORTS FACILI. AT OFFICERS CLU	10725286072	SBIN0000916
400115	11/04/2012	DRONKAR&BROTHERS	400023	11/04/2012	CHEQUE	001838	12/04/2012	5153399	BZA:IMPROVEMENTS TO COACH WATERING ARRANGEMENTS ON	30028516000	SBIN0004241
400114	11/04/2012	B V R KUMAR	400026	12/04/2012	CHEQUE	001840	13/04/2012	97729	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400113	11/04/2012	B V R KUMAR	400026	12/04/2012	CHEQUE	001840	13/04/2012	100680	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400112	11/04/2012	B V R KUMAR	400026	12/04/2012	CHEQUE	001840	13/04/2012	101263	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400111	11/04/2012	B V R KUMAR	400026	12/04/2012	CHEQUE	001840	13/04/2012	174241	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400110	11/04/2012	B V R KUMAR	400026	12/04/2012	CHEQUE	001840	13/04/2012	52084	ANNUAL ZONAL CONTRACT FOR 11-12 BZA(EXCL)-PULLA(I	32112635799	SBIN0012919
400109	11/04/2012	O JANARDHANA REDDY	400022	11/04/2012	CHEQUE	001838	12/04/2012	474526	GDR- REPAIRS TO CORCULATING AREA, BOOKING OFFICE	30114791750	SBIN0000887
400108	11/04/2012	M/S SRI BALAJI CONSTRUCTIONS	400022	11/04/2012	CHEQUE	001838	12/04/2012	904827	GDR-BZA SEC:REPAIRS TO CESS DAMAGE DUE TO Lyla CYC	851778538	IDIB000N019
400107	11/04/2012	K V SESA REDDY	400022	11/04/2012	CHEQUE	001838	12/04/2012	253177	BZA GDR-REHABILITATION OF WEAK FORMATION BY WIDENI	0980020000083	BARB0NELLOR
400106	11/04/2012	K SRINIVASA RAO	400022	11/04/2012	CHEQUE	001838	12/04/2012	185585	ANNUAL ZONAL CONTRACTS FOR GDR TO SVPM FOR 2011-12	10241739327	SBIN0001344
400105	11/04/2012	M/S R C M CARGO MOVER & CO.,	400022	11/04/2012	CHEQUE	001838	12/04/2012	1181593	BZA-VSKP HIRING OF LORRIES FOR TRACK MAINTENANCE	30631250000075	SYNB0003063
400104	11/04/2012	M/S HORIZON HITECH ENGICON LTD			RETURN				DESIGN SUPPLY ERECTION TESTING COMMISSIONING OF 2400 KVAR POWER FACTOR IMPR		
400103	11/04/2012	K GANDHI	400022	11/04/2012	CHEQUE	001838	12/04/2012	320930	BZADIV:BVRM-NDD&BVRM-NS:PROPOSED SAFETY RELATED	03181300002276	PSIB0000318
400102	11/04/2012	S L TRONIC	400023	11/04/2012	CHEQUE	001838	12/04/2012	1628993	PROV OF LED BASED STATION NAME/DIRECTION BOARDS	3167432485	CBIN0281915
400101	11/04/2012	M/S SREE LAKSHMI MARUTHI ENGINEERING			RETURN				REFUND OF EMD		
400100	11/04/2012	SHRI V PRABHAKARA REDDY	400031	13/04/2012	CHEQUE	001840	13/04/2012	218000	REFUND OF EMD	30071224425	SBIN0004413
400099	11/04/2012	M/S SAMEER ENTERPRISES /BZA	400031	13/04/2012	CHEQUE	001840	13/04/2012	9060	REFUND OF EMD	6015329571	IDIB000M040
