

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmount	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SENGAR SECURITY LABOUR SERVI	736277	02-Dec-13	168435	Commerci	9TH BINA	202400	VC06146	2013904001670	27-Nov-13	201390401163	28-Nov-13	E
SENGAR SECURITY LABOUR SERVI	736277	02-Dec-13	178444	Commerci	10TH BINA	217770	VC06146	2013904001671	27-Nov-13	201390401163	28-Nov-13	E
SENGAR SECURITY LABOUR SERVI	736277	02-Dec-13	177233	Commerci	8TH BINA C	212880	VC06146	2013904001669	27-Nov-13	201390401163	28-Nov-13	E
SENGAR SECURITY LABOUR SERVI	736277	02-Dec-13	184955	Commerci	7 TH BINA C	222026	VC06146	2013904001668	27-Nov-13	201390401163	28-Nov-13	E
M S SETH MOHANLAL HIRALAL CO	736277	02-Dec-13	962287	Engineerin	XEN BR LHS	1015779	M01343	2013904001686	29-Nov-13	201390401175	29-Nov-13	E
M S SETH MOHANLAL HIRALAL CO	736277	02-Dec-13	102255	Engineerin	XEN BR SM	107939	M01343	2013904001687	29-Nov-13	201390401176	02-Dec-13	E
JUNEJA TRADERS	736278	02-Dec-13	45869	TRS	86	45869	J00076	2013905003420	02-Dec-13	201390501109	02-Dec-13	F
WAHAB MODH KHAN	736277	02-Dec-13	122997	TRS	10 TRO M	140193	VC06229	2013904001684	29-Nov-13	201390401173	29-Nov-13	E
M S SANCHI ENGINEERING ASSOCI	736277	02-Dec-13	195776	Engineerin	ET 7 ON 12	206658	VC04503	2013904001683	29-Nov-13	201390401172	29-Nov-13	E
SENGAR SECURITY LABOUR SERVI	736277	02-Dec-13	183420	Commerci	11TH BINA	218898	VC06146	2013904001672	27-Nov-13	201390401163	28-Nov-13	E
SMT SHOBHA RAI	736278	02-Dec-13	50717	Engineerin	ET 21 F 13C	52430	VC05282	2013904001673	28-Nov-13	201390401164	28-Nov-13	F
SUPTHA MARKETING	736290	03-Dec-13	38460	Mechanica	146	38460	S02470	2013905003452	03-Dec-13	201390501115	03-Dec-13	F
M S GLOBAL LEISURE INDIA TOURI	736290	03-Dec-13	23216	S&T	BPL N WKS	25936	VC05988	2013904001677	28-Nov-13	201390401171	28-Nov-13	F
GLOBAL MARKETING	736290	03-Dec-13	1785	Medical	144	1785	VP03697	2013905003429	02-Dec-13	201390501111	02-Dec-13	F
POSTMASTER C T T NAGAR BHOPA	736293	03-Dec-13	3708	Engineerin	OCT 2013	3708	P00333	2013905003399	27-Nov-13	201390501120	03-Dec-13	B
M S OMPRAKASH MENGHANI	736290	03-Dec-13	661684	Engineerin	XEN BR HQ	698465	M02370	2013904001695	02-Dec-13	201390401184	02-Dec-13	F
GLOBAL MARKETING	736290	03-Dec-13	1785	Medical	143	1785	VP03697	2013905003430	02-Dec-13	201390501111	02-Dec-13	F
UNITED SALES CORPORATION	736290	03-Dec-13	4250	Mechanica	AC 140	4250	VP04825	2013905003423	02-Dec-13	201390501114	02-Dec-13	F
VARUNA BEARINGS PVT LTD	736290	03-Dec-13	44625	Mechanica	364	44625	VP06262	2013905003445	03-Dec-13	201390501115	03-Dec-13	F
MIDLANDS CO	736291	03-Dec-13	23890	****	MC 197 13	23890	VP06096	2013905003447	03-Dec-13	201390501116	03-Dec-13	E
H B ENTERPRISES	736290	03-Dec-13	4125	TRD	218	4125	H02584	2013905003427	02-Dec-13	201390501111	02-Dec-13	F
XEN BRIDGE	736292	03-Dec-13	10667	Engineerin	23785	10667	0500024	2013905003462	03-Dec-13	201390501119	03-Dec-13	C
CMS BPL	736292	03-Dec-13	17500	Medical	167271	17500	1300003	2013905003461	03-Dec-13	201390501119	03-Dec-13	C
UNITED SALES CORPORATION	736290	03-Dec-13	3100	Mechanica	AC 138A	3100	VP04825	2013905003424	02-Dec-13	201390501111	02-Dec-13	F
CHIRAYU AIR PRODUCTS PRIVATE I	736291	03-Dec-13	3293	Mechanica	23865	3293	C02807	2013905003431	02-Dec-13	201390501114	02-Dec-13	E
CHIRAYU AIR PRODUCTS PRIVATE I	736291	03-Dec-13	3058	Mechanica	23763	3058	C02807	2013905003426	02-Dec-13	201390501114	02-Dec-13	E
M S PANCHOLI PRINTING PRESS	736290	03-Dec-13	8551	TRD	451	8750	0006454	2013905003398	27-Nov-13	201390501106	28-Nov-13	F
M S SHERE PUNJAB KHALSA TRAN	736291	03-Dec-13	100534	Engineerin	SVPI 13 14	118646	VC06342	2013904001694	02-Dec-13	201390401177	02-Dec-13	E
