

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SMT MANISHA TIWARI	735934	11-Nov-13	7705	Commerci	01 2013	8690	S02794	2013905003158	07-Nov-13	201390501016	08-Nov-13	E
RAJEEV JAIN	735934	11-Nov-13	6800	Commerci	C 197	7670	R00787	2013905003159	07-Nov-13	201390501016	08-Nov-13	E
KAMAL CHAND JAIN	735934	11-Nov-13	8388	Engineerin	15 13	9460	K00891	2013905003160	07-Nov-13	201390501016	08-Nov-13	E
SANIFY SURGICALS	735934	11-Nov-13	18176	Medical	SS 018	18176	S03031	2013905003161	07-Nov-13	201390501016	08-Nov-13	E
CENTRAL GASKET CO	735935	11-Nov-13	10584	****	4029	10584	C00260	2013905003179	11-Nov-13	201390501024	11-Nov-13	F
M S BALAJI ENTERPRISES	735935	11-Nov-13	185836	Mechanica	ET D L CEN	190144	VC06444	2013904001573	11-Nov-13	201390401105	11-Nov-13	F
SUPER AUTOMOBILES LTD	735935	11-Nov-13	4673	Operating	4673	4673	OO05437	2013905003157	07-Nov-13	201390501016	08-Nov-13	F
SR DEN CO BPL	735936	11-Nov-13	24800	Engineerin	3015	24800	0500009	2013905003181	11-Nov-13	201390501025	11-Nov-13	C
ADEN SFY G IMP	735936	11-Nov-13	5950	Engineerin	20 2886	5950	0500013	2013905003172	08-Nov-13	201390501018	08-Nov-13	C
ADEN BRIDGE	735936	11-Nov-13	2992	Engineerin	NIL 12	2992	0500003	2013905003173	08-Nov-13	201390501018	08-Nov-13	C
DINESH ENGINEERING CORPORATION	735935	11-Nov-13	22680	Mechanica	3149 13	22680	D01678	2013905003177	11-Nov-13	201390501024	11-Nov-13	F
KANTI ENTERPRISES	735935	11-Nov-13	5040	****	123	5040	VP06382	2013905003178	11-Nov-13	201390501024	11-Nov-13	F
M S ACC LIMITED	735934	11-Nov-13	488152	Mechanica	ET D L S LU	526400	VC06443	2013904001569	08-Nov-13	201390401101	08-Nov-13	E
UNITED SALES CORPORATION	735945	12-Nov-13	159149	Engineerin	AC 124	159149	OO04936	2013905003156	07-Nov-13	201390501022	11-Nov-13	F
STATCON POWER CONTROLS LIMITED	735946	12-Nov-13	137875	S&T	057	137875	S01606	2013905003165	04-Nov-13	201390501026	11-Nov-13	E
AAGAM ASSOCIATES	735946	12-Nov-13	1435168	S&T	011 2013 1	1435168	A03173	2013905003170	04-Nov-13	201390501027	11-Nov-13	E
M S AMBIANCE	735945	12-Nov-13	178872	Operating	RR NSZ 5TH	194399	VC06346	2013904001571	11-Nov-13	201390401103	11-Nov-13	F
CENTRAL GASKET CO	735945	12-Nov-13	7371	****	4115	7371	C00260	2013905003195	11-Nov-13	201390501031	11-Nov-13	F
CENTRAL GASKET CO	735945	12-Nov-13	4788	****	4113	4788	C00260	2013905003193	11-Nov-13	201390501031	11-Nov-13	F
BALAJI ENTERPRISES	735945	12-Nov-13	23625	****	329	23625	VP05405	2013905003191	11-Nov-13	201390501031	11-Nov-13	F
CENTRAL GASKET CO	735945	12-Nov-13	23625	****	4116	23625	C00260	2013905003190	11-Nov-13	201390501031	11-Nov-13	F
FIRE PROTECTION SYSTEM	735946	12-Nov-13	19493	****	FPS 135 13	19493	F00079	2013905003189	11-Nov-13	201390501031	11-Nov-13	E
VARNIKA SCIENTIFIC CO	735945	12-Nov-13	11655	****	93	11655	VP04952	2013905003186	11-Nov-13	201390501031	11-Nov-13	F
STATCON POWER CONTROLS LIMITED	735946	12-Nov-13	165450	S&T	058	165450	S01606	2013905003169	04-Nov-13	201390501033	11-Nov-13	E