400098	11/04/2012	N KOTESWARA RAO	400021	11/04/2012	CHEQUE	001834	11/04/2012	997023	BVRM:PROVISION OF TT MACHINE STAFF REST HOUSE ETC	30441231863	SBIN0002758
400097	11/04/2012	N KOTESWARA RAO	400021	11/04/2012	CHEQUE	001834	11/04/2012	711812	BVRM:PROVISION OF TT MACHINE STAFF REST HOUSE ETC	30441231863	SBIN0002758
400096	11/04/2012	M/S SRI LATHA TRANSFORMERS	400031	13/04/2012	CHEQUE	001840	13/04/2012	61920	REFUND OF EMD	861620110000257	BKID0008616
400095	11/04/2012	DRONKAR&BROTHERS	400020	11/04/2012	CHEQUE	001834	11/04/2012	1755157	IMPROVEMENTS TO COACH WATERING ARRANGEMENTS	30028516000	SBIN0004241
400094	11/04/2012	RAMCO ENGINEERING COMPANY	400020	11/04/2012	CHEQUE	001834	11/04/2012	283343	ELE ARRANGEMENTS NLR - REPLACEMEN OF VPF REPEATER STATION	081413046001082	ANDB0000814
400093	11/04/2012	N VENKATA RAO	400020	11/04/2012	CHEQUE	001834	11/04/2012	1782975	AIR COOLING SYSTEM & REWIRING TO ACCOUNT OFFICE/BZA	10934182905	SBIN0000815
400092	11/04/2012	M/S THE MITHRA AGENCIES	400020	11/04/2012	CHEQUE	001834	11/04/2012	1873575	COA STANDBY POWER SUPPLY ARRANGEMENTS	01092320002870	HDFC0000109
400091	11/04/2012	M/S SRINIVASA INFRA	400018	11/04/2012	CHEQUE	001822	11/04/2012	547170	TDD ELE ARRANGEMENTS IMPROVEMENTS TO CIRCULATING AREA	146813500000494	KVBL0001468
400090	11/04/2012	M/S VENKATA RAMA ELECTRICAL CONTRACTORS	400018	11/04/2012	CHEQUE	001822	11/04/2012	718212	VTM-PROV OF SHELTER ON P.F NO 2&3 ELE ARRANGEMENTS	865420110000046	BKID0008654
400089	11/04/2012	DRONKAR&BROTHERS	400018	11/04/2012	CHEQUE	001822	11/04/2012	1839824	IMPROVEMENTS TO COACH WATERING ARRANGEMENTS	30028516000	SBIN0004241
400088	11/04/2012	M/S INNOVATIVE SYSTEMS	400018	11/04/2012	CHEQUE	001822	11/04/2012	434672	COA&VSKP ELE ARRANGEMENTS UPGRADATION OF RUNNING ROOM	369010300001427	UTIB0000369
400087	10/04/2012	M/S GURU CONSTRUCTIONS	400016	11/04/2012	CHEQUE	001822	11/04/2012	606439	BZA:CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7	30106243758	SBIN0000927
400086	10/04/2012	M/s R GANGAIAH & CO.,	400016	11/04/2012	CHEQUE	001822	11/04/2012	423047	BZA-UPGRADATION OF RUNNING ROOM	020205002209	ICIC0000202
400085	10/04/2012	V GOPALA RAO	400016	11/04/2012	CHEQUE	001822	11/04/2012	1078036	BZA DIV:CHIRALA REPLACEMENT OF EXG CORRODED FOB	406906140270001	VJIB0004069
400084	10/04/2012	P. SIVA PRASAD SECUNDERABAD	400016	11/04/2012	CHEQUE	001822	11/04/2012	450521	APT,SLO,PAP&DWD:IMPROVEMENTS TO STN BLDFG,WAITING	194404000000006	BARB0CHILAK
400083	10/04/2012	T.MURALIKRISHNA	400015	11/04/2012	CHEQUE	001822	11/04/2012	926018	BZA:RECONSTRUCTION OF NEW FOB TO CONNECT PF 7 TO&B	03181300001295	PSIB0000318
