

PayableTo	ChqNo	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI AMIT GUPTA	730776	16-May-13	72461	Engineering	BPL R 46	77305	S00056	2013904000447	15-May-13	201390400320	15-May-13	F
M S SHANKER CONSTRUCTION	730777	16-May-13	73542	Engineering	GUN 13 14	77630	M00106	2013904000433	15-May-13	201390400318	15-May-13	E
SHRI AMIT GUPTA	730776	16-May-13	134202	Engineering	BPL R 44	158382	S00056	2013904000445	15-May-13	201390400320	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	68906	Engineering	BPL R 50	73512	S00056	2013904000444	15-May-13	201390400320	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	155250	Engineering	BPL R 43	163881	S00056	2013904000443	15-May-13	201390400320	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	142203	Engineering	BPL R 52	151631	S00056	2013904000452	15-May-13	201390400321	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	74455	Engineering	BPL R 51	79432	S00056	2013904000451	15-May-13	201390400321	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	122389	Engineering	BPL R 47	130570	S00056	2013904000450	15-May-13	201390400321	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	164201	Engineering	BPL R 49	175179	S00056	2013904000449	15-May-13	201390400321	15-May-13	F
SHRI AMIT GUPTA	730776	16-May-13	85988	Engineering	BPL R48	90768	S00056	2013904000448	15-May-13	201390400321	15-May-13	F
SHRI LAXMINARAYAN PANTHI	730776	16-May-13	30263	Engineering	BPL R 40	31945	S00098	2013904000454	15-May-13	201390400322	15-May-13	F
SHRI LAXMINARAYAN PANTHI	730776	16-May-13	67973	Engineering	BPL R 39	71752	S00098	2013904000453	15-May-13	201390400322	15-May-13	F
PRANI JANHIT SEWA SAMITI	730776	16-May-13	23163	Medical	BINA H ME	23700	P02992	2013904000455	15-May-13	201390400323	15-May-13	F
NAM SYSTEMS	730776	16-May-13	3784	Mechanica	091215002	3872	N02671	2013904000457	15-May-13	201390400324	15-May-13	F
NAM SYSTEMS	730776	16-May-13	6127	Mechanica	121215002	6269	N02671	2013904000456	15-May-13	201390400324	15-May-13	F
TECHNO PLANNERS LTD	730776	16-May-13	1317	RRB	0500	1344	T03097	2013904000458	15-May-13	201390400325	15-May-13	F
SR DOM BPL	730778	16-May-13	69469	Operating	5454	69469	0900009	2013905000914	15-May-13	201390500275	16-May-13	C
SR DSTE BPL	730778	16-May-13	33331	S&T	78092	33331	0800004	2013905000915	15-May-13	201390500275	16-May-13	C
SHRI CKENDRA AFTAB	730776	16-May-13	2377905	Engineering	BPL R 341	2512757	S00067	2013904000428	14-May-13	201390400313	14-May-13	F
M S ANIL CONSTRUCTION	730776	16-May-13	906063	Engineering	BPL R 53	956639	VC05734	2013904000429	14-May-13	201390400315	15-May-13	F
M S JAISHREE RAIL CONSTRUCTIO	730776	16-May-13	525550	S&T	BPL N WKS	548968	M00494	2013904000431	15-May-13	201390400316	15-May-13	F
M S JAISHREE RAIL CONSTRUCTIO	730776	16-May-13	650490	S&T	BPL WKS 20	679477	M00494	2013904000432	15-May-13	201390400317	15-May-13	F
M S SOUTH CALCUTTA DIESELS PV	730777	16-May-13	32389	Engineering	SER 722 12	32389	M00805	2013904000442	15-May-13	201390400319	15-May-13	E
M S SOUTH CALCUTTA DIESELS PV	730777	16-May-13	25946	Engineering	SER 745 12	25946	M00805	2013904000441	15-May-13	201390400319	15-May-13	E
SHRI RAKHAB CHAND JAIN	730777	16-May-13	2469728	Engineering	SFY 12 13 3	3034803	S00077	2013904000459	16-May-13	201390400326	16-May-13	E
M S HIMANSHU TRADERS	730776	16-May-13	116954	TRS	ET TRS WC	119665	M01977	2013904000460	16-May-13	201390400327	16-May-13	F
M S EWAC ALLOYS LIMITED	730776	16-May-13	521903	Engineering	BPL W TM	534004	VC06219	2013904000426	14-May-13	201390400311	14-May-13	F
