

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI PRADEEP KUMAR JAIN	065353	07-Apr-14	145918	Engineering	BPL R 354	154626	S00394	2014904000035	04-Apr-14	201490400027	04-Apr-14	F
AGRAWAL ENTERPRISES	065353	07-Apr-14	2592923	Engineering	XEN BR BPI	3060076	VC04907	2014904000033	04-Apr-14	201490400026	04-Apr-14	F
M S H L PASSEY ENGINEERING PV	065353	07-Apr-14	1246303	Engineering	SFY 13 14 1	1315793	M00439	2014904000037	07-Apr-14	201490400029	07-Apr-14	F
M S DYNAMIC ENGINEERS INFRATR	065353	07-Apr-14	1541587	Engineering	GUNA 13 1	3160140	VC06513	2014904000038	07-Apr-14	201490400030	07-Apr-14	F
M S DYNAMIC ENGINEERS INFRATR	065353	07-Apr-14	3228604	Engineering	GUNA 13 1	5151093	VC06513	2014904000039	07-Apr-14	201490400031	07-Apr-14	F
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	1254	Commercial	2385	1284	OO04230	2014905000109	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	9675	Operating	2406	9900	OO04230	2014905000108	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2996	Operating	2411	3065	OO04230	2014905000107	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	3007	Operating	2410	3077	OO04230	2014905000106	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	3907	Commercial	2382	3998	OO04230	2014905000105	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	4200	Commercial	2383	4298	OO04230	2014905000104	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2633	Commercial	2399	2694	OO04230	2014905000103	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2738	Commercial	2388	2802	OO04230	2014905000102	04-Apr-14	201490500019	07-Apr-14	E
SHRI SAIBABA TOURS TRAVELS	065354	07-Apr-14	2442	Commercial	2387	2499	OO04230	2014905000101	04-Apr-14	201490500019	07-Apr-14	E
M S SHANKER CONSTRUCTION	065354	07-Apr-14	160604	Engineering	BIN R 206	189786	M00106	2014904000042	07-Apr-14	201490400034	07-Apr-14	E
SHRI DINESH KUMAR CHOWKSEY	065354	07-Apr-14	536145	Engineering	HD 5 ONAC	566086	S00602	2014904000040	07-Apr-14	201490400032	07-Apr-14	E
M S OMPRAKASH MENGHANI	065353	07-Apr-14	3445442	Engineering	ET 2 214	3645291	M02370	2014904000041	07-Apr-14	201490400033	07-Apr-14	F
TOTAL SOLUTIONS	065353	07-Apr-14	666610	S&T	BPL N WKS	772586	M00240	2014904000032	04-Apr-14	201490400025	04-Apr-14	F
SHRI PRADEEP KUMAR JAIN	065353	07-Apr-14	156617	Engineering	BPL R 355	165322	S00394	2014904000034	04-Apr-14	201490400027	04-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	50218	Engineering	T17330	50218	M02160	2014904000049	07-Apr-14	201490400035	07-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	9552	Engineering	T17468	9552	M02160	2014904000048	07-Apr-14	201490400035	07-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	32806	Engineering	T17338	32806	M02160	2014904000047	07-Apr-14	201490400035	07-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	2846	Engineering	T17339	2846	M02160	2014904000046	07-Apr-14	201490400035	07-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	22959	Engineering	MISC 8066	22959	M02160	2014904000045	07-Apr-14	201490400035	07-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	12630	Engineering	T17340	12630	M02160	2014904000044	07-Apr-14	201490400035	07-Apr-14	F
M S PLASSER INDIA PVT LIMIT	065362	09-Apr-14	24010	Engineering	T17469	24010	M02160	2014904000043	07-Apr-14	201490400035	07-Apr-14	F
