

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycde	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S KANPUR EXPELLER COMPAN	066837	11-Sep-14	211876	TRS	ET TRS WC	216200	VC06320	2014904001317	10-Sep-14	201490400911	10-Sep-14	F
M S TREND ENGINEERING	066840	11-Sep-14	1743827	Engineerin	BPL W TM	2830888	VC04630	2014904001336	11-Sep-14	201490400925	11-Sep-14	E
M S H L PASSEY ENGINEERING P	066837	11-Sep-14	259450	Engineerin	PVC GUNA	273105	M00439	2014904001319	10-Sep-14	201490400913	10-Sep-14	F
M S KAKKAJEE BUILDERS	066837	11-Sep-14	53972	Engineerin	SFY 14 15 9	56934	M00709	2014904001324	10-Sep-14	201490400916	10-Sep-14	F
M S KAKKAJEE BUILDERS	066837	11-Sep-14	17951	Engineerin	SFY 14 15 9	19016	M00709	2014904001323	10-Sep-14	201490400916	10-Sep-14	F
M S KAKKAJEE BUILDERS	066837	11-Sep-14	108177	Engineerin	SFY 14 15 8	113992	M00709	2014904001322	10-Sep-14	201490400916	10-Sep-14	F
M S APCON INDIA	066837	11-Sep-14	397602	Commercia	1ST PVC HE	405717	VC06005	2014904001327	10-Sep-14	201490400919	10-Sep-14	F
M S SHIVA CONSTRUCTION	066837	11-Sep-14	1138903	Engineerin	4TH B R 19	1339887	M00235	2014904001331	11-Sep-14	201490400923	11-Sep-14	F
M S SHIVA CONSTRUCTION	066837	11-Sep-14	476089	Engineerin	2ND B R 19	553501	M00235	2014904001333	11-Sep-14	201490400924	11-Sep-14	F
M S NAUSHAD AHMED	066840	11-Sep-14	123880	Engineerin	HD 3 58	135663	VC05278	2014904001338	11-Sep-14	201490400927	11-Sep-14	E
M S APCON INDIA	066837	11-Sep-14	784709	Commercia	1ST PVC BP	802903	VC06005	2014904001318	10-Sep-14	201490400912	10-Sep-14	F
SHRI RAKHAB CHAND JAIN	066840	11-Sep-14	589761	Engineerin	PVC SFY 98	641044	S00077	2014904001329	11-Sep-14	201490400921	11-Sep-14	E
M S KAKKAJEE BUILDERS	066837	11-Sep-14	809500	Engineerin	SFY 14 15 9	854631	M00709	2014904001325	10-Sep-14	201490400917	10-Sep-14	F
SR DEN CO BPL G IMP	066841	11-Sep-14	24373	Engineerin	2929	24373	0500009	2014905002392	10-Sep-14	201490500760	10-Sep-14	C
AXEN TM BPL G IMP	066841	11-Sep-14	9986	Engineerin	988	9986	0500024	2014905002391	10-Sep-14	201490500760	10-Sep-14	C
SSE P WAY HBD G IMP	107010	11-Sep-14	3995	Engineerin	1993	3995	0500015	2014905002393	10-Sep-14	201490500760	10-Sep-14	C
SSE SIG HBD G IMP	107010	11-Sep-14	2938	S&T	52945	2938	0800006	2014905002390	10-Sep-14	201490500760	10-Sep-14	C
CMS BPL G IMP	066841	11-Sep-14	94686	Medical	69	94686	1300007	2014905002389	10-Sep-14	201490500759	10-Sep-14	C
PLASSER INDIA PVT LTD	066837	11-Sep-14	16327	Engineerin	8238	16327	P00679	2014905002377	09-Sep-14	201490500757	10-Sep-14	F
PLASSER INDIA PVT LTD	066837	11-Sep-14	12871	Engineerin	8236	12871	P00679	2014905002378	09-Sep-14	201490500756	10-Sep-14	F
PLASSER INDIA PVT LTD	066837	11-Sep-14	12751	Engineerin	8237	12751	P00679	2014905002379	09-Sep-14	201490500755	10-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	154288	Engineerin	ET 1 FINAL	164136	S00098	2014904001309	09-Sep-14	201490400907	09-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	94344	Engineerin	ET 1 FINAL	100366	S00098	2014904001310	09-Sep-14	201490400907	09-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	84633	Engineerin	ET 1 FINAL	89088	S00098	2014904001311	09-Sep-14	201490400907	09-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066837	11-Sep-14	187200	Engineerin	ET 1 FINAL	199150	S00098	2014904001312	09-Sep-14	201490400907	09-Sep-14	F
