

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
BAJRANG ENTERPRISES	065689	19-May-14	119680	Engineering	P O 03115C	119680	0006559	2014905000637	19-May-14	201490500190	19-May-14	F
MEDICAL POLLUTION DISPOSAL COI	065689	19-May-14	3079	Medical	IST BINA BI	3150	VC06607	2014904000358	16-May-14	201490400225	16-May-14	F
SHRI ASHOK YADAV	065688	19-May-14	120531	Engineering	SFY 14 15 1	124600	S00558	2014904000359	16-May-14	201490400224	16-May-14	E
AGROMACH SPARES CORPORATION	065689	19-May-14	21059	Engineering	1042	21059	A01656	2014905000656	19-May-14	201490500194	19-May-14	F
SR DEN CO BPL G IMP	065690	19-May-14	24845	Engineering	3468	24845	0500009	2014905000613	16-May-14	201490500186	16-May-14	C
SR DEE TRO BPL	065690	19-May-14	26309	TRS	300001112	26309	1700001	2014905000614	16-May-14	201490500186	16-May-14	C
XEN TM G IMP	065690	19-May-14	9985	Engineering	235	9985	0500025	2014905000615	16-May-14	201490500186	16-May-14	C
G P DISTRIBUTORS	065689	19-May-14	30744	Mechanical	130	30744	G01573	2014905000621	19-May-14	201490500187	19-May-14	F
ANJANEYA ENTERPRISES	065689	19-May-14	49350	Mechanical	256	49350	A03062	2014905000620	19-May-14	201490500187	19-May-14	F
ANJANEYA ENTERPRISES	065689	19-May-14	48594	Mechanical	255	48594	A03062	2014905000619	19-May-14	201490500187	19-May-14	F
SUPREME ENTERPRISES	065689	19-May-14	48300	Mechanical	1314 460	48300	S02712	2014905000618	19-May-14	201490500187	19-May-14	F
SUPREME ENTERPRISES	065689	19-May-14	48620	Mechanical	1314 466	48620	S02712	2014905000617	19-May-14	201490500187	19-May-14	F
FIRE PROTECTION SYSTEM	065688	19-May-14	41019	Mechanical	FPS 326 14	41019	F00079	2014905000616	19-May-14	201490500187	19-May-14	E
G P DISTRIBUTORS	065689	19-May-14	10038	Mechanical	129	10038	G01573	2014905000622	19-May-14	201490500188	19-May-14	F
SHREE SATI ENTERPRISES	065689	19-May-14	38430	Mechanical	0079	38430	S01939	2014905000628	19-May-14	201490500189	19-May-14	F
ANJANEYA ENTERPRISES	065689	19-May-14	48930	Mechanical	242	48930	A03062	2014905000627	19-May-14	201490500189	19-May-14	F
DU ENGINEERING ENTERPRISES	065689	19-May-14	98100	Mechanical	45	98100	VP06045	2014905000626	19-May-14	201490500189	19-May-14	F
DU ENGINEERING ENTERPRISES	065689	19-May-14	97200	Mechanical	46	97200	VP06045	2014905000625	19-May-14	201490500189	19-May-14	F
ANJANEYA ENTERPRISES	065689	19-May-14	44100	Mechanical	257	44100	A03062	2014905000624	19-May-14	201490500189	19-May-14	F
S N ENTERPRISES	065689	19-May-14	29925	Mechanical	84	29925	S00767	2014905000623	19-May-14	201490500189	19-May-14	F
ALASIA ENGINEERING CO PVT LTD	065688	19-May-14	15309	****	132 R 1 13	15309	A00405	2014905000645	19-May-14	201490500193	19-May-14	E
D BACHUBHAI BROS	065689	19-May-14	7535	****	007	7535	D01157	2014905000643	19-May-14	201490500193	19-May-14	F
D BACHUBHAI BROS	065689	19-May-14	12521	****	006	12521	D01157	2014905000642	19-May-14	201490500193	19-May-14	F
CENTRAL GASKET CO	065689	19-May-14	18428	****	4394	18428	C00260	2014905000638	19-May-14	201490500193	19-May-14	F
KANTI ENTERPRISES	065689	19-May-14	10080	****	263	10080	VP06382	2014905000636	19-May-14	201490500193	19-May-14	F
CENTRAL GASKET CO	065689	19-May-14	7875	****	4397	7875	C00260	2014905000635	19-May-14	201490500193	19-May-14	F
BOMBARDIER TRANSPORTATION IN	065689	19-May-14	22079	TRS	1589	22079	B01391	2014905000631	19-May-14	201490500193	19-May-14	F
CENTRAL GASKET CO	065689	19-May-14	2914	****	4395	2914	C00260	2014905000695	19-May-14	201490500197	19-May-14	F