VARUD TRAVELS	065362	09-Apr-14	3878	Operating	4383	3968	OO04573	2014905000111	04-Apr-14	201490500033	09-Apr-14	F
VARUD TRAVELS	065362	09-Apr-14	1837	Operating	4382	1880	OO04573	2014905000110	04-Apr-14	201490500033	09-Apr-14	F
M S P K JAIN	065362	09-Apr-14	1623276	Engineering	SFY 13 14 1	1716246	M00868	2014904000036	07-Apr-14	201490400028	07-Apr-14	F
MS BIN G IMP	065364	09-Apr-14	6075	Medical	31 383	6075	1300005	2014905000125	07-Apr-14	201490500029	07-Apr-14	C
ADEN W BPL G IMP	065364	09-Apr-14	16513	Engineering	639	16513	0500002	2014905000127	07-Apr-14	201490500029	07-Apr-14	C
ADEN SFY G IMP	065364	09-Apr-14	5922	Engineering	13 229	5922	0500013	2014905000128	07-Apr-14	201490500029	07-Apr-14	C
ADEE TRD BIN G IMP LI BINA	065364	09-Apr-14	35273	TRS	683	35273	2700001	2014905000129	07-Apr-14	201490500030	07-Apr-14	C
SHRI AMIT GUPTA	065362	09-Apr-14	167078	Engineering	SVPI 13 14	197180	S00056	2014904000051	07-Apr-14	201490400036	07-Apr-14	F
SHRI AMIT GUPTA	065362	09-Apr-14	89781	Engineering	SVPI 13 14	105957	S00056	2014904000050	07-Apr-14	201490400036	07-Apr-14	F
PHARMA VISION 2000	065362	09-Apr-14	2368	Medical	GLA24	2368	OO04232	2014905000032	03-Apr-14	201490500021	07-Apr-14	F
MEDINOVA	065362	09-Apr-14	2099	Medical	ME01709	2142	M02941	2014905000029	03-Apr-14	201490500021	07-Apr-14	F
INDORIA TRADERS	065362	09-Apr-14	10568	Medical	963	10568	I02286	2014905000028	03-Apr-14	201490500021	07-Apr-14	F
ACCURATE MARKETING	065362	09-Apr-14	14616	Medical	1227	14616	OO03552	2014905000027	03-Apr-14	201490500021	07-Apr-14	F
MEDICARE DISTRIBUTORS	065362	09-Apr-14	5197	Medical	81	5197	OO05166	2014905000025	03-Apr-14	201490500021	07-Apr-14	F
SHUBHAM MEDICAL SURGICAL	065362	09-Apr-14	1947	Medical	1438	2029	OO06308	2014905000022	03-Apr-14	201490500021	07-Apr-14	F
REGAL MEDI SURGE	065362	09-Apr-14	6500	Medical	RMS072	6500	R02729	2014905000018	03-Apr-14	201490500021	07-Apr-14	F
REGAL MEDI SURGE	065362	09-Apr-14	8800	Medical	RMS073	8800	R02729	2014905000017	03-Apr-14	201490500021	07-Apr-14	F
SHIVI ENTERPRISES	065362	09-Apr-14	25957	Medical	254	25957	S03466	2014905000033	03-Apr-14	201490500022	07-Apr-14	F
UDIT AGENCIES	065362	09-Apr-14	38559	Medical	1331	38559	U02379	2014905000031	03-Apr-14	201490500022	07-Apr-14	F
PALLAV PHARMA	065362	09-Apr-14	25987	Medical	R004	25987	P02121	2014905000030	03-Apr-14	201490500022	07-Apr-14	F
MEDICARE DISTRIBUTORS	065362	09-Apr-14	48139	Medical	80	48139	OO05166	2014905000024	03-Apr-14	201490500022	07-Apr-14	F
PRAMOD TRADERS	065363	09-Apr-14	49860	Medical	648	49860	P01973	2014905000023	03-Apr-14	201490500022	07-Apr-14	E
PRAMOD TRADERS	065363	09-Apr-14	43410	Medical	649	43410	P01973	2014905000021	03-Apr-14	201490500022	07-Apr-14	E
NIMISHA ENTERPRISES	065363	09-Apr-14	36750	Medical	882	36750	OO05162	2014905000019	03-Apr-14	201490500022	07-Apr-14	E
RAMA MEDICAL AGENCIES	065362	09-Apr-14	3339	Medical	6386	3339	OO04162	2014905000047	03-Apr-14	201490500023	07-Apr-14	F
S T DRUG HOUSE	065362	09-Apr-14	18700	Medical	ST3298	18700	OO04670	2014905000044	03-Apr-14	201490500023	07-Apr-14	F
VANDANA MEDICO TRADERS	065363	09-Apr-14	16543	Medical	CR474	16543	OO04055	2014905000042	03-Apr-14	201490500023	07-Apr-14	E
DHRUVI PHARMA PVT LTD	065362	09-Apr-14	5649	Medical	DI 003072	5765	D02241	2014905000039	03-Apr-14	201490500023	07-Apr-14	F