400082	10/04/2012	K S R K PRASAD	400030	13/04/2012	CHEQUE	001840	13/04/2012	1005475	EE:CREATION OF SECOND ENTRY ON EASTERN SIDE WITH B	10464668635	SBIN0000948
400081	10/04/2012	P. SIVA PRASAD SECUNDERABAD	400036	13/04/2012	CHEQUE	001840	13/04/2012	871350	COA PORT:PROPOSED UPGRADATION OF RUNNING ROOM	194404000000006	BARB0CHILAK
400080	10/04/2012	M/S INDGUARD ENGINEER	400021	11/04/2012	CHEQUE	001834	11/04/2012	369789	GDR-PROVISION OF COVER OVER PFNO 3 SOUTH END	10248561958	SBIN0006314
400079	10/04/2012	M/S INDGUARD ENGINEER	400021	11/04/2012	CHEQUE	001834	11/04/2012	1501548	GDR-PROVISION OF COVER OVER PFNO 3 SOUTH END	10248561958	SBIN0006314
400078	10/04/2012	N ANJANEYULU	400019	11/04/2012	CHEQUE	001834	11/04/2012	907114	STPM:REPLACEMENT OF CORRODED WATER TANKS WITH RCC	006001017274	ICIC0000060
400077	10/04/2012	M/S USHODAYA ENGINEERINGS	400018	11/04/2012	CHEQUE	001822	11/04/2012	512956	BZA-VSKP;PROVISION OF CABLE TRENCH FOR LAYING LTUG CABELS	14562000000685	HDFC0001456
400076	10/04/2012	N.RAMAKRISHNA	400015	11/04/2012	CHEQUE	001822	11/04/2012	655950	PEDANA PROV OF FOOT OVER BRIDGE CONNECTING PF 1&2	10043355358	SBIN0006645
400075	10/04/2012	M/S KAPOOR ENGINEERING WORKS	400015	11/04/2012	CHEQUE	001822	11/04/2012	558313	RYP:RECONDITIONING OF TAMPING ARMS OF CSM,DUO,3X A	02510210000557	UCBA0000251
400074	10/04/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400019	11/04/2012	CHEQUE	001834	11/04/2012	1035206	RJY:PROVISION OF MULTI FUNCTIONAL HALL.IIPROVISION	05290200000149	IOBA0000529
400073	10/04/2012	M/S SRI VENKATESWARA CONSTRUCTIONS	400019	11/04/2012	CHEQUE	001834	11/04/2012	2147263	RJY:PROVISION OF MULTI FUNCTIONAL HALL.IIPROVISION	05290200000149	IOBA0000529
400072	10/04/2012	M/S N R EQUIPMENTS	400019	11/04/2012	CHEQUE	001834	11/04/2012	1957065	BZA:PRIVISION OF PF SHELTERS ON PF NO 8,9&10 REPA	09790510000243	UCBA0000979
400071	10/04/2012	M/S N R EQUIPMENTS	400019	11/04/2012	CHEQUE	001834	11/04/2012	508772	NDD,CCT&YLM:PROVISION OF COVER OVER TO PFS	09790510000243	UCBA0000979
400070	10/04/2012	M/S SRI HARSHA ELECTRICALS	400013	10/04/2012	CHEQUE	001822	11/04/2012	3030477	COA PROV OF ILLUMINATION IN SIDE PITLINE ROAD 9&10	0680256010346	CNRB0000680
400069	10/04/2012	M/S SRI HARSHA ELECTRICALS	400013	10/04/2012	CHEQUE	001822	11/04/2012	286009	ELE ARRANGMENTS TDD,RJY,SLOPAP,TUI&AKP PROV OF STORES FOR STORING	0680256010346	CNRB0000680
400068	10/04/2012	RAMCO ENGINEERING COMPANY			RETURN				PROVISION OF SHELTER MAINS IN COPS IN BZA DIVN		