KANTI ENTERPRISES	065689	19-May-14	2426	****	262	2426	VP06382	2014905000691	19-May-14	201490500197	19-May-14	F
CENTRAL GASKET CO	065689	19-May-14	3019	****	4317	3019	C00260	2014905000690	19-May-14	201490500197	19-May-14	F
CENTRAL GASKET CO	065689	19-May-14	9419	****	4304	9419	C00260	2014905000688	19-May-14	201490500197	19-May-14	F
KANTI ENTERPRISES	065689	19-May-14	8978	****	261	8978	VP06382	2014905000685	19-May-14	201490500197	19-May-14	F
MEDHA SERVO DRIVES PVT LTD	065688	19-May-14	18112	Mechanical	201304159	18112	M00407	2014905000670	19-May-14	201490500197	19-May-14	E
M S RAILTECH INFRAVENTURE PVT	065689	19-May-14	6620103	Engineering	GUNA 14 1	6843822	VC05105	2014904000370	19-May-14	201490400231	19-May-14	F
SHRI JAHOR KHAN	065689	19-May-14	836556	Engineering	SVPI 14 15	962502	S00224	2014904000371	19-May-14	201490400232	19-May-14	F
SHRI RAKHAB CHAND JAIN	065688	19-May-14	2751069	Engineering	SFY 14 15 2	2999753	S00077	2014904000372	19-May-14	201490400233	19-May-14	E
M S DAYAL CONSTRUCTION	065688	19-May-14	925800	Engineering	SVPI 14 15	957058	M00371	2014904000373	19-May-14	201490400234	19-May-14	E
SHRI HARISH MADAN	065689	19-May-14	414221	Engineering	GUNA 14 1	444775	VC03671	2014904000374	19-May-14	201490400235	19-May-14	F
MEDICAL POLLUTION DISPOSAL COI	065689	19-May-14	3079	Medical	5TH BINA E	3150	VC06607	2014904000363	16-May-14	201490400225	16-May-14	F
MEDICAL POLLUTION DISPOSAL COI	065689	19-May-14	3079	Medical	4TH BINA E	3150	VC06607	2014904000362	16-May-14	201490400225	16-May-14	F
MEDICAL POLLUTION DISPOSAL COI	065689	19-May-14	3079	Medical	3RD BINA E	3150	VC06607	2014904000361	16-May-14	201490400225	16-May-14	F
MEDICAL POLLUTION DISPOSAL COI	065689	19-May-14	3079	Medical	2ND BINA E	3150	VC06607	2014904000360	16-May-14	201490400225	16-May-14	F
M S P K JAIN	065689	19-May-14	180733	Engineering	SVP PVC 14	190781	M00868	2014904000380	19-May-14	201490400240	19-May-14	F
A K ENTERPRISES	065693	20-May-14	8195	Medical	AK02056	8195	A03111	2014905000706	19-May-14	201490500208	20-May-14	F
A K ENTERPRISES	065693	20-May-14	4326	Medical	AK02131	4326	A03111	2014905000705	19-May-14	201490500208	20-May-14	F
MEDINOVA	065693	20-May-14	8459	Medical	ME00009	8632	M02941	2014905000704	19-May-14	201490500208	20-May-14	F
MEDINOVA	065693	20-May-14	15131	Medical	ME00010	15131	M02941	2014905000703	19-May-14	201490500208	20-May-14	F
VIMAL ENTERPRISES	065693	20-May-14	4123	Medical	C 22660	4123	V03110	2014905000657	19-May-14	201490500208	20-May-14	F
VIMAL ENTERPRISES	065693	20-May-14	2213	Medical	C 22422	2213	V03110	2014905000654	19-May-14	201490500208	20-May-14	F
VIMAL ENTERPRISES	065693	20-May-14	9647	Medical	JC 2649	10049	V03110	2014905000653	19-May-14	201490500208	20-May-14	F
DHRUVI PHARMA PVT LTD	065693	20-May-14	3195	Medical	DI 004572	3195	D02241	2014905000700	19-May-14	201490500209	20-May-14	F
DHRUVI PHARMA PVT LTD	065693	20-May-14	3560	Medical	DI 004537	3560	D02241	2014905000699	19-May-14	201490500209	20-May-14	F
ZEE LABORATORIES	065693	20-May-14	3990	Medical	S 01881	3990	0006609	2014905000698	19-May-14	201490500209	20-May-14	F
DEEP ENTERPRISES	065693	20-May-14	9114	Medical	DEEP 0114	9114	D01996	2014905000697	19-May-14	201490500209	20-May-14	F
M S INDIA SALES CORPORATION	065693	20-May-14	9459	Medical	13	9459	M02897	2014905000694	19-May-14	201490500209	20-May-14	F
PHARMA VISION 2000	065693	20-May-14	3958	Medical	GLA31	4123	0004232	2014905000692	19-May-14	201490500209	20-May-14	F
VIMAL ENTERPRISES	065693	20-May-14	15640	Medical	JC 2674	15960	V03110	2014905000652	19-May-14	201490500209	20-May-14	F