M S SHANKER CONSTRUCTION	730777	16-May-13	149540	Engineering	GUNA 13 1	157853	M00106	2013904000440	15-May-13	201390400318	15-May-13	E
M S SHANKER CONSTRUCTION	730777	16-May-13	75498	Engineering	GUNA 13 1	79695	M00106	2013904000439	15-May-13	201390400318	15-May-13	E
M S SHANKER CONSTRUCTION	730777	16-May-13	37774	Engineering	GUNA 13 1	39875	M00106	2013904000438	15-May-13	201390400318	15-May-13	E
M S SHANKER CONSTRUCTION	730777	16-May-13	167628	Engineering	GUNA 13 1	176944	M00106	2013904000437	15-May-13	201390400318	15-May-13	E
M S SHANKER CONSTRUCTION	730777	16-May-13	124737	Engineering	GUNA 1314	131670	M00106	2013904000436	15-May-13	201390400318	15-May-13	E
M S SHANKER CONSTRUCTION	730777	16-May-13	137679	Engineering	GUNA 13 1	145333	M00106	2013904000435	15-May-13	201390400318	15-May-13	E
M S SHANKER CONSTRUCTION	730777	16-May-13	181155	Engineering	GUNA 13 1	191226	M00106	2013904000434	15-May-13	201390400318	15-May-13	E
SHRI AMIT GUPTA	730776	16-May-13	85143	Engineering	BPL R 45	90835	S00056	2013904000446	15-May-13	201390400320	15-May-13	F
D M TRADERS	730783	17-May-13	19500	S&T	1077	19500	D01396	2013905000923	15-May-13	201390500278	16-May-13	F
BEETA TECH SYSTEMS	730784	17-May-13	20622	Electrical	1857	20622	B00693	2013905000921	15-May-13	201390500278	16-May-13	E
M S HARIDAS	730783	17-May-13	2385163	Engineering	SFY 13 14 3	2815500	M00269	2013904000475	17-May-13	201390400336	17-May-13	F
VIRAAT GIFT ELECTRONICS	730784	17-May-13	122400	Engineering	12424	122400	VP06249	2013905000930	15-May-13	201390500279	16-May-13	E
M S NEERAJ TRADERS	730783	17-May-13	172314	Engineering	ET 1 17	198669	M00072	2013904000462	17-May-13	201390400328	17-May-13	F
ABDUL SHAKEEL HANFI	730784	17-May-13	353	RRB	03	353	0060009	2013905000906	15-May-13	201390500276	16-May-13	E
MULTITECH ENGINEERS CONSUI	730784	17-May-13	297150	Electrical	03	297150	M03071	2013905000927	15-May-13	201390500271	16-May-13	E
MULTITECH ENGINEERS CONSUI	730784	17-May-13	299585	Electrical	4	299585	M03071	2013905000926	15-May-13	201390500271	16-May-13	E
LIGHT HOUSE	730784	17-May-13	59235	Electrical	3661	59235	L00158	2013905000925	15-May-13	201390500271	16-May-13	E
COMPETENT ELECTRIC SYSTEMS	730783	17-May-13	97650	TRD	216	97650	C00446	2013905000924	15-May-13	201390500271	16-May-13	F
BEETA TECH SYSTEMS	730784	17-May-13	87806	Electrical	1848	87806	B00693	2013905000922	15-May-13	201390500271	16-May-13	E
K P ENGINEERING CONSTRUCTIO	730783	17-May-13	28076	S&T	013	28076	VP06199	2013905000920	15-May-13	201390500271	16-May-13	F
TEKNO SOLUTIONS PVT LTD	730783	17-May-13	53400	S&T	12 13 2360	53400	VP05605	2013905000910	15-May-13	201390500271	16-May-13	F
QUALITY SYSTEM	730784	17-May-13	116100	Engineering	QS 260 12	116100	VP06295	2013905000908	15-May-13	201390500271	16-May-13	E
QUALITY SYSTEM	730784	17-May-13	53850	Engineering	QS 259 12	53850	VP06295	2013905000907	15-May-13	201390500271	16-May-13	E
RACHNA PRINTERS PRAKASHAN	730783	17-May-13	39250	Personnel	20	39250	VP06297	2013905000936	15-May-13	201390500272	16-May-13	F
BHASKAR ENERGY SYSTEM	730783	17-May-13	112000	Electrical	131B	112000	VP06299	2013905000934	15-May-13	201390500272	16-May-13	F
BHASKAR ENERGY SYSTEM	730783	17-May-13	78800	Electrical	131A	78800	VP06299	2013905000933	15-May-13	201390500272	16-May-13	F
RINWA LUBRICANTS	730784	17-May-13	46179	Mechanica	7037	46179	VP05093	2013905000932	15-May-13	201390500272	16-May-13	E