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400067	10/04/2012	M/S KISHORE BAUSKAR	400013	10/04/2012	CHEQUE	001822	11/04/2012	866527	RYP:REPLACEMENT OF WATER DISTRIBUTION SYSTEM RYPS	60033912853	MAHB0000396
400066	10/04/2012	INDIANA SPORTS	400013	10/04/2012	CHEQUE	001822	11/04/2012	332397	RELEASE OFWH AMOUNT -BZA-PROVIDING REBOUND SURFACE TO LAWN COUR	015913023761	BKDN0610159
400065	10/04/2012	M/S MODULAR MILLENNIUM	400012	10/04/2012	CHEQUE	001822	11/04/2012	190261	BZA:MODERNISATION OF FURNITURE&IMPROVEMENTS TO DSC	52096087439	SBHY0020362
400064	10/04/2012	M/S SREE MEHER LAKSHMI & CO	400015	11/04/2012	CHEQUE	001822	11/04/2012	5612	PROVISION OF COVER OVER SHELTER ON PF NO2,3 RJY	027010200017170	UTIB0000027
400063	10/04/2012	M/S SREE MEHER LAKSHMI & CO	400015	11/04/2012	CHEQUE	001822	11/04/2012	667113	PROVISION OF COVER OVER SHELTER ON PF NO2,3 RJY	027010200017170	UTIB0000027
400062	10/04/2012	M/S WAY 2 PROJECTS	400013	10/04/2012	CHEQUE	001822	11/04/2012	1009102	BZA AUGMENTATION OF WELDING FACILITIES AT FTE YARD	346401010068209	UBIN0534641
400061	10/04/2012	O JANARDHANA REDDY	400012	10/04/2012	CHEQUE	001822	11/04/2012	934014	BZA DLS:CONSTRUCTION OF 198 M LONG PIT LINE WITH CA	30114791750	SBIN0000887
400060	10/04/2012	M/S MADHAVI ENTERPRISES	400011	10/04/2012	CHEQUE	001822	11/04/2012	1606557	RJY PROV MULTI FUNCTION COMPLEX ELE ARRANGEMENTS	30194150234	SBIN0003055
400059	10/04/2012	M/S SRINIVASA EDIFICE PVT LTD	400012	10/04/2012	CHEQUE	001822	11/04/2012	704610	NDM-SUPPLY AND STACKING 50mm HARD DURABLE STONE BA	013413100000098	ANDB0000134
400058	10/04/2012	M/S VAMSI KRISHNA ENGINEERING	400011	10/04/2012	CHEQUE	001822	11/04/2012	460713	PROV OF P F SHELTERS AT SLO,DWP,TDD ELE ARRANGEMENTS	31102199952	SBIN0011106
400057	10/04/2012	HARISH ELECTRICALS & ELECTRONICS	400017	11/04/2012	CHEQUE	001834	11/04/2012	13157	REFUND OF SD	30639282805	SBIN0003481
400056	10/04/2012	M/S PRAMAAN ENTERPRISES	400011	10/04/2012	CHEQUE	001822	11/04/2012	605155	BZA POWER SUPPLY ARRANGEMENTS TO ESCALATORS PFS 2,3,4&5	31120200000171	BARB0MALKAJ
400055	10/04/2012	M/S N M C ENTERPRISES	400017	11/04/2012	CHEQUE	001834	11/04/2012	4146	REFUND OF SD	65008923585	STBP0000577
400054	10/04/2012	TIRUPATI SRINIVASA RAO	400017	11/04/2012	CHEQUE	001834	11/04/2012	17597	REFUND OF SD	411472875	IDIB000G001
400053	10/04/2012	TIRUPATI SRINIVASA RAO	400017	11/04/2012	CHEQUE	001834	11/04/2012	19919	REFUND OF SD	411472875	IDIB000G001
400052	10/04/2012	K GANDHI	400014	11/04/2012	CHEQUE	001834	11/04/2012	15290	REFUND OF SD	03181300002276	UTIB0000318
400051	10/04/2012	K ASHOK KUMAR	400014	11/04/2012	CHEQUE	001834	11/04/2012	19816	REFUND OF SD	03181100002432	PSIB0000318
