

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycde	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI RAJEEV MISHRA	065912	09-Jun-14	648953	TRS	2ND TRO E	862100	S02386	2014904000567	07-Jun-14	201490400373	07-Jun-14	F
ADEE TRD ET	106576	09-Jun-14	138977	TRD	5505	138977	2700013	2014905000936	06-Jun-14	201490500298	09-Jun-14	B
M S APCON INDIA	065912	09-Jun-14	523884	Commercia	21TH BPL S	567619	VC06005	2014904000569	06-Jun-14	201490400375	06-Jun-14	F
M S APCON INDIA	065912	09-Jun-14	177737	Commercia	25TH HBJ	190094	VC06005	2014904000570	06-Jun-14	201490400376	06-Jun-14	F
M S MAHAVEER SECURITY GUARD	065912	09-Jun-14	157783	Operating	LBC ET 12T	161031	M02371	2014904000572	09-Jun-14	201490400378	09-Jun-14	F
M S SWASTIK ENGINEERING WORKS	065912	09-Jun-14	49017	Engineering	BPL W TM	50153	VC05694	2014904000563	05-Jun-14	201490400370	05-Jun-14	F
ADSTE SIG BIN	065913	09-Jun-14	2000	S&T	1011	2000	0800001	2014905000944	06-Jun-14	201490500293	06-Jun-14	C
SSE P WAY S BHS	065913	09-Jun-14	2995	Engineering	503	2995	0500023	2014905000943	06-Jun-14	201490500293	06-Jun-14	C
SR DEE G BPL	065913	09-Jun-14	22109	Electrical	3501	22109	0700005	2014905000941	06-Jun-14	201490500293	06-Jun-14	C
ADEN GUN	065913	09-Jun-14	4632	Engineering	124	4632	0500004	2014905000940	06-Jun-14	201490500293	06-Jun-14	C
DSO BPL	065913	09-Jun-14	2599	Operating	185	2599	0900002	2014905000939	06-Jun-14	201490500293	06-Jun-14	C
ADSTE TELE BPL	065913	09-Jun-14	2000	S&T	235	2000	0800003	2014905000938	06-Jun-14	201490500293	06-Jun-14	C
SR DMO ET	106575	09-Jun-14	1882	Medical	13	1882	1300012	2014905000942	06-Jun-14	201490500293	06-Jun-14	C
ADEE TRD ET	106575	09-Jun-14	3707	TRD	70	3707	2700013	2014905000937	06-Jun-14	201490500293	06-Jun-14	C
M S BHAGWATI ELECTROWAVE	065912	09-Jun-14	91630	Electrical	1ST B LG 11	106265	VC06041	2014904000571	06-Jun-14	201490400377	07-Jun-14	F
GRACE BATH WORLD	065912	09-Jun-14	4300	Engineering	1809	4300	VP06627	2014905000966	09-Jun-14	201490500296	09-Jun-14	F
GRACE BATH WORLD	065912	09-Jun-14	6050	Engineering	1808	6050	VP06627	2014905000965	09-Jun-14	201490500296	09-Jun-14	F
GRACE BATH WORLD	065912	09-Jun-14	4950	Engineering	1811	4950	VP06627	2014905000963	09-Jun-14	201490500296	09-Jun-14	F
GRACE BATH WORLD	065912	09-Jun-14	2900	Engineering	1826	2900	VP06627	2014905000962	09-Jun-14	201490500296	09-Jun-14	F
GRACE BATH WORLD	065912	09-Jun-14	3750	Engineering	1801	3750	VP06627	2014905000961	09-Jun-14	201490500296	09-Jun-14	F
GRACE BATH WORLD	065912	09-Jun-14	10450	Engineering	1837	10450	VP06627	2014905000960	09-Jun-14	201490500296	09-Jun-14	F
SHRI RAJEEV MISHRA	065912	09-Jun-14	212186	TRS	9TH TRO O	232965	S02386	2014904000568	06-Jun-14	201490400374	06-Jun-14	F
SHRI CHAMPALAL JAIN	065916	10-Jun-14	716296	Engineering	BIN R 32	756223	S00167	2014904000574	10-Jun-14	201490400380	10-Jun-14	F
INCOM CABLES P LTD	065916	10-Jun-14	788620	S&T	IC 14 15 4	788620	I03426	2014905000967	09-Jun-14	201490500299	09-Jun-14	F
M S SHANKER CONSTRUCTION	065915	10-Jun-14	270462	Engineering	BIN PVC 09	285496	M00106	2014904000573	09-Jun-14	201490400379	09-Jun-14	E
LOCO FOREMAN STEAM ET G IMP	106579	10-Jun-14	76645	TRS	172 30	76645	0600016	2014905000974	09-Jun-14	201490500300	09-Jun-14	C
CMS BPLG IMP	065917	10-Jun-14	93276	Medical	52809	93276	1300003	2014905000973	09-Jun-14	201490500300	09-Jun-14	C
ADEN HDG IMP	106579	10-Jun-14	10991	Engineering	871	10991	0500005	2014905000968	09-Jun-14	201490500301	09-Jun-14	C
DIRECTOR INSPECTION ELECTRICAL	065917	10-Jun-14	1499	Accounts	97	1499	0100003	2014905000972	09-Jun-14	201490500301	09-Jun-14	C
P O RCT BPLG IMP	065917	10-Jun-14	2816	Commercia	330	2816	0300001	2014905000971	09-Jun-14	201490500301	09-Jun-14	C
DY CE TM BPL G IMP	065917	10-Jun-14	24771	Engineering	SB 14 2036	24771	0500008	2014905000970	09-Jun-14	201490500301	09-Jun-14	C
SSE PWI N BPL	065917	10-Jun-14	2853	Engineering	5215	2853	0500002	2014905000969	09-Jun-14	201490500301	09-Jun-14	C
