

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
H B ENTERPRISES	736542	26-Dec-13	7696	Commerci	221	7696	H02584	2013905003878	24-Dec-13	201390501241	26-Dec-13	F
SHRI JAHOOR KHAN	736542	26-Dec-13	1177306	Engineering	SVPI 13 14	1389659	S00224	2013904001824	23-Dec-13	201390401276	24-Dec-13	F
ADSTE BPL	736543	26-Dec-13	2374	S&T	366	2374	0800002	2013905003872	24-Dec-13	201390501232	24-Dec-13	C
ADEN BRIDGE G IMP	736543	26-Dec-13	1985	Engineering	1214 4	1985	0500003	2013905003871	24-Dec-13	201390501232	24-Dec-13	C
DY CE TM BPL G IMP	736543	26-Dec-13	9328	Engineering	9457	9328	0500008	2013905003870	24-Dec-13	201390501232	24-Dec-13	C
SM TTE RH ET G IMP	047520	26-Dec-13	4754	Operating	4754	4754	0900026	2013905003874	24-Dec-13	201390501232	24-Dec-13	C
MULTITECH ENGINEERS CONSULT	736544	26-Dec-13	17100	Operating	167	17100	M03071	2013905003879	24-Dec-13	201390501241	26-Dec-13	E
AMM ELS ET	047521	26-Dec-13	87185	TRS	14	87185	1700010	2013905003885	26-Dec-13	201390501240	26-Dec-13	B
SHRI SAIBABA TOURS TRAVELS	736544	26-Dec-13	7332	Accounts	2212	7502	OO04230	2013905003881	26-Dec-13	201390501239	26-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736544	26-Dec-13	2926	Accounts	2215	2994	OO04230	2013905003882	26-Dec-13	201390501239	26-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736544	26-Dec-13	3119	Accounts	2211	3193	OO04230	2013905003883	26-Dec-13	201390501239	26-Dec-13	E
SHRI SAIBABA TOURS TRAVELS	736544	26-Dec-13	3021	Accounts	2213	3093	OO04230	2013905003884	26-Dec-13	201390501239	26-Dec-13	E
SHIVI ENTERPRISES	736542	26-Dec-13	8400	Medical	107	8400	S03466	2013905003710	14-Dec-13	201390501237	26-Dec-13	F
SHIVI ENTERPRISES	736542	26-Dec-13	8321	Medical	111	8321	S03466	2013905003711	14-Dec-13	201390501237	26-Dec-13	F
SHIVI ENTERPRISES	736542	26-Dec-13	4202	Medical	122	4202	S03466	2013905003712	14-Dec-13	201390501237	26-Dec-13	F
RAMA MEDICAL AGENCIES	736542	26-Dec-13	809	Medical	4242	809	OO04162	2013905003713	14-Dec-13	201390501237	26-Dec-13	F
A K ENTERPRISES	736542	26-Dec-13	18018	Medical	AK01573	18018	A03111	2013905003716	14-Dec-13	201390501237	26-Dec-13	F
ACCURATE MARKETING	736542	26-Dec-13	7350	Medical	795	7350	OO03552	2013905003697	14-Dec-13	201390501236	26-Dec-13	F
ACCURATE MARKETING	736542	26-Dec-13	3654	Medical	794	3654	OO03552	2013905003698	14-Dec-13	201390501236	26-Dec-13	F
VIMAL ENTERPRISES	736542	26-Dec-13	5250	Medical	JC2283	5250	V03110	2013905003702	14-Dec-13	201390501236	26-Dec-13	F
VIMAL ENTERPRISES	736542	26-Dec-13	4095	Medical	JC2269	4095	V03110	2013905003704	14-Dec-13	201390501236	26-Dec-13	F
VIMAL ENTERPRISES	736542	26-Dec-13	16770	Medical	JC2274	16770	V03110	2013905003705	14-Dec-13	201390501236	26-Dec-13	F
VIMAL ENTERPRISES	736542	26-Dec-13	5512	Medical	JC2280	5512	V03110	2013905003707	14-Dec-13	201390501236	26-Dec-13	F
VIMAL ENTERPRISES	736542	26-Dec-13	15135	Medical	JC2234	15135	V03110	2013905003708	14-Dec-13	201390501236	26-Dec-13	F
VIMAL ENTERPRISES	736542	26-Dec-13	2358	Medical	JC2263	2457	V03110	2013905003709	14-Dec-13	201390501236	26-Dec-13	F
MAYUR GLASS INDUSTRIES LTD	736542	26-Dec-13	16200	Mechanica	R 048	16200	VP06482	2013905003886	26-Dec-13	201390501241	26-Dec-13	F
M S HARIDAS	736542	26-Dec-13	3142734	Engineering	SVPI 13 14	3318534	M00269	2013904001825	24-Dec-13	201390401277	24-Dec-13	F
ADEN BIN G IMP	736543	26-Dec-13	4881	Engineering	232	4881	0500001	2013905003873	24-Dec-13	201390501232	24-Dec-13	C
MEDI MARK INSTRUMENT	736612	27-Dec-13	3675	Medical	089	3675	OO06313	2013905003695	14-Dec-13	201390501235	26-Dec-13	F
MEDI MARK INSTRUMENT	736612	27-Dec-13	1837	Medical	077	1837	OO06313	2013905003694	14-Dec-13	201390501235	26-Dec-13	F
MEDI MARK INSTRUMENT	736612	27-Dec-13	2205	Medical	078	2205	OO06313	2013905003693	14-Dec-13	201390501235	26-Dec-13	F
MEDI MARK INSTRUMENT	736612	27-Dec-13	1837	Medical	076	1837	OO06313	2013905003689	14-Dec-13	201390501235	26-Dec-13	F
