

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SANCHAR COMMUNICATION SYST	066179	04-Jul-14	284349	S&T	R0073	284349	VP05763	2014905001310	02-Jul-14	201490500408	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	45171	Engineerin	1152	45171	A01656	2014905001371	04-Jul-14	201490500420	04-Jul-14	F
BOYD SMITHS PVT LTD	066180	04-Jul-14	2868311	Mechanica	13 A 14 15	2868311	VP06653	2014905001364	04-Jul-14	201490500417	04-Jul-14	E
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	48019	Engineerin	1117	48019	A01656	2014905001266	01-Jul-14	201490500400	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	967211	Engineerin	1118	967211	A01656	2014905001265	01-Jul-14	201490500400	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	1452742	Engineerin	1113	1452742	A01656	2014905001263	01-Jul-14	201490500400	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	1660423	Engineerin	1092	1660423	A01656	2014905001262	01-Jul-14	201490500400	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	1521843	Engineerin	1141	1521843	A01656	2014905001270	01-Jul-14	201490500401	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	65725	Engineerin	1151	65725	A01656	2014905001269	01-Jul-14	201490500401	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	1039088	Engineerin	1155	1039088	A01656	2014905001268	01-Jul-14	201490500401	02-Jul-14	F
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	4981031	Engineerin	1112	4981031	A01656	2014905001267	01-Jul-14	201490500401	02-Jul-14	F
SUNITA DIESELS	066180	04-Jul-14	91728	Engineerin	SB 14 301	91728	S00146	2014905001256	01-Jul-14	201490500403	02-Jul-14	E
AMBA CLOTH WASHING CENTER	066179	04-Jul-14	149469	TRS	4TH TRO V	152935	VC06355	2014904000742	01-Jul-14	201490400492	01-Jul-14	F
M S SINGH INTERNATIONAL SERVI	066179	04-Jul-14	130826	RRB	2ND RRB	133860	M02502	2014904000744	01-Jul-14	201490400494	01-Jul-14	F
LINKAGE TECHNOLOGIES INC	066180	04-Jul-14	76080	Electrical	06 023	76080	VP06652	2014905001346	03-Jul-14	201490500414	03-Jul-14	E
RUCHIR ENTERPRISES	066179	04-Jul-14	70342	Engineerin	005 14 15	70342	VP05279	2014905001344	03-Jul-14	201490500414	03-Jul-14	F
LINKAGE TECHNOLOGIES INC	066180	04-Jul-14	22764	Electrical	06 002	22764	VP06652	2014905001345	03-Jul-14	201490500415	03-Jul-14	E
TECHNO PLANNERS LTD	066179	04-Jul-14	1251	Mechanica	11TH R I NC	1277	T03097	2014904000756	03-Jul-14	201490400508	03-Jul-14	F
ANIL KUMAR JHA	066179	04-Jul-14	204943	Engineerin	ET 1ST PVC	216336	A01585	2014904000763	03-Jul-14	201490400509	03-Jul-14	F
SUPTHA MARKETING	066179	04-Jul-14	19297	Mechanica	298	19297	S02470	2014905001249	01-Jul-14	201490500405	02-Jul-14	F
SUPTHA MARKETING	066179	04-Jul-14	11040	Mechanica	299	11040	S02470	2014905001248	01-Jul-14	201490500405	02-Jul-14	F
ESSAR MARKETING	066179	04-Jul-14	14631	Mechanica	283	14631	VP06176	2014905001247	01-Jul-14	201490500405	02-Jul-14	F
HEL PANAL SYSTEMS	066179	04-Jul-14	9360	Mechanica	102	9360	VP06646	2014905001243	01-Jul-14	201490500405	02-Jul-14	F
ANPURNA TRADING COMPANY	066180	04-Jul-14	49000	Mechanica	06	49000	A00860	2014905001250	01-Jul-14	201490500406	02-Jul-14	E
ELECTRO PLAST	066179	04-Jul-14	72400	Mechanica	009	72400	VP06648	2014905001244	01-Jul-14	201490500406	02-Jul-14	F
