

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S R K ENTERPRISES	065645	12-May-14	386927	Engineering	GUNA 14 1	444795	VC06387	2014904000278	09-May-14	201490400178	09-May-14	F
M S DAYAL CONSTRUCTION	065646	12-May-14	109433	Engineering	GUNA 1415	115515	M00371	2014904000301	12-May-14	201490400187	12-May-14	E
SETHIYA ENTERPRISES	065645	12-May-14	20670	Mechanica	SE 13 14 2	20670	S02129	2014905000565	12-May-14	201490500171	12-May-14	F
HIMANSHU TRADERS	065645	12-May-14	21945	Mechanica	2598	21945	H00980	2014905000564	12-May-14	201490500171	12-May-14	F
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	19 14	1650	OO06604	2014905000543	09-May-14	201490500167	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	18 14	1650	OO06604	2014905000542	09-May-14	201490500167	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Mechanica	17 14	1650	OO06604	2014905000541	09-May-14	201490500167	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Electrical	16 14	1650	OO06604	2014905000540	09-May-14	201490500167	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Electrical	15 14	1650	OO06604	2014905000539	09-May-14	201490500167	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Operating	14 14	1650	OO06604	2014905000538	09-May-14	201490500167	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Mechanica	13 14	1650	OO06604	2014905000537	09-May-14	201490500167	12-May-14	E
EXCELLON ENTERPRISES	065645	12-May-14	12827	Security	1250	13125	OO04274	2014905000528	08-May-14	201490500167	12-May-14	F
AJAY S RAIZADA	065646	12-May-14	1463	Mechanica	07 14	1650	OO06604	2014905000554	12-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	05 14	1650	OO06604	2014905000553	12-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Operating	04 14	1650	OO06604	2014905000552	12-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	03 14	1650	OO06604	2014905000551	12-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	23 14	1650	OO06604	2014905000550	12-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	22 14	1650	OO06604	2014905000546	09-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Personnel	21 14	1650	OO06604	2014905000545	09-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Medical	20 14	1650	OO06604	2014905000544	09-May-14	201490500169	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Operating	01 14	1650	OO06604	2014905000561	12-May-14	201490500170	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Mechanica	02 14	1650	OO06604	2014905000560	12-May-14	201490500170	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Operating	12 14	1650	OO06604	2014905000559	12-May-14	201490500170	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Operating	11 14	1650	OO06604	2014905000558	12-May-14	201490500170	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Operating	10 14	1650	OO06604	2014905000557	12-May-14	201490500170	12-May-14	E
AJAY S RAIZADA	065646	12-May-14	1463	Electrical	08 14	1650	OO06604	2014905000556	12-May-14	201490500170	12-May-14	E
SHRI JAHOOOR KHAN	065645	12-May-14	151388	Engineering	SVPI 14 15	159803	S00224	2014904000306	12-May-14	201490400188	12-May-14	F
M S PLASSER INDIA PVT LIMIT	065645	12-May-14	31139	Engineering	MISC 8120	31139	M02160	2014904000283	09-May-14	201490400179	09-May-14	F
M S PLASSER INDIA PVT LIMIT	065645	12-May-14	31936	Engineering	MISC 8090	31936	M02160	2014904000282	09-May-14	201490400179	09-May-14	F