400050	10/04/2012	L POLERIAIAH	400014	11/04/2012	CHEQUE	001834	11/04/2012	34093	REFUND OF SD	30027163789	SBIN0000927
400049	10/04/2012	M/S SRI SHIRDI SAI CONSTRUCTIONS	400014	11/04/2012	CHEQUE	001834	11/04/2012	7854	REFUND OF SD	31678002916	SBIN0001173
400048	10/04/2012	M/S SRI SHIRDI SAI CONSTRUCTIONS	400014	11/04/2012	CHEQUE	001834	11/04/2012	7854	REFUND OF SD	31678002916	SBIN0001173
400047	10/04/2012	M/S SRUTHI ENTERPRISES			RETURN				BZA DIVI:PROVISION OF ELEC BARRIER LFTING IN GDR, BTTR, OGL & TEL SECTIONS		
400046	10/04/2012	CHINTAPALLI VENKATESWARA RAO	400012	10/04/2012	CHEQUE	001822	11/04/2012	416336	RMV,KI,RYP:EXTN & RAISING OF PF:BZA:CON OF PF WALL	374655100000028	IBKL0000374
400045	10/04/2012	CHINTAPALLI VENKATESWARA RAO	400012	10/04/2012	CHEQUE	001822	11/04/2012	1280212	RMV,KI,RYP:EXTN & RAISING OF PF:BZA:CON OF PF WALL	374655100000028	IBKL0000374
400044	10/04/2012	CHINTAPALLI VENKATESWARA RAO	400012	10/04/2012	CHEQUE	001822	11/04/2012	541051	RMV,KI,RYP:EXTN & RAISING OF PF:BZA:CON OF PF WALL	374655100000028	IBKL0000374
400043	10/04/2012	M/S TATA TELE SERVICES LTD	400010	10/04/2012	CHEQUE	001822	11/04/2012	18360	REFUND OF EMD	0538686004	DEUT0784BBY
400042	10/04/2012	M/S S R ENTERPRISES	400011	10/04/2012	CHEQUE	001822	11/04/2012	689474	ADD & ALTERATIONS TO OHE IN CONN EXTN PF NO 8 & 9	52101336430	SBHY0020542
400041	10/04/2012	M SURESH BABU	400011	10/04/2012	CHEQUE	001822	11/04/2012	125890	IMPROVEMENTS SR DCM/BZAAND MECH BRANCH	003911100000520	ANDB0000039
400040	09/04/2012	RAMCO ENGINEERING COMPANY	400013	10/04/2012	CHEQUE	001822	11/04/2012	487451	PROVISION OF SHELTER MAINS IN COPS IN BZA DIVN	081413046001082	ANDB0000814
400039	09/04/2012	K KONDA RAJU	400008	10/04/2012	CHEQUE	001799	10/04/2012	1972643	DWP:RE ROOFING OF STN BLDG, TOILETS,IMPROVEMENTS TO	30021035979	SBIN0001424
400038	09/04/2012	K KONDA RAJU	400008	10/04/2012	CHEQUE	001799	10/04/2012	1251676	VSKP:PROPOSED UPGRADATION OF SCR EXG RUNNIG ROOM	30021035979	SBIN0001424
400037	09/04/2012	RAMCO ENGINEERING COMPANY	400011	10/04/2012	CHEQUE	001822	11/04/2012	1133020	BZA:ILLUMINISATION INSIDE PIT LINE FOR UNDER GEAR EXAMINATION	081413046001082	ANDB0000814
400036	09/04/2012	RAMCO ENGINEERING COMPANY	400007	09/04/2012	CHEQUE	001799	10/04/2012	2008695	NS ILLUMINATION INSIDE PITLINE FOR UNDER GEAR EXAMINATION	081413046001082	ANDB0000814
400035	09/04/2012	M/S SREE VIGNESWARA ELECTRICALS	400007	09/04/2012	CHEQUE	001799	10/04/2012	3477564	GDR- PROV OF COVER OVER SHELTER ON PF NO.2&3 NORTH	050431043101784	ANDB0000504
