

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S V R ENTERPRISES	731570	25-Jul-13	674525	Engineering	BIN R 48	690163	VC05616	2013904000906	24-Jul-13	201390400615	24-Jul-13	E
M S OMPRAKASH MENGHANI	731569	25-Jul-13	262892	Engineering	BPL R 104	277505	M02370	2013904000909	25-Jul-13	201390400618	25-Jul-13	F
SHRI CKENDRA AFTAB	731569	25-Jul-13	902467	Engineering	BIN R 62	958021	S00067	2013904000903	24-Jul-13	201390400613	24-Jul-13	F
M S NEW NATIONAL TRAVELS TOU	731569	25-Jul-13	23749	Operating	BPL S JEEP	24300	N00287	2013904000902	24-Jul-13	201390400612	24-Jul-13	F
M S OM PRAKASH GOYAL CO	731569	25-Jul-13	32431	Engineering	ADEN SFY 1	34234	VC03839	2013904000899	23-Jul-13	201390400609	23-Jul-13	F
SR DEE TRO BPL	731572	25-Jul-13	11486	TRS	60153	11486	1700001	2013905001782	25-Jul-13	201390500571	25-Jul-13	C
SR DEE G BPL	731571	25-Jul-13	308500	Electrical	13582	308500	0700005	2013905001781	25-Jul-13	201390500570	25-Jul-13	B
M S SNOW WHITE DRY CLEANERS	731569	25-Jul-13	95042	TRS	RTO LF 7 FI	100828	VC04058	2013904000881	19-Jul-13	201390400597	19-Jul-13	F
DSC RPF BPL	731602	26-Jul-13	17339	Security	382	17339	1200001	2013905001786	26-Jul-13	201390500577	26-Jul-13	C
ADEE TRD BIN	731602	26-Jul-13	4445	TRD	298	4445	2700001	2013905001788	26-Jul-13	201390500577	26-Jul-13	C
CMS BPL	731602	26-Jul-13	89348	Medical	47	89348	1300003	2013905001787	26-Jul-13	201390500578	26-Jul-13	C
GLOBAL MARKETING	731600	26-Jul-13	10474	TRS	134	10474	VP03697	2013905001774	25-Jul-13	201390500568	25-Jul-13	F
LIGHT HOUSE	731601	26-Jul-13	16882	Electrical	3667	16882	VP04831	2013905001766	24-Jul-13	201390500568	25-Jul-13	E
BHOPAL ENGINEERING CORPORATI	731600	26-Jul-13	10836	Mechanica	12457	10836	VP06360	2013905001764	24-Jul-13	201390500568	25-Jul-13	F
INDURKHYA COMPUTER SALES SE	731601	26-Jul-13	14208	Mechanica	18	14208	I00337	2013905001763	24-Jul-13	201390500568	25-Jul-13	E
M S ADITYA TRADERS	731600	26-Jul-13	42036	Electrical	006	42036	VP06163	2013905001776	25-Jul-13	201390500569	25-Jul-13	F
UNITED SALES CORPORATION	731600	26-Jul-13	26050	GMs	AC 110	26050	VP04825	2013905001775	25-Jul-13	201390500569	25-Jul-13	F
RAVI TRADERS	731601	26-Jul-13	99697	Electrical	10008	99697	R00769	2013905001773	25-Jul-13	201390500569	25-Jul-13	E
POWER EQUIPMENT CO	731600	26-Jul-13	41340	TRD	PEC 34 201	41340	P00459	2013905001777	25-Jul-13	201390500575	25-Jul-13	F
D M TRADERS	731600	26-Jul-13	70800	Mechanica	1220	70800	D01396	2013905001772	25-Jul-13	201390500575	25-Jul-13	F
FIRE PROTECTION SYSTEM	731601	26-Jul-13	41810	Mechanica	FPS 100 13	41810	F00079	2013905001771	25-Jul-13	201390500575	25-Jul-13	E
GLOBAL MARKETING	731600	26-Jul-13	28124	TRS	135	28124	VP03697	2013905001765	24-Jul-13	201390500575	25-Jul-13	F
LAXMI ELECTRIC AND TRADING CO	731600	26-Jul-13	65600	Electrical	2946	65600	VP05158	2013905001706	19-Jul-13	201390500575	25-Jul-13	F
JAYDEEP AGENCIES	731600	26-Jul-13	1600	TRD	692	1600	J00993	2013905001769	25-Jul-13	201390500576	25-Jul-13	F
M S SAKSHAM TOUR AND TRAVELS	731600	26-Jul-13	23152	Engineering	ET 14 51	23689	VC05661	2013904000915	25-Jul-13	201390400624	25-Jul-13	F
M S ANIL CONSTRUCTION	731600	26-Jul-13	1127150	Engineering	BPL R 108	1190015	VC05734	2013904000916	25-Jul-13	201390400625	25-Jul-13	F
SOUTH CALCUTTA DIESELS PVT LTD	731601	26-Jul-13	20456	Engineering	S 59 13 14	20456	S01040	2013905001778	25-Jul-13	201390500572	25-Jul-13	E
AGROMACH SPARES CORPORATIO	731600	26-Jul-13	1782019	Engineering	196	1782019	A01656	2013905001779	25-Jul-13	201390500573	25-Jul-13	F
DY CE TM BPL	731602	26-Jul-13	14962	Engineering	403	14962	0500008	2013905001785	26-Jul-13	201390500577	26-Jul-13	C
ADEN M BPL	731602	26-Jul-13	10781	Engineering	514	10781	0500016	2013905001784	26-Jul-13	201390500577	26-Jul-13	C
DIV CASHIER BPL	731602	26-Jul-13	8935	Personnel	16	8935	0200001	2013905001783	26-Jul-13	201390500577	26-Jul-13	C
NDTS INDIA PVT LIMITED	731600	26-Jul-13	10125	Mechanica	NDTS 1314	10125	VP06358	2013905001815	26-Jul-13	201390500579	26-Jul-13	F
SHRI BHARAT YADAV	731600	26-Jul-13	162550	Engineering	SVPI 13 14	171586	VC06140	2013904000913	25-Jul-13	201390400622	25-Jul-13	F
SHRI SURESH KUMAR KUSHWAH	731601	26-Jul-13	99380	Engineering	SVPI 13 14	104904	S00875	2013904000911	25-Jul-13	201390400620	25-Jul-13	E
ABHISHEK MISHRA	731601	26-Jul-13	420900	Medical	BPL M NSZ	448258	VC05724	2013904000908	25-Jul-13	201390400617	25-Jul-13	E
AGROMACH SPARES CORPORATIO	731600	26-Jul-13	123660	Engineering	206	123660	A01656	2013905001780	25-Jul-13	201390500574	25-Jul-13	F
M S PREMIER PEST CONTROL	731600	26-Jul-13	84470	Mechanica	PEST BPL 2	87042	M00726	2013904000907	25-Jul-13	201390400616	25-Jul-13	F