M S PLASSER INDIA PVT LIMIT	065645	12-May-14	11238	Engineering	MISC 8119	11238	M02160	2014904000281	09-May-14	201490400179	09-May-14	F
M S PLASSER INDIA PVT LIMIT	065645	12-May-14	10341	Engineering	T17559	10341	M02160	2014904000280	09-May-14	201490400179	09-May-14	F
M S PLASSER INDIA PVT LIMIT	065645	12-May-14	16094	Engineering	MISC 8016	16094	M02160	2014904000279	09-May-14	201490400179	09-May-14	F
M S SHRI SAI BABA TOUR'S TR	065646	12-May-14	34698	Operating	1ST B T S	35502	VC05802	2014904000293	12-May-14	201490400181	12-May-14	E
RASHID ULLAH KHAN	065645	12-May-14	884871	Mechanica	11TH LINE	1018486	R02459	2014904000295	12-May-14	201490400182	12-May-14	F
RASHID ULLAH KHAN	065645	12-May-14	404370	Mechanica	10TH LINE	579157	R02459	2014904000294	12-May-14	201490400182	12-May-14	F
M S VIJAYA ENERGY EQUIPMENT	065646	12-May-14	118534	Engineering	XEN BR BPI	125122	M01031	2014904000292	09-May-14	201490400184	12-May-14	E
SM ET TTERH G IMP	106479	12-May-14	5000	Operating	155	5000	0900026	2014905000547	12-May-14	201490500165	12-May-14	C
ADEE TRS ET G IMP	106479	12-May-14	19290	TRS	25 09	19290	1700007	2014905000548	12-May-14	201490500165	12-May-14	C
ADEN HD G IMP	106479	12-May-14	10977	Engineering	2730	10977	0500005	2014905000549	12-May-14	201490500165	12-May-14	C
DY CE TM BPL G IMP	065647	12-May-14	9103	Engineering	104925	9103	0500008	2014905000555	12-May-14	201490500166	12-May-14	C
M S RAJENDRA AGRAWAL ASSO	065645	12-May-14	3812146	Engineering	SVPI 14 15	4332010	VC06373	2014904000296	12-May-14	201490400183	12-May-14	F
M S SHERE PUNJAB KHALSA TRAI	065646	12-May-14	119497	Engineering	SVPI 14 15	126139	VC06342	2014904000297	12-May-14	201490400185	12-May-14	E
M S VECTOR MICROSYSTEMS	065646	12-May-14	69044	TRS	ET TRS14 1	78697	VC06605	2014904000298	12-May-14	201490400186	12-May-14	E
M S DAYAL CONSTRUCTION	065646	12-May-14	143774	Engineering	GUNA 1415	156194	M00371	2014904000305	12-May-14	201490400187	12-May-14	E
M S DAYAL CONSTRUCTION	065646	12-May-14	42977	Engineering	GUNA 1415	45366	M00371	2014904000304	12-May-14	201490400187	12-May-14	E
M S DAYAL CONSTRUCTION	065646	12-May-14	182144	Engineering	GUNA 1415	192269	M00371	2014904000303	12-May-14	201490400187	12-May-14	E
M S DAYAL CONSTRUCTION	065646	12-May-14	186247	Engineering	GUNA 1415	196600	M00371	2014904000302	12-May-14	201490400187	12-May-14	E
M S KANPUR EXPPELLER COMPAN	065645	12-May-14	211301	TRS	ET TRS 14 1	216200	VC06320	2014904000290	09-May-14	201490400180	09-May-14	F
VINAYAK SALES ENGINEERING	065654	13-May-14	37139	TRS	12	37139	V01250	2014905000571	12-May-14	201490500172	12-May-14	E
AMBICA STEEL CENTRE	065654	13-May-14	47219	Mechanica	ASC 03	47219	A00141	2014905000570	12-May-14	201490500172	12-May-14	E
AMBICA STEEL CENTRE	065654	13-May-14	48258	Mechanica	ASC 04	48258	A00141	2014905000568	12-May-14	201490500172	12-May-14	E
AMBICA STEEL CENTRE	065654	13-May-14	49140	Mechanica	ASC 05	49140	A00141	2014905000567	12-May-14	201490500172	12-May-14	E
ALPHA ELECTRONICS	065653	13-May-14	41895	Mechanica	05	41895	VP04847	2014905000566	12-May-14	201490500172	12-May-14	F
ANPURNA TRADING COMPANY	065654	13-May-14	39375	Mechanica	04	39375	A00860	2014905000563	12-May-14	201490500172	12-May-14	E
BADKUL BROTHERS	065653	13-May-14	38250	****	234	38250	VP03791	2014905000562	12-May-14	201490500172	12-May-14	F
HIMANSHU TRADERS	065653	13-May-14	41738	TRS	2600	41738	H00980	2014905000578	12-May-14	201490500173	12-May-14	F
HIMANSHU TRADERS	065653	13-May-14	37401	Mechanica	2597	37401	H00980	2014905000577	12-May-14	201490500173	12-May-14	F