400034	09/04/2012	M/S MECHCONS	400006	09/04/2012	CHEQUE	001799	10/04/2012	2122450	NDD, TEL&EE: PROVISION OF SHELTER ON PLOTFORM 2,3	861025110000018	BKID0008610
400033	09/04/2012	M/S MECHCONS	400006	09/04/2012	CHEQUE	001799	10/04/2012	3046773	NDD, TEL&EE: PROVISION OF SHELTER ON PLOTFORM 2,3	861025110000018	BKID0008610
400032	09/04/2012	M/S PARAMOUNT ENGINEERS	400007	09/04/2012	CHEQUE	001799	10/04/2012	217825	STPM IMPR TO COMMUNITY HALL, BZA-IMPRO TOILETS	1217428569	CBIN0280829
400031	09/04/2012	M/S GURU KRUPA CONSTRUCTIONS	400006	09/04/2012	CHEQUE	001799	10/04/2012	532820	TEL:IMPROVEMENTS TO RETIRING ROOM ETC	036505003320	ICIC0000365
400030	09/04/2012	G VENKATESWARA REDDY	400006	09/04/2012	CHEQUE	001799	10/04/2012	1820991	BVRT:RAISING OF PF TOE WALL FOR PF NO 1 AND CONSTR	042511100000070	ANDB0000425
400029	09/04/2012	Y V S REDDY	400006	09/04/2012	CHEQUE	001799	10/04/2012	2634845	NDD,VTM,BPP&TEL:PROVISION OF PF SHELTER ON PF NO 3	05160400000142	BARBOVJAYA
400028	09/04/2012	T SRINU	400006	09/04/2012	CHEQUE	001799	10/04/2012	1742603	TEL:IMPROVEMENTS TO PF SURFACE BY PROVIDING ANTI	027010200030409	UTIB0000027
400027	09/04/2012	M/S SRI VENKATESWARA CONSULTANCY SERVICES	400010	10/04/2012	CHEQUE	001822	11/04/2012	71820	REFUND OF EMD	62032716390	SBHY0020432
400026	09/04/2012	M/S L T ASSOCIATES	400010	10/04/2012	CHEQUE	001822	11/04/2012	71820	REFUND OF EMD	0619201005143	CNRB0000619
400025	09/04/2012	A RAVI SHANKAR	400010	10/04/2012	CHEQUE	001822	11/04/2012	25000	REFUND OF EMD	868310110001652	BKID0008683
400024	09/04/2012	S.H.RAHAMAN	400010	10/04/2012	CHEQUE	001822	11/04/2012	431000	REFUND OF EMD	109301010011891	VJB0001093
400023	09/04/2012	A NAGESWARARAO	400009	10/04/2012	CHEQUE	001822	11/04/2012	431000	REFUND OF EMD	0151104000083474	IBKL0000151
400022	09/04/2012	T KOTESWARA RAO	400009	10/04/2012	CHEQUE	001822	11/04/2012	25000	REFUND OF EMD	411469410	IDIB000G001
400021	09/04/2012	M/S LOTUS FOOD PLAZA	400009	10/04/2012	CHEQUE	001822	11/04/2012	450000	REFUND OF EMD	110805000029	ICIC0001108
400020	09/04/2012	P DASARADHA RAMAIAH	400009	10/04/2012	CHEQUE	001822	11/04/2012	431000	REFUND OF EMD	20009964241	SBIN0001917
400019	09/04/2012	B SRIDEVI	400009	10/04/2012	CHEQUE	001822	11/04/2012	431000	REFUND OF EMD	62087753779	SBHY0020713
400018	09/04/2012	T KOTESWARA RAO	400004	09/04/2012	CHEQUE	001799	10/04/2012	156771	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400017	09/04/2012	T KOTESWARA RAO	400004	09/04/2012	CHEQUE	001799	10/04/2012	19124	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400016	09/04/2012	T KOTESWARA RAO	400004	09/04/2012	CHEQUE	001799	10/04/2012	19652	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	411469410	IDIB000G001