GRACE BATH WORLD	065916	10-Jun-14	1650	Engineering	1799	1650	VP06627	2014905000950	09-Jun-14	201490500294	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	3450	Engineering	1827	3450	VP06627	2014905000949	09-Jun-14	201490500294	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	1150	Engineering	1806	1150	VP06627	2014905000948	09-Jun-14	201490500294	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	3250	Engineering	1805	3250	VP06627	2014905000947	09-Jun-14	201490500294	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	2550	Engineering	1803	2550	VP06627	2014905000946	09-Jun-14	201490500294	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	1450	Engineering	1802	1450	VP06627	2014905000945	09-Jun-14	201490500294	09-Jun-14	F
LIFT ARTS	065916	10-Jun-14	4331	Mechanica	00017	4331	VP06035	2014905000935	06-Jun-14	201490500294	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	4050	Engineering	1824	4050	VP06627	2014905000958	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	6950	Engineering	1835	6950	VP06627	2014905000957	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	12450	Engineering	1797	12450	VP06627	2014905000956	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	6250	Engineering	1804	6250	VP06627	2014905000955	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	4600	Engineering	1825	4600	VP06627	2014905000953	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	23050	Engineering	1807	23050	VP06627	2014905000952	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	5450	Engineering	1800	5450	VP06627	2014905000951	09-Jun-14	201490500295	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	57700	Engineering	1810	57700	VP06627	2014905000964	09-Jun-14	201490500297	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	30400	Engineering	1798	30400	VP06627	2014905000959	09-Jun-14	201490500297	09-Jun-14	F
GRACE BATH WORLD	065916	10-Jun-14	49950	Engineering	1838	49950	VP06627	2014905000954	09-Jun-14	201490500297	09-Jun-14	F
PRAMOD TRADERS	065935	11-Jun-14	49860	Medical	973	49860	P01973	2014905000977	10-Jun-14	201490500306	11-Jun-14	E
M S KHEM CHAND	065936	11-Jun-14	492845	Engineering	15TH PVC	509691	VC04983	2014904000586	11-Jun-14	201490400383	11-Jun-14	F
M S SOUTH CALCUTTA DIESELS PV	065935	11-Jun-14	18991	Engineering	SER 415 13	18991	M00805	2014904000588	11-Jun-14	201490400385	11-Jun-14	E
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	44907	Engineering	MISC 7919	44907	M02160	2014904000584	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	41975	Engineering	MISC 8073	41975	M02160	2014904000583	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	30561	Engineering	MISC 7941	30561	M02160	2014904000582	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	21524	Engineering	MISC 7939	21524	M02160	2014904000581	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	24989	Engineering	MISC 7897	24989	M02160	2014904000580	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	18053	Engineering	MISC 7940	18053	M02160	2014904000579	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	21496	Engineering	MISC 8010	21496	M02160	2014904000578	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	33130	Engineering	MISC 8002	33130	M02160	2014904000577	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	23658	Engineering	MISC 7974	23658	M02160	2014904000576	10-Jun-14	201490400381	10-Jun-14	F
M S PLASSER INDIA PVT LIMIT	065936	11-Jun-14	25925	Engineering	MISC 7973	25925	M02160	2014904000575	10-Jun-14	201490400381	10-Jun-14	F
BIO TRONICS	065936	11-Jun-14	79800	S&T	0053	79800	VP06629	2014905000988	11-Jun-14	201490500307	11-Jun-14	F
AMM ELS ET	106582	11-Jun-14	95286	TRS	03	95286	1700010	2014905000975	09-Jun-14	201490500302	09-Jun-14	B
ADEE TRD BIN G IMP	065937	11-Jun-14	4495	TRD	495	4495	2700001	2014905000984	10-Jun-14	201490500303	10-Jun-14	C
SR DSTE TELE BPL G IMP	065937	11-Jun-14	13983	S&T	73	13983	0800024	2014905000981	10-Jun-14	201490500303	10-Jun-14	C
SR DOM TELE BPL G IMP	065937	11-Jun-14	29192	Operating	101	29192	0900009	2014905000982	10-Jun-14	201490500304	10-Jun-14	C
MEDICAL SUPDPT ET G IMP	106583	11-Jun-14	35876	Medical	1160	35876	1300010	2014905000983	10-Jun-14	201490500304	10-Jun-14	C
M S NEW TULSI HARDWARE MAC	065935	11-Jun-14	256042	Engineering	3RD 251	274497	VC05170	2014904000585	11-Jun-14	201490400382	11-Jun-14	E
M S MACO CORPORATION INDIA F	065936	11-Jun-14	16194	Engineering	201301019	16194	VC05370	2014904000587	11-Jun-14	201490400384	11-Jun-14	F