D BACHUBHAI BROS	735945	12-Nov-13	8288	****	230	8288	D01157	2013905003205	12-Nov-13	201390501034	12-Nov-13	F
D BACHUBHAI BROS	735945	12-Nov-13	7233	****	338	7233	D01157	2013905003204	12-Nov-13	201390501034	12-Nov-13	F
D BACHUBHAI BROS	735945	12-Nov-13	13289	****	229	13289	D01157	2013905003203	12-Nov-13	201390501034	12-Nov-13	F
D BACHUBHAI BROS	735945	12-Nov-13	11964	****	251	11964	D01157	2013905003202	12-Nov-13	201390501034	12-Nov-13	F
JAYSHREE ENTERPRISES	735945	12-Nov-13	13471	****	JE P 0132	13471	J01577	2013905003201	12-Nov-13	201390501034	12-Nov-13	F
JAYSHREE ENTERPRISES	735945	12-Nov-13	11340	****	JE 1 0139	11340	J01577	2013905003198	12-Nov-13	201390501034	12-Nov-13	F
SWASTIC AUTO INDUSTRIES	735946	12-Nov-13	11204	****	427 B	11204	VP06258	2013905003197	12-Nov-13	201390501034	12-Nov-13	E
KANTI ENTERPRISES	735945	12-Nov-13	2835	****	132	2835	VP06382	2013905003209	12-Nov-13	201390501036	12-Nov-13	F
KANTI ENTERPRISES	735945	12-Nov-13	10238	****	131	10238	VP06382	2013905003208	12-Nov-13	201390501036	12-Nov-13	F
KANTI ENTERPRISES	735945	12-Nov-13	7560	****	133	7560	VP06382	2013905003207	12-Nov-13	201390501036	12-Nov-13	F
AGROMACH SPARES CORPORATION	735945	12-Nov-13	153225	Engineerin	356	153225	A01656	2013905003152	07-Nov-13	201390501021	11-Nov-13	F
AGROMACH SPARES CORPORATION	735945	12-Nov-13	304619	Engineerin	355	304619	A01656	2013905003155	07-Nov-13	201390501020	11-Nov-13	F
AGROMACH SPARES CORPORATION	735945	12-Nov-13	838702	Engineerin	386	838702	A01656	2013905003154	07-Nov-13	201390501019	11-Nov-13	F
KWALITY RUBBER PRODUCTS	735945	12-Nov-13	19687	****	1387	19687	K00080	2013905003210	12-Nov-13	201390501037	12-Nov-13	F
INDIAN IMMUNOLOGICALS LIMITED	735945	12-Nov-13	283920	Medical	974311126	283920	OO05057	2013905003183	11-Nov-13	201390501029	11-Nov-13	F
M S VARDHAMAN IRON PRODUCTS	735946	12-Nov-13	96307	Electrical	II B LG 03 2	100280	VC04713	2013904001599	12-Nov-13	201390401116	12-Nov-13	E
POWER CONTROL SYSTEM	735945	12-Nov-13	59530	Accounts	031125	59530	OO06215	2013905003184	11-Nov-13	201390501030	11-Nov-13	F
DINESH ENGINEERING CORPORATION	735945	12-Nov-13	80640	Mechanica	3147 13	80640	D01678	2013905003174	11-Nov-13	201390501023	11-Nov-13	F
DINESH ENGINEERING CORPORATION	735945	12-Nov-13	81900	Mechanica	3146 13	81900	D01678	2013905003175	11-Nov-13	201390501023	11-Nov-13	F
DINESH ENGINEERING CORPORATION	735945	12-Nov-13	92400	Mechanica	3148 13	92400	D01678	2013905003176	11-Nov-13	201390501023	11-Nov-13	F
SHA ENTERPRISES	735945	12-Nov-13	41370	Mechanica	130	41370	VP05287	2013905003180	11-Nov-13	201390501023	11-Nov-13	F
M S LAXMI NARAYAN PANTHI	735945	12-Nov-13	706728	Engineerin	BPL R 290	834055	VC06100	2013904001570	08-Nov-13	201390401102	08-Nov-13	F
RAJIV INDUSTRIES	735945	12-Nov-13	13734	****	RC 2515	13734	R01227	2013905003206	12-Nov-13	201390501036	12-Nov-13	F
MOHMAD ARSHAD	735945	12-Nov-13	70636	Engineerin	BPL R 201	72275	VC06139	2013904001576	11-Nov-13	201390401108	11-Nov-13	F