

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S HOTEL ASHOKA OCCAN DX	736482	19-Dec-13	188071	Mechanica	ET D L S M	216987	VC06232	2013904001788	18-Dec-13	201390401253	18-Dec-13	F
M S HOTEL ASHOKA OCCAN DX	736482	19-Dec-13	203696	Mechanica	ET D L S M	232631	VC06232	2013904001787	18-Dec-13	201390401253	18-Dec-13	F
AEROLUBE TECHNOLOGIGS	736482	19-Dec-13	21830	TRS	005 11 13	21830	A02966	2013905003736	17-Dec-13	201390501203	17-Dec-13	F
SUNIL ENTERPRISES	736482	19-Dec-13	1921	Engineering	209969	1921	OO04359	2013905003773	19-Dec-13	201390501216	19-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	1134	Medical	834	1134	OO03552	2013905003606	11-Dec-13	201390501218	19-Dec-13	F
M S ASKA EQUIPMENTS LTD	736482	19-Dec-13	103384	Mechanica	8TH FINAL	105501	VC05208	2013904001775	17-Dec-13	201390401247	17-Dec-13	F
M S AQUA SOL CORP	736482	19-Dec-13	714499	Engineering	1ST XEN M	815854	VC06474	2013904001778	17-Dec-13	201390401250	17-Dec-13	F
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	54395	Commercia	13TH ASKN	58213	VC06146	2013904001782	17-Dec-13	201390401251	17-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	52829	Commercia	12TH ASKN	56611	VC06146	2013904001781	17-Dec-13	201390401251	17-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	51821	Commercia	11TH ASKN	55581	VC06146	2013904001780	17-Dec-13	201390401251	17-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	51823	Commercia	10TH ASKN	55583	VC06146	2013904001779	17-Dec-13	201390401251	17-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	212334	Commercia	15TH BINA	219815	VC06146	2013904001786	17-Dec-13	201390401252	18-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	209763	Commercia	14TH BINA	219818	VC06146	2013904001785	17-Dec-13	201390401252	18-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	211044	Commercia	13TH BINA	218495	VC06146	2013904001784	17-Dec-13	201390401252	18-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	189353	Commercia	12TH BINA	220852	VC06146	2013904001783	17-Dec-13	201390401252	18-Dec-13	E
M S BHARAT SECURITY SERVICE	736482	19-Dec-13	689609	TRS	2ND BPL TF	775349	M00227	2013904001791	18-Dec-13	201390401256	18-Dec-13	F
M S BHARAT SECURITY SERVICE	736482	19-Dec-13	764943	TRS	5TH TRO B	780667	M00227	2013904001792	18-Dec-13	201390401257	18-Dec-13	F
RASHID ULLAH KHAN	736482	19-Dec-13	506443	Mechanica	6TH B MAC	596274	R02459	2013904001793	18-Dec-13	201390401258	18-Dec-13	F
M S EX SERVICEMAN SECURITY ORG	736483	19-Dec-13	327161	Mechanica	4TH ET ME	335605	M01363	2013904001794	18-Dec-13	201390401259	18-Dec-13	E
WAHAB MODH KHAN	736483	19-Dec-13	124896	TRS	11TH TRO I	142358	VC06229	2013904001795	18-Dec-13	201390401260	18-Dec-13	E
F A ENGINEERS	736482	19-Dec-13	479760	Engineering	BPL R 257	501127	F00941	2013904001796	18-Dec-13	201390401261	18-Dec-13	F