ALPHA ELECTRONICS	065653	13-May-14	42441	TRS	35	42441	VP04847	2014905000576	12-May-14	201490500173	12-May-14	F
HIMANSHU TRADERS	065653	13-May-14	45171	TRS	2601	45171	H00980	2014905000575	12-May-14	201490500173	12-May-14	F
VINAYAK SALES ENGINEERING	065654	13-May-14	32540	Mechanica	06	32540	V01250	2014905000574	12-May-14	201490500173	12-May-14	E
ITARSI ENGINEERING ELECTRIC	065654	13-May-14	47093	Mechanica	01	47093	I00505	2014905000573	12-May-14	201490500173	12-May-14	E
VINAYAK SALES ENGINEERING	065654	13-May-14	42420	Mechanica	08	42420	V01250	2014905000572	12-May-14	201490500173	12-May-14	E
ESCORTS LIMITED	065654	13-May-14	640338	Mechanica	5744 1	640338	VP06202	2014905000514	07-May-14	201490500160	09-May-14	E
TRANSTEL ENGINEERING P LTD	065653	13-May-14	66037	TRS	009 13 14	66037	VP06600	2014905000520	07-May-14	201490500161	09-May-14	F
TRANSTEL ENGINEERING P LTD	065653	13-May-14	1254707	TRS	009 13 14	1254707	VP06600	2014905000518	07-May-14	201490500161	09-May-14	F
M S CHETAN INC	065654	13-May-14	298651	Electrical	30 13 14 H	298651	VP06581	2014905000522	07-May-14	201490500163	09-May-14	E
SHRI NAGINCHAND BANSAL	065653	13-May-14	1321358	Engineering	HD PVC 10	1394809	S02327	2014904000307	12-May-14	201490400189	12-May-14	F
SR DSTE BPL	065655	13-May-14	37415	S&T	9746	37415	0800004	2014905000569	12-May-14	201490500174	12-May-14	C
SR DEE TRD BPL	065656	13-May-14	66054	TRD	99571	66054	2700004	2014905000579	12-May-14	201490500175	12-May-14	B
M S SOUTH CALCUTTA DIESELS P	065654	13-May-14	28847	Engineering	SER 680 13	28847	M00805	2014904000291	09-May-14	201490400200	13-May-14	E
M S SOUTH CALCUTTA DIESELS P	065654	13-May-14	33099	Engineering	SER 002 14	33099	M00805	2014904000287	09-May-14	201490400200	13-May-14	E
M S SOUTH CALCUTTA DIESELS P	065654	13-May-14	17625	Engineering	SER 661 13	17625	M00805	2014904000285	09-May-14	201490400200	13-May-14	E
M S SOUTH CALCUTTA DIESELS P	065654	13-May-14	112105	Engineering	SER 643 13	112105	M00805	2014904000284	09-May-14	201490400200	13-May-14	E
M S SOUTH CALCUTTA DIESELS P	065654	13-May-14	108887	Engineering	SCD 1734 1	108887	M00805	2014904000289	09-May-14	201490400202	13-May-14	E
M S SOUTH CALCUTTA DIESELS P	065654	13-May-14	9830	Engineering	SCD 2172 1	9830	M00805	2014904000288	09-May-14	2014904		

M S DAYAL CONSTRUCTION	065654	13-May-14	96009	Engineering	GUNA 14 1	101346	M00371	2014904000329	13-May-14	201490400199	13-May-14	E
M S DAYAL CONSTRUCTION	065654	13-May-14	188149	Engineering	GUNA 14 1	198607	M00371	2014904000328	13-May-14	201490400199	13-May-14	E
M S DAYAL CONSTRUCTION	065654	13-May-14	112720	Engineering	GUNA 14 1	118987	M00371	2014904000327	13-May-14	201490400199	13-May-14	E
M S DAYAL CONSTRUCTION	065654	13-May-14	167481	Engineering	GUNA 14 1	188091	M00371	2014904000326	13-May-14	201490400199	13-May-14	E
M S DAYAL CONSTRUCTION	065654	13-May-14	186483	Engineering	GUNA 14 1	196849	M00371	2014904000325	13-May-14	201490400199	13-May-14	E
RAVI TRADERS	065654	13-May-14	96096	Electrical	10820	96096	R00769	2014905000582	12-May-14	201490500177	13-May-14	E
RAVI TRADERS	065654	13-May-14	98175	Electrical	10806	98175	R00769	2014905000581	12-May-14	201490500177	13-May-14	E
RAVI TRADERS	065654	13-May-14	101700	Electrical	10834	101700	R00769	2014905000580	12-May-14	201490500177	13-May-14	E
G GANGA HI TECH SERVICE	065653	13-May-14	9328	S&T	N20666 A	9328	OO06606	2014905000586	13-May-14	201490500178	13-May-14	F