RAMBABU SONKAR	066840	11-Sep-14	40869	Engineerin	HD 4 61	46977	VC06632	2014904001332	11-Sep-14	201490400922	11-Sep-14	E
M S SHARMA NURSERY	066837	11-Sep-14	220708	TRS	ET TRS WC	226251	VC05000	2014904001328	10-Sep-14	201490400920	11-Sep-14	F
M S MACO CORPORATION INDIA	066837	11-Sep-14	110235	Engineerin	201400038	110235	VC05370	2014904001268	03-Sep-14	201490400879	03-Sep-14	F
M S MAHAVEER SECURITY GUAR	066837	11-Sep-14	367069	Operating	GRR ET 8TH	373721	M02371	2014904001321	10-Sep-14	201490400915	10-Sep-14	F
M S PLASSER INDIA PVT LIMIT	066837	11-Sep-14	48933	Engineerin	MISC 8231	48933	M02160	2014904001313	09-Sep-14	201490400908	09-Sep-14	F
M S PLASSER INDIA PVT LIMIT	066837	11-Sep-14	12167	Engineerin	MISC 8225	12167	M02160	2014904001314	09-Sep-14	201490400908	09-Sep-14	F
M S HARIDAS	066848	12-Sep-14	486975	Engineerin	SVPI 14 15	512605	M00269	2014904001341	12-Sep-14	201490400934	12-Sep-14	F
SAFE ENERGY SOLUTION	066848	12-Sep-14	1526688	Mech(D)	005	1526688	VP06714	2014905002396	11-Sep-14	201490500763	11-Sep-14	F
ADOM BPL G IMP	066850	12-Sep-14	3975	Operating	1180	3975	0900011	2014905002408	12-Sep-14	201490500766	12-Sep-14	C
P O RCT BPL G IMP	066850	12-Sep-14	2904	Commercia	890	2904	0300001	2014905002407	12-Sep-14	201490500766	12-Sep-14	C
ADSTE SIG BPL G IMP	066850	12-Sep-14	3985	S&T	1266	3985	0800002	2014905002406	12-Sep-14	201490500766	12-Sep-14	C
SSE P WAY KNW G IMP	107013	12-Sep-14	2997	Engineerin	2108	2997	0500005	2014905002411	12-Sep-14	201490500766	12-Sep-14	C
SR DOM BPL G IMP	066850	12-Sep-14	28303	Operating	3153	28303	0900025	2014905002405	12-Sep-14	201490500765	12-Sep-14	C
AMM ELS ET	107013	12-Sep-14	5000	TRS	A 2771	5000	1700010	2014905002410	12-Sep-14	201490500764	12-Sep-14	C
M S ET	107013	12-Sep-14	9080	Medical	5582	9080	1300009	2014905002409	12-Sep-14	201490500764	12-Sep-14	C
SHRI AKHILESH SHARMA	066849	12-Sep-14	35741	Engineerin	HD 12 62	36846	VC03505	2014904001339	11-Sep-14	201490400928	11-Sep-14	E
AGRAWAL ENTERPRISES	066848	12-Sep-14	3346598	Engineerin	XEN BR LH5	3937176	VC04907	2014904001326	10-Sep-14	201490400918	10-Sep-14	F
AMM ELS ET	107014	12-Sep-14	69154	TRS	06	69154	1700010	2014905002395	10-Sep-14	201490500762	10-Sep-14	B
M S MAHAVEER SECURITY GUAR	066848	12-Sep-14	52677	Mech(D)	ET D L STOI	54410	M02371	2014904001340	12-Sep-14	201490400930	12-Sep-14	F
SR DPO BPL	066850	12-Sep-14	7000	PERS.& GA	103403	7000	0300002	2014905002385	10-Sep-14	201490500754	10-Sep-14	C
DSC RPF BPL	066850	12-Sep-14	21700	Security	667	21700	1200001	2014905002384	10-Sep-14	201490500754	10-Sep-14	C
SR DCM BPL	066850	12-Sep-14	7000	Commercia	50267	7000	1000001	2014905002383	10-Sep-14	201490500754	10-Sep-14	C
CMS BPL	066850	12-Sep-14	18000	Medical	26230	18000	1300003	2014905002381	10-Sep-14	201490500754	10-Sep-14	C
SR DME DSL ET	107013	12-Sep-14	68760	Mech(D)	A2738	68760	0600019	2014905002382	10-Sep-14	201490500754	10-Sep-14	C
SHRI DESH RAJ SINGH MEENA	066848	12-Sep-14	27758	Engineerin	4TH FIN B F	28616	S00529	2014904001316	09-Sep-14	201490400910	09-Sep-14	F
SHRI RAJEEV RICHHARIYA	066848	12-Sep-14	49358	S&T	BPL N WKS	57570	VC06431	2014904001344	12-Sep-14	201490400935	12-Sep-14	F
RITU CONSTRUCTION	066849	12-Sep-14	158025	Engineerin	GUNA 14 1	166342	R01757	2014904001342	12-Sep-14	201490400932	12-Sep-14	E
M S JAY BHOLE ROAD LINES	066848	12-Sep-14	204395	Engineerin	BPL W TM	219780	VC06434	2014904001343	12-Sep-14	201490400933	12-Sep-14	F