SHRI SAIBABA TOURS TRAVELS	736483	19-Dec-13	2931	Commercia	2201	2999	OO04230	2013905003765	18-Dec-13	201390501211	18-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736483	19-Dec-13	2435	Commercia	2202	2492	OO04230	2013905003764	18-Dec-13	201390501211	18-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736483	19-Dec-13	2926	Commercia	2206	2994	OO04230	2013905003763	18-Dec-13	201390501211	18-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736483	19-Dec-13	2926	Commercia	2207	2994	OO04230	2013905003761	18-Dec-13	201390501211	18-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736483	19-Dec-13	2931	Commercia	2208	2999	OO04230	2013905003759	18-Dec-13	201390501211	18-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736483	19-Dec-13	6103	Commercia	2209	6245	OO04230	2013905003758	18-Dec-13	201390501211	18-Dec-13	E
SHRI SAI BABA TOURS TRAVELS	736483	19-Dec-13	2682	Commercia	2210	2745	OO05330	2013905003757	18-Dec-13	201390501211	18-Dec-13	E
M S GOPAL UDYOG	736482	19-Dec-13	145636	Mechanica	12TH R TR/	159244	M00113	2013904001797	18-Dec-13	201390401262	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	1218	Medical	814	1218	OO03552	2013905003613	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	1201	Medical	800	1201	OO03552	2013905003612	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	3034	Medical	797	3034	OO03552	2013905003611	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	2310	Medical	799	2310	OO03552	2013905003610	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	1659	Medical	802	1659	OO03552	2013905003609	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	567	Medical	792	567	OO03552	2013905003608	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	6100	Medical	801	6100	OO03552	2013905003607	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	1134	Medical	833	1134	OO03552	2013905003605	11-Dec-13	201390501212	18-Dec-13	F
ACCURATE MARKETING	736482	19-Dec-13	4630	Medical	796	4630	OO03552	2013905003604	11-Dec-13	201390501212	18-Dec-13	F
NANDINI ENTERPRISES	736483	19-Dec-13	3150	Medical	48	3150	OO05954	2013905003637	12-Dec-13	201390501213	18-Dec-13	E
UDIT AGENCIES	736482	19-Dec-13	5439	Medical	996	5439	U02379	2013905003624	11-Dec-13	201390501213	18-Dec-13	F
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	65083	Commercia	14TH GUN/	69150	VC06146	2013904001802	18-Dec-13	201390401264	18-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	64888	Commercia	13TH GUN/	68951	VC06146	2013904001801	18-Dec-13	201390401264	18-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	65564	Commercia	12TH GUN/	69642	VC06146	2013904001800	18-Dec-13	201390401264	18-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736483	19-Dec-13	63615	Commercia	11TH GUN/	68213	VC06146	2013904001799	18-Dec-13	201390401264	18-Dec-13	E
M S SHERE PUNJAB KHALSA TRANSP	736483	19-Dec-13	76504	Engineering	SVPI 46	115758	VC06342	2013904001806	19-Dec-13	201390401268	19-Dec-13	E
M S A K SONI	736490	20-Dec-13	174911	TRS	ET TRS 13 1	182705	VC06193	2013904001790	18-Dec-13	201390401254	18-Dec-13	F
SR DPO BPL	736493	20-Dec-13	7000	Personnel	75342	7000	0300002	2013905003770	19-Dec-13	201390501217	19-Dec-13	C
M S SANDEEP TRANSPORT	736490	20-Dec-13	143406	TRS	ET TRS 13 1	156841	VC06475	2013904001805	18-Dec-13	201390401267	18-Dec-13	F