AJAY S RAIZADA	065654	13-May-14	1463	Operating	06 14	1650	OO06604	2014905000584	12-May-14	201490500178	13-May-14	E
AJAY S RAIZADA	065654	13-May-14	1463	Operating	09 14	1650	OO06604	2014905000583	12-May-14	201490500178	13-May-14	E
M S P K JAIN	065653	13-May-14	604442	Engineering	SFY 14 15 1	699304	M00868	2014904000330	13-May-14	201490400203	13-May-14	F
M S AGRAWAL INTERPRISES	065653	13-May-14	3828379	Engineering	SFY 14 15 2	4518968	VC06500	2014904000331	13-May-14	201490400204	13-May-14	F
M S KAKKAJEE BUILDERS	065653	13-May-14	131967	Engineering	SFY 14 15 2	139425	M00709	2014904000333	13-May-14	201490400205	13-May-14	F
M S KAKKAJEE BUILDERS	065653	13-May-14	187452	Engineering	SFY 14 15 2	197994	M00709	2014904000332	13-May-14	201490400205	13-May-14	F
ANU VIDYUT	065653	13-May-14	90550	S&T	086 S	90550	A02146	2014905000521	07-May-14	201490500176	13-May-14	F
ADSTE M ET	106482	13-May-14	4987	S&T	23284	4987	0800008	2014905000585	13-May-14	201490500179	13-May-14	C
ADSTE M ET G IMP	106482	13-May-14	3921	S&T	3549	3921	0800008	2014905000590	13-May-14	201490500179	13-May-14	C
ADEN BRIDGE G IMP	065655	13-May-14	1964	Engineering	3417 9	1964	0500003	2014905000587	13-May-14	201490500179	13-May-14	C
ADEN SVPI G IMP	065655	13-May-14	4816	Engineering	6400	4816	0500007	2014905000588	13-May-14	201490500179	13-May-14	C
DY CE TM BPL G IMP	065655	13-May-14	24986	Engineering	NMY 121	24986	0500008	2014905000589	13-May-14	201490500179	13-May-14	C
SR DPO BPL G IMP	065655	13-May-14	14995	Personnel	3371	14995	0300002	2014905000591	13-May-14	201490500179	13-May-14	C
CMS BPL G IMP	065661	13-May-14	90197	Medical	141	90197	1300003	2014905000593	13-May-14	201490500180	13-May-14	C
SR DCM BPL G IMP	065661	13-May-14	120969	Commerce	078	120969	1000001	2014905000592	13-May-14	201490500180	13-May-14	C
M S AMBIANCE	065653	13-May-14	187759	Operating	RR NSZ 11T	192112	VC06346	2014904000322	12-May-14	201490400194	12-May-14	F
M S SETH MOHANLAL HIRALAL C	065654	13-May-14	1063028	Engineering	XEN BR BPI	1122118	M01343	2014904000323	12-May-14	201490400195	12-May-14	E
M S BHARAT SECURITY SERVICE	065653	13-May-14	374533	Mechanica	8TH B WAT	397920	M00227	2014904000299	12-May-14	201490400190	12-May-14	F
M S SHAHZAD TRADERS	065653	13-May-14	250526	Mechanica	16TH ET RA	295652	VC05072	2014904000300	12-May-14	201490400191	12-May-14	F
M S PREMIER PEST CONTROL	065653	13-May-14	74490	Mechanica	29TH PEST	76216	M00726	2014904000308	12-May-14	201490400192	12-May-14	F
M S VISHAKHA FACILITY MANAG	065653	13-May-14	1171370	Mechanica	13TH MCC	1461796	VC06359	2014904000309	12-May-14	201490400193	12-May-14	F
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	6182	S&T	2309	6326	OO04230	2014905000600	13-May-14	201490500181	13-May-14	E
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	3653	S&T	2266	3738	OO04230	2014905000599	13-May-14	201490500181	13-May-14	E
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	3414	S&T	2110	3493	OO04230	2014905000598	13-May-14	201490500181	13-May-14	E
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	3755	S&T	2265	3843	OO04230	2014905000597	13-May-14	201490500181	13-May-14	E
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	3882	S&T	2268	3972	OO04230	2014905000596	13-May-14	201490500181	13-May-14	E
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	3989	S&T	2412	4082	OO04230	2014905000595	13-May-14	201490500181	13-May-14	E
SHRI SAIBABA TOURS TRAVELS	065654	13-May-14	3673	S&T	2111	3758	OO04230	2014905000594	13-May-14	201490500181	13-May-14	E