

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S HARIDAS	065387	11-Apr-14	482879	Engineerin	SVPI 13 14	499182	M00269	2014904000072	10-Apr-14	2014904000051	10-Apr-14	F
M S DAYAL CONSTRUCTION	065386	11-Apr-14	94607	Engineerin	GUNA 13 1	99866	M00371	2014904000086	11-Apr-14	2014904000058	11-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	169416	Engineerin	GUNA 13 1	199939	M00371	2014904000077	10-Apr-14	2014904000053	10-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	33082	Engineerin	GUNA 13 1	39042	M00371	2014904000076	10-Apr-14	2014904000053	10-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	40226	Engineerin	GUNA 13 1	47472	M00371	2014904000074	10-Apr-14	2014904000053	10-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	155516	Engineerin	GUNA 13 1	183535	M00371	2014904000073	10-Apr-14	2014904000053	10-Apr-14	E
SHRI AMIT GUPTA	065387	11-Apr-14	17779	Engineerin	SVPI 13 14	20983	S00056	2014904000067	10-Apr-14	2014904000046	10-Apr-14	F
SHRI AMIT GUPTA	065387	11-Apr-14	91067	Engineerin	SVPI 13 14	107476	S00056	2014904000066	10-Apr-14	2014904000046	10-Apr-14	F
SHRI AMIT GUPTA	065387	11-Apr-14	72820	Engineerin	SVPI 13 14	85940	S00056	2014904000065	10-Apr-14	2014904000046	10-Apr-14	F
SHRI AMIT GUPTA	065387	11-Apr-14	88522	Engineerin	SVPI 13 14	104470	S00056	2014904000064	10-Apr-14	2014904000046	10-Apr-14	F
SHRI AMIT GUPTA	065387	11-Apr-14	168673	Engineerin	SVPI 13 14	199061	S00056	2014904000063	10-Apr-14	2014904000046	10-Apr-14	F
M S MAHAVEER SECURITY GUAR	065387	11-Apr-14	336454	Operating	GRR ET 3RI	377685	M02371	2014904000068	10-Apr-14	2014904000047	10-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065387	11-Apr-14	26163	Engineerin	MISC 8091	26163	M02160	2014904000069	10-Apr-14	2014904000049	10-Apr-14	F
M S SOUTH CALCUTTA DIESELS P\	065386	11-Apr-14	54569	Engineerin	SER 396 13	54569	M00805	2014904000071	10-Apr-14	2014904000050	10-Apr-14	E
M S SOUTH CALCUTTA DIESELS P\	065386	11-Apr-14	11205	Engineerin	SER 435 13	11205	M00805	2014904000070	10-Apr-14	2014904000050	10-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	1298985	Engineerin	GUNA 13 1	1497664	M00371	2014904000083	11-Apr-14	2014904000056	11-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	71360	Engineerin	BPL R 357	75328	VC06502	2014904000061	10-Apr-14	2014904000045	10-Apr-14	E
VIMAL ENTERPRISES	065387	11-Apr-14	98038	Medical	JC2573	98038	V03110	2014905000068	03-Apr-14	2014905000032	09-Apr-14	F
RAJESH PHARMA	065387	11-Apr-14	58653	Medical	CR136416	59850	OO03827	2014905000020	03-Apr-14	2014905000032	09-Apr-14	F
M S STESALIT LTD	065387	11-Apr-14	1573684	TRS	ET TRS 13 1	1741189	M00617	2014904000082	11-Apr-14	2014904000055	11-Apr-14	F
ADSTE M ET	106398	11-Apr-14	4961	S&T	A10801	4961	0800008	2014905000168	11-Apr-14	2014905000037	11-Apr-14	C
AMBA CLOTH WASHING CENTER	065387	11-Apr-14	135379	TRS	3RD TRO W	150805	VC06355	2014904000075	10-Apr-14	2014904000052	10-Apr-14	F
SMT REKHA RAJAK	065386	11-Apr-14	4626	Medical	20TH BINA	4734	VC06156	2014904000081	10-Apr-14	2014904000054	10-Apr-14	E
SMT REKHA RAJAK	065386	11-Apr-14	6128	Medical	19TH BINA	6270	VC06156	2014904000080	10-Apr-14	2014904000054	10-Apr-14	E
SMT REKHA RAJAK	065386	11-Apr-14	5371	Medical	18TH BINA	5495	VC06156	2014904000079	10-Apr-14	2014904000054	10-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	6649	Commerci	2430	6804	OO04230	2014905000173	11-Apr-14	2014905000038	11-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	12666	Commerci	2428	12960	OO04230	2014905000172	11-Apr-14	2014905000038	11-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	5993	Commerci	2427	6132	OO04230	2014905000171	11-Apr-14	2014905000038	11-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	1817	Commerci	2435	1860	OO04230	2014905000170	11-Apr-14	2014905000038	11-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	7170	Commerci	2433	7337	OO04230	2014905000169	11-Apr-14	2014905000038	11-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065386	11-Apr-14	1668	Commerci	2434	1707	OO04230	2014905000167	11-Apr-14	2014905000038	11-Apr-14	E
M S KAKKAJEE BUILDERS	065387	11-Apr-14	653771	Engineerin	SFY 13 14 C	691374	M00709	2014904000084	11-Apr-14	2014904000057	11-Apr-14	F
M S DAYAL CONSTRUCTION	065386	11-Apr-14	81859	Engineerin	GUNA 13 1	86409	M00371	2014904000090	11-Apr-14	2014904000058	11-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	70956	Engineerin	GUNA 13 1	74900	M00371	2014904000089	11-Apr-14	2014904000058	11-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	81859	Engineerin	GUNA 13 1	86409	M00371	2014904000088	11-Apr-14	2014904000058	11-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	151002	Engineerin	GUNA 13 1	159396	M00371	2014904000087	11-Apr-14	2014904000058	11-Apr-14	E
M S DAYAL CONSTRUCTION	065386	11-Apr-14	167585	Engineerin	GUNA 13 1	197780	M00371	2014904000078	10-Apr-14	2014904000053	10-Apr-14	E