

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI SAIBABA TOURS TRAVELS	731548	22-Jul-13	4898	Accounts	1392	4898	OO04230	2013905001714	22-Jul-13	201390500554	22-Jul-13	E
SHRI AMIT GUPTA	731547	22-Jul-13	183191	Engineerin	BPL R 107	193374	S00056	2013904000871	19-Jul-13	201390400594	19-Jul-13	F
SHRI AMIT GUPTA	731547	22-Jul-13	62670	Engineerin	BPL R 106	66154	S00056	2013904000872	19-Jul-13	201390400594	19-Jul-13	F
SHRI AMIT GUPTA	731547	22-Jul-13	186403	Engineerin	BPL R 105	196765	S00056	2013904000873	19-Jul-13	201390400594	19-Jul-13	F
VANDHANA INTERNATIONAL PVT	731547	22-Jul-13	20637	Engineerin	013	20637	M02979	2013904000866	19-Jul-13	201390400593	19-Jul-13	F
SHRI SAIBABA TOURS TRAVELS	731548	22-Jul-13	2951	Accounts	1391	2951	OO04230	2013905001715	22-Jul-13	201390500554	22-Jul-13	E
SR DEN CO BPL	731543	22-Jul-13	24985	Engineerin	13 14 15	24985	0500009	2013905001707	22-Jul-13	201390500551	22-Jul-13	C
SHRI SAIBABA TOURS TRAVELS	731548	22-Jul-13	2240	Accounts	1393	2240	OO04230	2013905001713	22-Jul-13	201390500554	22-Jul-13	E
SR DFM BPL	731543	22-Jul-13	6500	Accounts	15407	6500	0200004	2013905001711	22-Jul-13	201390500553	22-Jul-13	C
SR DSTE BPL	731543	22-Jul-13	35720	S&T	35720	35720	0800004	2013905001712	22-Jul-13	201390500553	22-Jul-13	C
ADEN W BPL	731543	22-Jul-13	16368	Engineerin	4172	16368	0500002	2013905001709	22-Jul-13	201390500551	22-Jul-13	C
DY CE TM BPL	731543	22-Jul-13	9210	Engineerin	213	9210	0500008	2013905001708	22-Jul-13	201390500551	22-Jul-13	C
AEROLUBE TECHNOLOGIGS	731547	22-Jul-13	188160	TRS	003 04 13	188160	A02966	2013905001705	19-Jul-13	201390500550	19-Jul-13	F
M S PLASSER INDIA PVT LIMIT	731554	23-Jul-13	36718	Engineerin	MISC 7685	36718	M02160	2013904000867	19-Jul-13	201390400599	22-Jul-13	F
M S SHERE PUNJAB KHALSA TRAN	731554	23-Jul-13	105430	Engineerin	SVPI 13 14	124423	VC06342	2013904000884	22-Jul-13	201390400600	22-Jul-13	F
M S OMPRAKASH MENGHANI	731554	23-Jul-13	756126	Engineerin	ADN 13 14	781655	M02370	2013904000885	22-Jul-13	201390400601	22-Jul-13	F
ADSTE M ET	046649	23-Jul-13	4930	S&T	4831	4930	0800008	2013905001719	23-Jul-13	201390500555	23-Jul-13	C
M S PLASSER INDIA PVT LIMIT	731554	23-Jul-13	29083	Engineerin	MISC 7725	29083	M02160	2013904000868	19-Jul-13	201390400599	22-Jul-13	F
M S PLASSER INDIA PVT LIMIT	731554	23-Jul-13	66736	Engineerin	MISC 7716	66736	M02160	2013904000869	19-Jul-13	201390400599	22-Jul-13	F
M S PLASSER INDIA PVT LIMIT	731554	23-Jul-13	29258	Engineerin	MISC 7686	29258	M02160	2013904000870	19-Jul-13	201390400599	22-Jul-13	F
M S PLASSER INDIA PVT LIMIT	731554	23-Jul-13	51557	Engineerin	MISC 7692	51557	M02160	2013904000883	22-Jul-13	201390400599	22-Jul-13	F
SHRI CHAMPALAL JAIN	731554	23-Jul-13	298503	Engineerin	BIN R 55	315096	S00167	2013904000888	22-Jul-13	201390400604	22-Jul-13	F
M S HIMANSHU TRADERS	731554	23-Jul-13	112300	TRS	ET TRS 15	125310	M01977	2013904000887	22-Jul-13	201390400603	22-Jul-13	F
M S A K SONI	731554	23-Jul-13	156640	TRS	ET TRS 16	182705	VC06193	2013904000886	22-Jul-13	201390400602	22-Jul-13	F
SHRI SATISH KANOJIYA	731553	23-Jul-13	46469	TRS	TRO M 2	53752	S00629	2013904000882	19-Jul-13	201390400598	19-Jul-13	E
M S SOUTH CALCUTTA DIESELS PV	731553	23-Jul-13	5842	Engineerin	SER 062 13	5842	M00805	2013904000874	19-Jul-13	201390400595	19-Jul-13	E
M S SOUTH CALCUTTA DIESELS PV	731553	23-Jul-13	55730	Engineerin	SER 040 13	55730	M00805	2013904000875	19-Jul-13	201390400595	19-Jul-13	E
M S SOUTH CALCUTTA DIESELS PV	731553	23-Jul-13	26020	Engineerin	SCD 2621 1	26020	M00805	2013904000876	19-Jul-13	201390400595	19-Jul-13	E
M S SOUTH CALCUTTA DIESELS PV	731553	23-Jul-13	968061	Engineerin	SCD 2433 1	968061	M00805	2013904000877	19-Jul-13	201390400595	19-Jul-13	E
ADEE TRS ET	046649	23-Jul-13	75758	TRS	5734	75758	1700007	2013905001721	23-Jul-13	201390500555	23-Jul-13	C
M S SOUTH CALCUTTA DIESELS PV	731553	23-Jul-13	8035	Engineerin	SCD 2647 1	8035	M00805	2013904000878	19-Jul-13	201390400595	19-Jul-13	E