YOGYA ENTERPRISES	066179	04-Jul-14	63413	Mechanica	1741	63413	VP06649	2014905001241	01-Jul-14	201490500406	02-Jul-14	F
HIMANSHU TRADERS	066179	04-Jul-14	45675	Mechanica	2609	45675	H00980	2014905001240	01-Jul-14	201490500406	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	46305	Mechanica	534	46305	VP04219	2014905001239	01-Jul-14	201490500406	02-Jul-14	F
HIMANSHU TRADERS	066179	04-Jul-14	41423	Mechanica	1881	41423	H00980	2014905001238	01-Jul-14	201490500406	02-Jul-14	F
ANPURNA TRADING COMPANY	066180	04-Jul-14	46305	Mechanica	08	46305	A00860	2014905001236	01-Jul-14	201490500406	02-Jul-14	E
HEL PANAL SYSTEMS	066179	04-Jul-14	42200	Mechanica	118	42200	VP06646	2014905001261	01-Jul-14	201490500407	02-Jul-14	F
HEL PANAL SYSTEMS	066179	04-Jul-14	45365	Mechanica	117	45365	VP06646	2014905001259	01-Jul-14	201490500407	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	45599	Mechanica	315	45599	VP04219	2014905001257	01-Jul-14	201490500407	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	42489	Mechanica	316	42489	VP04219	2014905001255	01-Jul-14	201490500407	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	37489	Mechanica	314	37489	VP04219	2014905001253	01-Jul-14	201490500407	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	28809	Mechanica	553	28809	VP04219	2014905001252	01-Jul-14	201490500407	02-Jul-14	F
KAY SONS ELECTRICALS PVT LTD	066179	04-Jul-14	68617	Mechanica	446	68617	VP06217	2014905001251	01-Jul-14	201490500407	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	32817	Mechanica	535	32817	VP04219	2014905001245	01-Jul-14	201490500407	02-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	46154	Mechanica	536	46154	VP04219	2014905001332	03-Jul-14	201490500411	03-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	31278	Mechanica	536	31278	VP04219	2014905001264	01-Jul-14	201490500411	03-Jul-14	F
EASTERN EQUIPTMENT ENTERPRIS	066179	04-Jul-14	28989	Mechanica	533	28989	VP04219	2014905001246	01-Jul-14	201490500411	03-Jul-14	F
ADEN M GUNA G IMP	066181	04-Jul-14	4962	Engineerin	426	4962	0500011	2014905001367	04-Jul-14	201490500418	04-Jul-14	C
SR DEE G BPL G IMP	066181	04-Jul-14	23814	Electrical	258	23814	0700005	2014905001369	04-Jul-14	201490500418	04-Jul-14	C
CHAIRMAN RRB G IMP	066181	04-Jul-14	5790	RRB	365	5790	2900001	2014905001370	04-Jul-14	201490500418	04-Jul-14	C
ADSTE M ET G IMP	106717	04-Jul-14	3968	S&T	98	3968	0800008	2014905001366	04-Jul-14	201490500418	04-Jul-14	C
AGROMACH SPARES CORPORATIC	066179	04-Jul-14	153132	Engineerin	734	153132	A01656	2014905001260	01-Jul-14	201490500404	02-Jul-14	F
M S BHAGWATI ELECTROWAVE	066188	07-Jul-14	129369	Electrical	2ND LG 11	147456	VC06041	2014904000779	04-Jul-14	201490400520	04-Jul-14	F
M S H L PASSEY ENGINEERING PV	066188	07-Jul-14	205712	Engineerin	XEN BR PV	217146	M00439	2014904000788	07-Jul-14	201490400525	07-Jul-14	F
