

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SENGAR SECURITY LABOUR SEI	736611	27-Dec-13	74382	Commercia	13TH BHS	76106	VC06146	2013904001814	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SEI	736611	27-Dec-13	72984	Commercia	12TH BHS	74676	VC06146	2013904001813	20-Dec-13	201390401271	20-Dec-13	E
M S RAJENDRA AGRAWAL ASSC	736612	27-Dec-13	1897414	Engineering	SVPI 13 14	2240241	VC06373	2013904001829	24-Dec-13	201390401281	24-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
M S H L PASSEY ENGINEERING I	736612	27-Dec-13	759601	Engineering	XEN BR BPL	1377455	M00439	2013904001836	27-Dec-13	201390401287	27-Dec-13	F
MEDI MARK INSTRUMENT	736612	27-Dec-13	1837	Medical	076	1837	OO06313	2013905003689	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	077	1837	OO06313	2013905003694	14-Dec-13	201390501235	26-Dec-13	F
MEDI MARK INSTRUMENT	736612	27-Dec-13	3675	Medical	089	3675	OO06313	2013905003695	14-Dec-13	201390501235	26-Dec-13	F
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
SENGAR SECURITY LABOUR SEI	736611	27-Dec-13	69048	Commercia	11TH BHS	72447	VC06146	2013904001812	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SEI	736611	27-Dec-13	66771	Commercia	10TH BHS C	76106	VC06146	2013904001811	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SEI	736611	27-Dec-13	63560	Commercia	9TH BHS	72447	VC06146	2013904001810	20-Dec-13	201390401271	20-Dec-13	E
SENGAR SECURITY LABOUR SEI	736611	27-Dec-13	64574	Commercia	8TH BHS Cl	73602	VC06146	2013904001809	20-Dec-13	201390401271	20-Dec-13	E
M S NAUSHAD AHMED	736611	27-Dec-13	107350	Engineering	BPL R 258	113649	VC05278	2013904001822	20-Dec-13	201390401274	20-Dec-13	E
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
H B ENTERPRISES	736612	27-Dec-13	44296	TRS	220	44296	H02584	2013905003880	24-Dec-13	201390501242	26-Dec-13	F
MAHAVIR ENTERPRISES	736612	27-Dec-13	40341	Electrical	059	40341	VP06326	2013905003877	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
PENTIUM COMPUTERS	736612	27-Dec-13	122175	Commercia	640	122175	VP05959	2013905003875	24-Dec-13	201390501242	26-Dec-13	F
WESTERN TRADING CO	736612	27-Dec-13	31086	Commercia	W 03 13	31086	VP05759	2013905003869	24-Dec-13	201390501242	26-Dec-13	F
PEARL MARKETING	736611	27-Dec-13	49560	Commercia	266	49560	P00447	2013905003868	24-Dec-13	201390501242	26-Dec-13	E
ADEN HD	047558	27-Dec-13	10926	Engineering	32490	10926	0500005	2013905003887	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
SR DFM BPL	736613	27-Dec-13	8000	Accounts	1909	8000	0200004	2013905003889	26-Dec-13	201390501243	26-Dec-13	C
SR DSTE BPL	736613	27-Dec-13	36192	S&T	19297	36192	0800004	2013905003891	26-Dec-13	201390501243	26-Dec-13	C
ADEE TRD ET	047559	27-Dec-13	114000	TRD	5943	114000	2700013	2013905003890	26-Dec-13	201390501244	26-Dec-13	B
M S RISHABH CONSTRUCTION	736611	27-Dec-13	492813	Engineering	BPL R 262	520206	VC06368	2013904001834	27-Dec-13	201390401286	27-Dec-13	E
SHRI KESHAR SINGH YADAV	736611	27-Dec-13	145378	Engineering	SVPI 13 14	171569	VC05017	2013904001837	27-Dec-13	201390401288	27-Dec-13	E
ADSTE BIN G IMP	736613	27-Dec-13	1000	S&T	709	1000	0800001	2013905003899	27-Dec-13	201390501247	27-Dec-13	C
DSC RPF BPL	736613	27-Dec-13	13756	Security	164	13756	1200001	2013905003900	27-Dec-13	201390501247	27-Dec-13	C
M S H L PASSEY ENGINEERING I	736612	27-Dec-13	1195484	Engineering	GUNA 13 1	1758385	M00439	2013904001838	27-Dec-13	201390401289	27-Dec-13	F
SHRI SATISH KUMAR ROOPCHAI	736617	30-Dec-13	3664430	Engineering	BPL R 245	3788151	S01202	2013904001845	27-Dec-13	201390401296	27-Dec-13	F
M S THE INDIA THERMIT CORPC	736617	30-Dec-13	1923507	Engineering	B XEN MD	1988450	M00292	2013904001844	27-Dec-13	201390401295	27-Dec-13	F
M S HARIDAS	736617	30-Dec-13	1574923	Engineering	BPL R 244	1815808	M00269	2013904001843	27-Dec-13	201390401294	27-Dec-13	F
M S SHREE BIHARIJI ENGINEERII	736617	30-Dec-13	698105	Engineering	BPL R 137	763180	VC06255	2013904001842	27-Dec-13	201390401293	27-Dec-13	F
M S KHEM CHAND	736617	30-Dec-13	4493658	Engineering	ETY 38 PVC	4645583	VC04983	2013904001841	27-Dec-13	201390401292	27-Dec-13	F
M S BIHARILAL MENGHANI	736617	30-Dec-13	1698613	Engineering	SVPI 2013	1794138	VC06273	2013904001856	30-Dec-13	201390401306	30-Dec-13	F
M S SHREE BIHARIJI ENGINEERII	736617	30-Dec-13	625898	Engineering	1 ST PVC XI	660690	VC06255	2013904001852	30-Dec-13	201390401303	30-Dec-13	F
M S SHANKER CONSTRUCTION	736618	30-Dec-13	2075822	Engineering	SVPI 1314	2336517	M00106	2013904001848	27-Dec-13	201390401299	27-Dec-13	E
SHRI RAKHAB CHAND JAIN	736618	30-Dec-13	543412	Engineering	SFY 1314 1	592379	S00077	2013904001847	27-Dec-13	201390401298	27-Dec-13	E
SHRI RAKHAB CHAND JAIN	736618	30-Dec-13	684691	Engineering	SFY 13 14 1	746388	S00077	2013904001851	30-Dec-13	201390401302	30-Dec-13	E
M S AQUA SOL CORP	736617	30-Dec-13	257630	Engineering	B R 144	271951	VC06474	2013904001846	27-Dec-13	201390401297	27-Dec-13	F
M S HARIDAS	736617	30-Dec-13	2234406	Engineering	SVPI 13 14	2437413	M00269	2013904001854	30-Dec-13	201390401305	30-Dec-13	F