DHRUVI PHARMA PVT LTD	065362	09-Apr-14	11550	Medical	DI 003965	11550	D02241	2014905000038	03-Apr-14	201490500023	07-Apr-14	F
DHRUVI PHARMA PVT LTD	065362	09-Apr-14	2552	Medical	DI 003789	2552	D02241	2014905000037	03-Apr-14	201490500023	07-Apr-14	F
DHRUVI PHARMA PVT LTD	065362	09-Apr-14	17152	Medical	DI 003783	17152	D02241	2014905000036	03-Apr-14	201490500023	07-Apr-14	F
DHRUVI PHARMA PVT LTD	065362	09-Apr-14	683	Medical	DI 003786	683	D02241	2014905000035	03-Apr-14	201490500023	07-Apr-14	F
A K ENTERPRISES	065362	09-Apr-14	6783	Medical	AK01982	6783	A03111	2014905000055	03-Apr-14	201490500024	07-Apr-14	F
A K ENTERPRISES	065362	09-Apr-14	3356	Medical	AK01942	3356	A03111	2014905000054	03-Apr-14	201490500024	07-Apr-14	F
SHIVI ENTERPRISES	065362	09-Apr-14	9324	Medical	260	9324	S03466	2014905000053	03-Apr-14	201490500024	07-Apr-14	F
SHIVI ENTERPRISES	065362	09-Apr-14	6040	Medical	288	6040	S03466	2014905000052	03-Apr-14	201490500024	07-Apr-14	F
SHIVI ENTERPRISES	065362	09-Apr-14	5284	Medical	277	5284	S03466	2014905000051	03-Apr-14	201490500024	07-Apr-14	F
RAMA MEDICAL AGENCIES	065362	09-Apr-14	18480	Medical	7770	18480	OO04162	2014905000050	03-Apr-14	201490500024	07-Apr-14	F
RAMA MEDICAL AGENCIES	065362	09-Apr-14	4410	Medical	5454	4410	OO04162	2014905000049	03-Apr-14	201490500024	07-Apr-14	F
RAMA MEDICAL AGENCIES	065362	09-Apr-14	14469	Medical	6391	14469	OO04162	2014905000048	03-Apr-14	201490500024	07-Apr-14	F
VIMAL ENTERPRISES	065362	09-Apr-14	17914	Medical	JC2353	19057	V03110	2014905000063	03-Apr-14	201490500025	07-Apr-14	F
KEPS PHARMA	065362	09-Apr-14	6694	Medical	SA004503	6694	K02133	2014905000062	03-Apr-14	201490500025	07-Apr-14	F
KEPS PHARMA	065362	09-Apr-14	13306	Medical	SA004377	13306	K02133	2014905000061	03-Apr-14	201490500025	07-Apr-14	F
KEPS PHARMA	065362	09-Apr-14	19580	Medical	SA003588	19980	K02133	2014905000059	03-Apr-14	201490500025	07-Apr-14	F
KEPS PHARMA	065362	09-Apr-14	4611	Medical	SA004504	4611	K02133	2014905000058	03-Apr-14	201490500025	07-Apr-14	F
A K ENTERPRISES	065362	09-Apr-14	14865	Medical	AK01941	14865	A03111	2014905000057	03-Apr-14	201490500025	07-Apr-14	F
A K ENTERPRISES	065362	09-Apr-14	5283	Medical	AK01876	5283	A03111	2014905000056	03-Apr-14	201490500025	07-Apr-14	F
MATTOX REMEDIES	065362	09-Apr-14	24412	Medical	GM 20	24412	M02938	2014905000077	03-Apr-14	201490500026	07-Apr-14	F
GURUDEV TRADERS	065362	09-Apr-14	8860	Medical	GT W00208	9041	OO06037	2014905000075	03-Apr-14	201490500026	07-Apr-14	F
GURUDEV TRADERS	065362	09-Apr-14	16103	Medical								

JSB PHARMACEUTICALS	065363	09-Apr-14	1506 Medical	1011	1506 OO06419	2014905000069	03-Apr-14	201490500026	07-Apr-14	E
VIMAL ENTERPRISES	065362	09-Apr-14	3171 Medical	JC2511	3447 V03110	2014905000066	03-Apr-14	201490500026	07-Apr-14	F
VIMAL ENTERPRISES	065362	09-Apr-14	14586 Medical	JC2549	14586 V03110	2014905000065	03-Apr-14	201490500026	07-Apr-14	F
M S MAHAVEER SECURITY GUARD S	065362	09-Apr-14	157783 Operating	LBC ET 10T	161031 M02371	2014904000052	09-Apr-14	201490400037	09-Apr-14	F
ADEE TRD BIN	065364	09-Apr-14	69964 TRD	765466	69964 2700001	2014905000136	09-Apr-14	201490500031	09-Apr-14	C
M S BHARAT SECURITY SERVICE	065362	09-Apr-14	617953 TRS	3RD TRO LI	690179 M00227	2014904000054	09-Apr-14	201490400038	09-Apr-14	F