M S NEERAJ TRADERS	066188	07-Jul-14	273929	Engineerin	ET IST PVC	289156	M00072	2014904000771	03-Jul-14	201490400512	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	30704	Engineerin	MISC 8195	30704	M02160	2014904000769	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	32750	Engineerin	MISC 8196	32750	M02160	2014904000768	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	20765	Engineerin	MISC 8160	20765	M02160	2014904000767	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	9984	Engineerin	MISC 8155	9984	M02160	2014904000766	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	20314	Engineerin	MISC 8456	20314	M02160	2014904000765	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	17832	Engineerin	MISC 8153	17832	M02160	2014904000764	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	54264	Engineerin	MISC 8154	54264	M02160	2014904000762	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	22849	Engineerin	MISC 8161	22849	M02160	2014904000761	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	28691	Engineerin	MISC 8163	28691	M02160	2014904000760	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	6144	Engineerin	T17560	6144	M02160	2014904000759	03-Jul-14	201490400510	03-Jul-14	F
M S KANPUR EXPPELLER COMPANY	066188	07-Jul-14	211301	TRS	ET TRS WC	216200	VC06320	2014904000773	03-Jul-14	201490400514	03-Jul-14	F
M S DIGITAL WEIGHING SYSTEM P	066187	07-Jul-14	153748	Mechanica	F F 13 14 R	191012	VC05358	2014904000775	04-Jul-14	201490400516	04-Jul-14	E
M S H L PASSEY ENGINEERING PV	066188	07-Jul-14	765242	Engineerin	XEN BR BPI	807781	M00439	2014904000776	04-Jul-14	201490400517	04-Jul-14	F
M S MAHAVEER SECURITY GUARD	066188	07-Jul-14	152694	Operating	LBC ET 13T	155837	M02371	2014904000780	04-Jul-14	201490400521	04-Jul-14	F
M S AMBIANCE	066188	07-Jul-14	183146	Operating	RR NSZ 13	187393	VC06346	2014904000781	04-Jul-14	201490400522	04-Jul-14	F
VINAYAK SALES ENGINEERING	066187	07-Jul-14	29424	Mechanica	24	29424	V01250	2014905001378	04-Jul-14	201490500421	04-Jul-14	E
ELECTRO MECHANICALS	066188	07-Jul-14	45190	Mechanica	13	45190	E00354	2014905001376	04-Jul-14	201490500421	04-Jul-14	F
MATSUSHI POWER TECHNOLOGIES	066188	07-Jul-14	44100	Mechanica	10	44100	M01234	2014905001374	04-Jul-14	201490500421	04-Jul-14	F
MATSUSHI POWER TECHNOLOGIES	066188	07-Jul-14	36750	Mechanica	09	36750	M01234	2014905001373	04-Jul-14	201490500421	04-Jul-14	F
VINAYAK SALES ENGINEERING	066187	07-Jul-14	38194	Mechanica	32	38194	V01250	2014905001372	04-Jul-14	201490500421	04-Jul-14	E
JAY KAY ENTERPRISES	066188	07-Jul-14	31080	Mechanica	5013	31080	J02432	2014905001387	04-Jul-14	201490500422	04-Jul-14	F
RAMESHWAR DAYAL GOPICHAND	066187	07-Jul-14	30476	Mechanica	15765	30476	VP06403	2014905001386	04-Jul-14	201490500422	04-Jul-14	E
JUNEJA TRADERS	066188	07-Jul-14	42810	Mechanica	8	42810	J00076	2014905001385	04-Jul-14	201490500422	04-Jul-14	F
PRINCE ENTERPRISES	066187	07-Jul-14	50531	Mechanica	4	50531	P02967	2014905001383	04-Jul-14	201490500422	04-Jul-14	E
B K INDUSTRIES	066188	07-Jul-14	81050	Mechanica	037	81050	VP06655	2014905001382	04-Jul-14	201490500422	04-Jul-14	F
RAMESHWAR DAYAL GOPICHAND	066187	07-Jul-14	68472	Mechanica	12085	68472	VP06403	2014905001381	04-Jul			

SETHIYA ENTERPRISES	066188	07-Jul-14	17694	Mechanica 005	17694	S02129	2014905001375	04-Jul-14	201490500423	04-Jul-14	F	
SHRI LAXMINARAYAN PANTHI	066188	07-Jul-14	514962	Engineerin	HD 5 39	548865	S00098	2014904000774	04-Jul-14	201490400515	04-Jul-14	F
M S P K JAIN	066188	07-Jul-14	2079802	Engineerin	SVPI 14 15	2446824	M00868	2014904000777	04-Jul-14	201490400518	04-Jul-14	F
M S P K JAIN	066188	07-Jul-14	1364599	Engineerin	SFY 14 15 5	1575125	M00868	2014904000778	04-Jul-14	201490400519	04-Jul-14	F