

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
D M TRADERS	064657	21-Feb-14	89840	Electrical	1411	89840	D01396	2013905004494	19-Feb-14	201390501462	19-Feb-14	F
SUNITA DIESELS	064658	21-Feb-14	96840	Electrical	064	96840	S01262	2013905004493	19-Feb-14	201390501462	19-Feb-14	E
SR DEE TRD BPL G IMP	064659	21-Feb-14	2996	TRD	781	2996	2700004	2013905004574	21-Feb-14	201390501472	21-Feb-14	C
SR DPO BPL G IMP	064659	21-Feb-14	14686	Personnel	400	14686	0300002	2013905004573	21-Feb-14	201390501472	21-Feb-14	C
DY CE TM BPL G IMP	064659	21-Feb-14	8988	Engineering	293	8988	0500008	2013905004572	21-Feb-14	201390501472	21-Feb-14	C
ADMO HU ET G IMP	106117	21-Feb-14	1967	Medical	5869	1967	1300014	2013905004571	21-Feb-14	201390501472	21-Feb-14	C
M S GOLDEN TRACKS O	064657	21-Feb-14	39600	S&T	13 07	39600	M00105	2013905004357	11-Feb-14	201390501469	20-Feb-14	F
M S NEW BOMBAY CON	064657	21-Feb-14	3121549	Engineering	1ST BPL R 3	3413431	M00619	2013904002247	20-Feb-14	201390401598	20-Feb-14	F
ADV MULTI SERVICES	064658	21-Feb-14	28665	Engineering	21	28665	A00153	2013905004492	19-Feb-14	201390501462	19-Feb-14	E
KENDRIYA BHANDAR	064657	21-Feb-14	116950	Commercial	8732	116950	VP06523	2013905004490	19-Feb-14	201390501462	19-Feb-14	F
LIGHT HOUSE	064658	21-Feb-14	41674	Electrical	3693	41674	VP04831	2013905004508	19-Feb-14	201390501463	19-Feb-14	E
KALTRO ENTERPRISES	064657	21-Feb-14	44772	Electrical	2669	44772	K02693	2013905004505	19-Feb-14	201390501463	19-Feb-14	F
ALERT ENTERPRISES	064657	21-Feb-14	30190	Engineering	160	30190	VP06391	2013905004495	19-Feb-14	201390501463	19-Feb-14	F
M S BLASTING METAL	064657	21-Feb-14	655534	Engineering	AXEN BR BI	773638	VC06528	2013904002245	20-Feb-14	201390401596	20-Feb-14	F
M S GULAB CHAND AG	064657	21-Feb-14	299866	Engineering	ADEN HD 1	316535	VC04101	2013904002246	20-Feb-14	201390401597	20-Feb-14	F
SR DEE TRO BPL G IMP	064680	24-Feb-14	25385	TRS	503	25385	1700001	2013905004570	21-Feb-14	201390501471	21-Feb-14	C
AMBICA STEEL CENTRE	064679	24-Feb-14	45990	Mechanica	ASC 45	45990	A00141	2013905004436	14-Feb-14	201390501470	21-Feb-14	E
SHRI LAXMINARAYAN P	064678	24-Feb-14	787422	Engineering	BPL 336 FIN	841748	S00098	2013904002248	20-Feb-14	201390401599	20-Feb-14	F
SHRI J P SHUKLA	064678	24-Feb-14	16110	Mechanica	1ST BIR RR	18362	S03085	2013904002252	21-Feb-14	201390401601	21-Feb-14	F
SHRI J P SHUKLA	064678	24-Feb-14	16110	Mechanica	2ND BIR RR	18362	S03085	2013904002253	21-Feb-14	201390401601	21-Feb-14	F
SR DFM BPLG IMP	064680	24-Feb-14	6597	Accounts	704	6597	0200004	2013905004576	21-Feb-14	201390501473	21-Feb-14	C
ADEE TRS ET G IMP	106121	24-Feb-14	18830	TRS	30 122	18830	1700007	2013905004575	21-Feb-14	201390501473	21-Feb-14	C