UNITED SALES CORPORATION	730783	17-May-13	85880	Electrical	AC 102	85880	U00441	2013905000931	15-May-13	201390500272	16-May-13	F
UNITED SALES CORPORATION	730783	17-May-13	51960	Engineering	160413	51960	U00441	2013905000929	15-May-13	201390500272	16-May-13	F
QUALITY SYSTEM	730784	17-May-13	43850	Engineering	QS 258 12	43850	VP06295	2013905000909	15-May-13	201390500272	16-May-13	E
BHASKAR ENERGY SYSTEM	730783	17-May-13	7500	Electrical	142	7500	VP06299	2013905000935	15-May-13	201390500273	16-May-13	F
VEE ENTERPRISES	730783	17-May-13	13758	S&T	511	13758	V02513	2013905000919	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	16390	Engineering	128	16390	VP06296	2013905000918	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	12000	Engineering	123	12000	VP06296	2013905000917	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	16400	Engineering	126	16400	VP06296	2013905000916	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	2880	Engineering	127	2880	VP06296	2013905000913	15-May-13	201390500273	16-May-13	F
MAMTA STATIONERY	730783	17-May-13	7395	Engineering	106	7395	M03112	2013905000912	15-May-13	201390500273	16-May-13	F
BEETA TECH SYSTEMS	730784	17-May-13	20622	Electrical	1856	20622	B00693	2013905000911	15-May-13	201390500273	16-May-13	E
DASS TRADERS	730784	17-May-13	77631	Electrical	591	77631	D00945	2013905000928	15-May-13	201390500274	16-May-13	E
SR DEN CO BPL	730785	17-May-13	896815	Engineering	36684	896815	0500009	2013905000938	16-May-13	201390500280	16-May-13	B
HI TECH ELECTRONICS	730784	17-May-13	46830	Mechanica	HTE 40 12	46830	H00858	2013905000947	17-May-13	201390500281	17-May-13	E
BALAJI ENTERPRISES	730783	17-May-13	35028	****	272	35028	VP05405	2013905000945	17-May-13	201390500281	17-May-13	F
G R TRADERS	730783	17-May-13	49046	****	737	49046	G01575	2013905000944	17-May-13	201390500281	17-May-13	F
TECHNO CRAFT	730783	17-May-13	45773	Mechanica	047	45773	VP06173	2013905000941	17-May-13	201390500281	17-May-13	F
TOPGRIP INSTRUMENTS COMPAN	730783	17-May-13	37440	Mechanica	TIC 220	37440	T02797	2013905000940	17-May-13	201390500281	17-May-13	F
TOPGRIP INSTRUMENTS COMPAN	730783	17-May-13	76232	Mechanica	TIC 221	76232	T02797	2013905000939	17-May-13	201390500281	17-May-13	F
M S MEDICAL POLLUTION DISPOS	730784	17-May-13	2199	Medical	BINA H BIO	2250	VC05455	2013904000469	17-May-13	201390400329	17-May-13	E
M S MEDICAL POLLUTION DISPOS	730784	17-May-13	2199	Medical	BINA H M 1	2250	VC05455	2013904000468	17-May-13	201390400329	17-May-13	E
NEO ENQINEERING WORKS	730783	17-May-										

M S HARIDAS	730783	17-May-13	123516	Engineering ET 1 165	130383	M00269	2013904000465	17-May-13	201390400331	17-May-13	F
M S HARIDAS	730783	17-May-13	134158	Engineering ET 1 166	141681	M00269	2013904000464	17-May-13	201390400331	17-May-13	F
M S HARIDAS	730783	17-May-13	115816	Engineering ET 1 12	122255	M00269	2013904000463	17-May-13	201390400331	17-May-13	F
M S NAUSHAD AHMED	730784	17-May-13	669597	Engineering HD 1 25	790235	VC05278	2013904000471	17-May-13	201390400332	17-May-13	E
M S NEW NATIONAL TRAVELS TC	730783	17-May-13	23749	Operating : B T S	24300	N00287	2013904000472	17-May-13	201390400333	17-May-13	F
TECHNO PLANNERS LTD	730783	17-May-13	10312	Operating : 3925	10551	T03097	2013904000473	17-May-13	201390400334	17-May-13	F
TECHNO PLANNERS LTD	730783	17-May-13	1426	Mechanica 3552	1455	T03097	2013904000474	17-May-13	201390400335	17-May-13	F
MEDHA SERVO DRIVES PVT LTD	730784	17-May-13	89368	Mechanica 201204142	89368	M00407	2013905000949	17-May-13	201390500285	17-May-13	E