PAR UPKARINDUSTRIES	736300	04-Dec-13	175	S&T	9	175	VP06445	2013905003465	03-Dec-13	201390501124	03-Dec-13	F
PAR UPKARINDUSTRIES	736300	04-Dec-13	175	S&T	10	175	VP06445	2013905003464	03-Dec-13	201390501124	03-Dec-13	F
PAR UPKARINDUSTRIES	736300	04-Dec-13	630	S&T	11	630	VP06445	2013905003466	03-Dec-13	201390501124	03-Dec-13	F
PAR UPKARINDUSTRIES	736300	04-Dec-13	1893	S&T	6	1893	VP06445	2013905003467	03-Dec-13	201390501124	03-Dec-13	F
PAR UPKARINDUSTRIES	736300	04-Dec-13	140	S&T	7	140	VP06445	2013905003468	03-Dec-13	201390501124	03-Dec-13	F
SSE PW KNW G IMP	047380	04-Dec-13	2986	Engineerin	781	2986	0500015	2013905003457	03-Dec-13	201390501117	03-Dec-13	C
ADMO HD G IMP	047380	04-Dec-13	4000	Medical	854	4000	1300002	2013905003454	03-Dec-13	201390501117	03-Dec-13	C
PWI YD ET G IMP	047380	04-Dec-13	1500	Engineerin	56 13	1500	0500015	2013905003448	03-Dec-13	201390501117	03-Dec-13	C
SSE PWAY SOUTH BPL G IMP	736301	04-Dec-13	2979	Engineerin	10439	2979	0500002	2013905003458	03-Dec-13	201390501117	03-Dec-13	C
DSC RPF BPL G IMP	736301	04-Dec-13	12350	Security	161	12350	1200001	2013905003456	03-Dec-13	201390501117	03-Dec-13	C
CHAIRMAN RRB G IMP	736301	04-Dec-13	4772	RRB	78	4772	2900001	2013905003453	03-Dec-13	201390501117	03-Dec-13	C
EDP CENTRE BPL G IMP	736301	04-Dec-13	2004	Personnel	2939	2004	0200003	2013905003451	03-Dec-13	201390501117	03-Dec-13	C
DY CE TM BPL G IMP	736301	04-Dec-13	9486	Engineerin	1113	9486	0500008	2013905003450	03-Dec-13	201390501117	03-Dec-13	C
PWI BRRG G IMP	736301	04-Dec-13	2998	Engineerin	3 46	2998	0500004	2013905003449	03-Dec-13	201390501117	03-Dec-13	C
SSE PW KNW G IMP	047380	04-Dec-13	2986	Engineerin	781	2986	0500015	2013905003457	03-Dec-13	201390501117	03-Dec-13	C
ADMO HD G IMP	047380	04-Dec-13	4000	Medical	854	4000	1300002	2013905003454	03-Dec-13	201390501117	03-Dec-13	C
PWI YD ET G IMP	047380	04-Dec-13	1500	Engineerin	56 13	1500	0500015	2013905003448	03-Dec-13	201390501117	03-Dec-13	C
NEW TULSI HARDWARE MACHINI	736299	04-Dec-13	45500	Mechanica	276	45500	VP03758	2013905003421	02-Dec-13	201390501110	02-Dec-13	E
NIRMAN ENGINEERING	736300	04-Dec-13	40635	Engineerin	018	40635	VP06411	2013905003425	02-Dec-13	201390501110	02-Dec-13	F
COMPETENT ELECTRIC SYSTEMS	736300	04-Dec-13	30300	TRD	92	30300	C00446	2013905003428	02-Dec-13	201390501110	02-Dec-13	F
PAR UPKARINDUSTRIES	736300	04-Dec-13	140	S&T	8	140	VP06445	2013905003463	03-Dec-13	201390501124	03-Dec-13	F
M S SHANKER CONSTRUCTION	736299	04-Dec-13	188076	Engineerin	BIN R 123	198531	M00106	2013904001681	28-Nov-13	201390401169	28-Nov-13	E
M S NIRMAL ENGINEERING WORK	736299	04-Dec-13	103955	TRS	ET TRS 13 1	108588	M00250	2013904001667	27-Nov-13	201390401162	27-Nov-13	E
AO CASH BSNL DISTRICT BHOPAL	736304	04-Dec-13	1243	RRB	316497005	1243	A00653	2013905003416	29-Nov-13	201390501123	03-Dec-13	B
AO CASH BSNL DISTRICT BHOPAL	736304	04-Dec-13	1063	RRB	8160055	1063	A00653	2013905003417	29-Nov-13	201390501123	03-Dec-13	B
AO CASH BSNL DISTRICT BHOPAL	736304	04-Dec-13	900	RRB	3250032	900	A00653	2013905003418	29-Nov-13	201390501123	03-Dec-13	B
EXCELLON ENTERPRISES	736300	04-Dec-13	9021	Security	1246	9230	0004274	2013905003414	28-Nov-13	201390501122	03-Dec-13	F
ADEE TRD BIN LI BINA G IMP\	736301	04-Dec-13	36862	TRS	054	36862	2700001	2013905003473	03-Dec-13	201390501125	03-Dec-13	C
SR DEN CO BPL	736302	04-Dec-13	950637	Engineerin	58632	950637	0500009	2013905003459	03-Dec-13	201390501118	03-Dec-13	B
SR DME BPL	736303	04-Dec-13	91137	Mechanica	21243	91137	0600008	2013905003460	03-Dec-13	201390501118	03-Dec-13	B
M S SHANKER CONSTRUCTION	736299	04-Dec-13	184755	Engineerin	BIN R 122	195024	M00106	2013904001679	28-Nov-13	201390401169	28-Nov-13	E