M S H L PASSEY ENGINEERING PV	736612	27-Dec-13	759601	Engineering	XEN BR BPL	1377455	M00439	2013904001836	27-Dec-13	201390401287	27-Dec-13	F
M S V R ENTERPRISES	736611	27-Dec-13	677579	Engineering	GUNA 13 1	781215	VC05616	2013904001828	24-Dec-13	201390401280	24-Dec-13	E
ACCURATE MARKETING	736612	27-Dec-13	9240	Medical	804	9240	OO03552	2013905003696	14-Dec-13	201390501235	26-Dec-13	F
SHRI P K ROOPCHANDANI	736612	27-Dec-13	2286309	Engineering	BIN R 140	2657467	S00314	2013904001826	24-Dec-13	201390401278	24-Dec-13	F
M S KAB ENTERPRISES	736611	27-Dec-13	123748	Mechanica	1ST	141049	M02808	2013904001840	27-Dec-13	201390401291	27-Dec-13	E
M S ASHRAF KHAN	736611	27-Dec-13	56899	Engineering	BPL R 251	67149	VC06233	2013904001839	27-Dec-13	201390401290	27-Dec-13	E
M S H L PASSEY ENGINEERING PV	736612	27-Dec-13	1195484	Engineering	GUNA 13 1	1758385	M00439	2013904001838	27-Dec-13	201390401289	27-Dec-13	F
DSC RPF BPL	736613	27-Dec-13	13756	Security	164	13756	1200001	2013905003900	27-Dec-13	201390501247	27-Dec-13	C
ADSTE BIN G IMP	736613	27-Dec-13	1000	S&T	709	1000	0800001	2013905003899	27-Dec-13	201390501247	27-Dec-13	C
SHRI KESHAR SINGH YADAV	736611	27-Dec-13	145378	Engineering	SVPI 13 14	171569	VC05017	2013904001837	27-Dec-13	201390401288	27-Dec-13	E
M S RISHABH CONSTRUCTION	736611	27-Dec-13	492813	Engineering	BPL R 262	520206	VC06368	2013904001834	27-Dec-13	201390401286	27-Dec-13	E
ADEE TRD ET	047559	27-Dec-13	114000	TRD	5943	114000	2700013	2013905003890	26-Dec-13	201390501244	26-Dec-13	B
SR DSTE BPL	736613	27-Dec-13	36192	S&T	19297	36192	0800004	2013905003891	26-Dec-13	201390501243	26-Dec-13	C
SR DFM BPL	736613	27-Dec-13	8000	Accounts	1909	8000	0200004	2013905003889	26-Dec-13	201390501243	26-Dec-13	C
DY CE TM BPL	736613	27-Dec-13	14000	Engineering	102770	14000	0500008	2013905003888	26-Dec-13	201390501243	26-Dec-13	C
ADEN HD	047558	27-Dec-13	10926	Engineering	32490	10926	0500005	2013905003887	26-Dec-13	201390501243	26-Dec-13	C
PEARL MARKETING	736611	27-Dec-13	49560	Commerci	266	49560	P00447	2013905003868	24-Dec-13	201390501242	26-Dec-13	E
WESTERN TRADING CO	736612	27-Dec-13	31086	Commerci	W 03 13	31086	VP05759	2013905003869	24-Dec-13	201390501242	26-Dec-13	F
PENTIUM COMPUTERS	736612	27-Dec-13	122175	Commerci	640	122175	VP05959	2013905003875	24-Dec-13	201390501242	26-Dec-13	F
DHANSHREE ENTERPRISES	736611	27-Dec-13	35200	Electrical	1021	35200	D03131	2013905003876	24-Dec-13	201390501242	26-Dec-13	E
MAHAVIR ENTERPRISES	736612	27-Dec-13	40341	Electrical	059	40341	VP06326	2013905003877	24-Dec-13	201390501242	26-Dec-13	F
H B ENTERPRISES	736612	27-Dec-13	44296	TRS	220	44296	H02584	2013905003880	24-Dec-13	201390501242	26-Dec-13	F
M S BIHARILAL MENGHANI	736612	27-Dec-13	2703657	Engineering	SFY 13 14 4	2854498	VC06273	2013904001830	26-Dec-13	201390401282	26-Dec-13	F
M S NAUSHAD AHMED	736611	27-Dec-13	107350	Engineering	BPL R 258	113649	VC05278	2013904001822	20-Dec-13	201390401274	20-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736611	27-Dec-13	64574	Commerci	8TH BHS Cl	73602	VC06146	2013904001809	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736611	27-Dec-13	63560	Commerci	9TH BHS	72447	VC06146	2013904001810	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736611	27-Dec-13	66771	Commerci	10TH BHS C	76106	VC06146	2013904001811	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736611	27-Dec-13	69048	Commerci	11TH BHS	72447	VC06146	2013904001812	20-Dec-13	201390401271	20-Dec-13	E
M S RAJENDRA AGRAWAL ASSOCI	736612	27-Dec-13	1897414	Engineering	SVPI 13 14	2240241	VC06373	2013904001829	24-Dec-13	201390401281	24-Dec-13	F
SENGAR SECURITY LABOUR SERVI	736611	27-Dec-13	74382	Commerci	13TH BHS	76106	VC06146	2013904001814	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SERVI	736611	27-Dec-13	72984	Commerci	12TH BHS	74676	VC06146	2013904001813	20-Dec-13	201390401271	20-Dec-13	E