400015	09/04/2012	LEO TECH PROCESS	400005	09/04/2012	CHEQUE	001799	10/04/2012	12244	MECHANISED WASHING OF AC COACH CURTAINS COACHING D	145911100000168	ANDB0001459
400014	09/04/2012	LEO TECH PROCESS	400005	09/04/2012	CHEQUE	001799	10/04/2012	8264	MECHANISED WASHING OF AC COACH CURTAINS COACHING DEPO	145911100000168	ANDB0001459
400013	09/04/2012	J KISHORE KUMAR	400004	09/04/2012	CHEQUE	001799	10/04/2012	50789	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	10905827133	SBIN0000858
400012	09/04/2012	M/S PREMIER LOGISTICS	400004	09/04/2012	CHEQUE	001799	10/04/2012	952192	TRANSPORTAION OF RLY COACH UNDER TROLLIES /RLY MATERIAL	805010200000259	UTIB0000805
400011	09/04/2012	D.V.V.S.PRASAD	400005	09/04/2012	CHEQUE	001799	10/04/2012	17960	CLEANING OF DEMU COACHES AT MACHILIPATNAM	33472200031918	SYNB0003347
400010	05/04/2012	SUREKHA GOODS TRANSPORT CO	400003	05/04/2012	CHEQUE	001788	05/04/2012	251620	HIRING OF LCV TRUCKS FOR SECTIONS SSE/NDD,RJY,TUI	62020039908	SBHY0020898

CO6NO	CO6DATE	CONTRACTOR	CO7NO	CO7DATE	STATUS	CHEQUENO	CHEQUEDT	AMOUNT	DESCRIPTION	ACCOUNTNO	BANKNEFT
400009	05/04/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	400003	05/04/2012	CHEQUE	001788	05/04/2012	53914	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	33472200047159	SYNB0003347
400008	05/04/2012	M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	400003	05/04/2012	CHEQUE	001788	05/04/2012	52388	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	33472200047159	SYNB0003347
400007	04/04/2012	AUTOMETERS ALLIANCE LTD	400002	04/04/2012	CHEQUE	001775	05/04/2012	361835	UPGRADATION/MODIFICATION OF BG ELE LOCO MOTIVES	1226755153	CBIN0280318
400006	03/04/2012	AUTOMETERS ALLIANCE LTD			RETURN				UPGRADATION/MODIFICATION OF BG ELE LOCO MOTIVES		
400005	03/04/2012	M/S COOL & COMFORTS	400001	04/04/2012	CHEQUE	001775	05/04/2012	14870	REFUND OF EMD	0680201002687	CNRB0000680
400004	03/04/2012	M/S IDEA CELLULAR LIMITED	400001	04/04/2012	CHEQUE	001775	05/04/2012	18360	REFUND OF EMD	764011007599	VYSA0007640
400003	03/04/2012	SRI R BABULU	400001	04/04/2012	CHEQUE	001775	05/04/2012	10000	REFUND OF SD	30085530479	SBIN0009771
400002	03/04/2012	M/S THE MITHRA AGENCIES	400002	04/04/2012	CHEQUE	001775	05/04/2012	43440	REFUND OF SD (EXCESS RECOVERD OF INCOME TAX)	01092320002870	HDFC0000109
400001	03/04/2012	M/S T L NARASIMHA WORKS	400002	04/04/2012	CHEQUE	001775	05/04/2012	135316	REHABILITATION OF EQUALISER BEAMS OF WAM4/WAG5 LOCOS	400900301000031	VJVB0004009