CHIRAYU AIR PRODUCTS PRIVATE L	736491	20-Dec-13	2234	Mechanica	23964	2234	C02807	2013905003780	19-Dec-13	201390501219	19-Dec-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	736491	20-Dec-13	3293	Mechanica	24135	3293	C02807	2013905003778	19-Dec-13	201390501219	19-Dec-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	736491	20-Dec-13	2352	Mechanica	24222	2352	C02807	2013905003777	19-Dec-13	201390501219	19-Dec-13	E
UNITED SALES CORPORATION	736490	20-Dec-13	6645	GMs	AC 145	6645	VP04825	2013905003776	19-Dec-13	201390501219	19-Dec-13	F
BHOJPAL ENTERPRISES	736491	20-Dec-13	1854	Mechanica	12622	1854	VP05889	2013905003774	19-Dec-13	201390501219	19-Dec-13	E
NIRBAN INDUSTRIES	736490	20-Dec-13	27630	Engineering	13 2013 14	27630	VP06477	2013905003781	19-Dec-13	201390501220	19-Dec-13	F
MAHAVIR ENTERPRISES	736490	20-Dec-13	36750	TRD	60	36750	VP06326	2013905003775	19-Dec-13	201390501220	19-Dec-13	F
DIRECTOR INSPECTION ELECTRICAL	736493	20-Dec-13	1494	Personnel	1791	1494	0100003	2013905003783	20-Dec-13	201390501221	20-Dec-13	C
CHAIRMAN RRB G IMP	736493	20-Dec-13	5769	RRB	804	5769	2900001	2013905003785	20-Dec-13	201390501221	20-Dec-13	C
ADEN GUNA G IMP	736493	20-Dec-13	4993	Engineering	467	4993	0500011	2013905003787	20-Dec-13	201390501221	20-Dec-13	C
SR DOM BPL G IMP	736493	20-Dec-13	10827	Operating	1335	10827	0900009	2013905003788	20-Dec-13	201390501221	20-Dec-13	C
SR DEN CO BPL	736493	20-Dec-13	24923	Operating	1284	24923	0500009	2013905003789	20-Dec-13	201390501221	20-Dec-13	C
ADEN HD G IMP	047494	20-Dec-13	10961	Engineering	2868	10961	0500005	2013905003786	20-Dec-13	201390501221	20-Dec-13	C
ADEE TRD BIN LI BINA G IMP	736493	20-Dec-13	34883	TRS	922	34883	2700001	2013905003782	20-Dec-13	201390501222	20-Dec-13	C
TRT IMP ADEN BIN G IMP	736493	20-Dec-13	92964	Engineering	01	92964	0500001	2013905003784	20-Dec-13	201390501222	20-Dec-13	C
SR DEE TRO BPL	736493	20-Dec-13	23887	TRS	6780	23887	1700001	2013905003790	20-Dec-13	201390501223	20-Dec-13	C
M S NAUSHAD AHMED	736491	20-Dec-13	69446	Engineering	BPL R 247	82216	VC05278	2013904001808	20-Dec-13	201390401270	20-Dec-13	E
SHRI CKENDRA AFTAB	736490	20-Dec-13	1537241	Engineering	BPL R WITH	1622692	S00067	2013904001789	18-Dec-13	201390401255	18-Dec-13	F
SHRI J P SHUKLA	736490	20-Dec-13	15824	Mechanica	29TH BIR R	16498	S03085	2013904001798	18-Dec-13	201390401263	18-Dec-13	F
MAHAVIR CHEMICAL INDUSTRIES	736490	20-Dec-13	93450	Engineering	223	93450	VP05940	2013905003772	19-Dec-13	201390501215	19-Dec-13	F
M S EWAC ALLOYS LIMITED	736490	20-Dec-13	278819	Engineering	BPL W TM	287842	VC06219	2013904001807	20-Dec-13	201390401269	20-Dec-13	F
SR DEN CO BPL	736492	20-Dec-13	1133404	Engineering	10445	1133404	0500009	2013905003768	19-Dec-13	201390501214	19-Dec-13	B
ADSTE M ET	047494	20-Dec-13	4979	S&T	2257	4979	0800008	2013905003769	19-Dec-13	201390501217	19-Dec-13	C
ADEE TRD GUNA	736493	20-Dec-13	19967	TRD	256	19967	2700001	2013905003771	19-Dec-13	201390501217	19-Dec-13	C
M S SANDEEP TRANSPORT	736490	20-Dec-13	266670	TRS	ET TRS 13 1	313357	VC06475	2013904001804	18-Dec-13	201390401266	18-Dec-13	F