RAKTI LIFE CARE	065694	20-May-14	2362	Medical	158	2362	0006549	2014905000689	19-May-14	201490500210	20-May-14	E
MARS MARKETING	065693	20-May-14	6757	Medical	274	6757	M03465	2014905000687	19-May-14	201490500210	20-May-14	F
EXCEL LIFE CARE	065693	20-May-14	16789	Medical	ELC 62	16789	0006194	2014905000684	19-May-14	201490500210	20-May-14	F
RAJESH PHARMA	065693	20-May-14	14796	Medical	CR1309514	14796	0003827	2014905000677	19-May-14	201490500210	20-May-14	F
A K ENTERPRISES	065693	20-May-14	6508	Medical	AK02130	6508	A03111	2014905000651	19-May-14	201490500210	20-May-14	F
M S PAWAN ENTERPRISES	065693	20-May-14	563339	Engineering	HD 1 21	649502	VC06608	2014904000366	16-May-14	201490400227	16-May-14	F
M S BIHARILAL MENGHANI	065693	20-May-14	577513	Engineering	SFY PVC 14	609614	VC06273	2014904000389	20-May-14	201490400249	20-May-14	F
M S BIHARILAL MENGHANI	065693	20-May-14	512767	Engineering	SFY PVC 14	541270	VC06273	2014904000390	20-May-14	201490400250	20-May-14	F
M S BIHARILAL MENGHANI	065693	20-May-14	302567	Engineering	SFY PVC 14	319387	VC06273	2014904000391	20-May-14	201490400251	20-May-14	F
SHRI SHAHID JAMAL SIDDIQUE	065694	20-May-14	288933	Engineering	ET 2 ONAC	346969	VC05133	2014904000375	19-May-14	201490400236	19-May-14	E
SHRI SHAHID JAMAL SIDDIQUE	065694	20-May-14	955276	Engineering	ET 2 ONAC	1058121	VC05133	2014904000376	19-May-14	201490400237	19-May-14	E
M S MAHALAXMI TRADERS	065694	20-May-14	483033	Engineering	HD 3 ONAC	556913	VC06538	2014904000377	19-May-14	201490400238	19-May-14	E
M S LUCKY FABRICATORS	065693	20-May-14	1520123	Engineering	BPL R 62	1616815	M01733	2014904000383	19-May-14	201490400243	19-May-14	F
M S ADITYA ENTERPRISES	065693	20-May-14	101947	Electrical	2ND FIN B I	104311	VC06424	2014904000384	19-May-14	201490400244	19-May-14	F
SSE PW N HARDA G IMP	106493	20-May-14	2996	Engineering	027	2996	0500005	2014905000714	20-May-14	201490500200	20-May-14	C
ADEE TRD GUNA	065695	20-May-14	2970	TRD	460	2970	2700001	2014905000715	20-May-14	201490500200	20-May-14	C
CREW CONTROLLER GUNA G IMP	065695	20-May-14	2600	TRS	8	2600	0600030	2014905000716	20-May-14	201490500200	20-May-14	C
SR DEE G BPL G IMP	065695	20-May-14	23544	Electrical	7339	23544	0700005	2014905000717	20-May-14	201490500200	20-May-14	C
CENTRAL GASKET CO	065693	20-May-14	32877	****	4442	32877</						

RAMESHWAR DAYAL GOPICHAND	065694	20-May-14	30432 ****	11440	30432 VP06403	2014905000640	19-May-14	201490500191	19-May-14	E
KRISHNA ENGINEERING WORKS	065693	20-May-14	46085 ****	08 2014	46085 K01051	2014905000639	19-May-14	201490500191	19-May-14	F
PUNJAB ENGINEER S STEEL WORKS	065693	20-May-14	88043 ****	791 13 14	88043 P03032	2014905000634	19-May-14	201490500191	19-May-14	F
DU ENGINEERING ENTERPRISES	065693	20-May-14	98100 Mechanical	47	98100 VP06045	2014905000633	19-May-14	201490500191	19-May-14	F
TRINITY HOUSE INDIA PVT LTD	065693	20-May-14	39320 TRS	13 578	39320 VP04159	2014905000632	19-May-14	201490500191	19-May-14	F
BOMBARDIER TRANSPORTATION IN	065693	20-May-14	57755 TRS	1044	57755 B01391	2014905000630	19-May-14	201490500191	19-May-14	F
LIBERO ENTERPRISES	065693	20-May-14	35500 TRS	LE RLY ET	35500 VP06584	2014905000629	19-May-14	201490500191	19-May-14	F
SHREE RUBBER WORKS	065693	20-May-14	31146 ****	788	31146 S00959	2014905000641	19-May-14	201490500192	19-May-14	F
MEDHA SERVO DRIVES PVT LTD	065694	20-May-14	66132 Mechanical	201304170	66132 M00407	2014905000681	19-May-14	201490500195	19-May-14	E
MEDHA SERVO DRIVES PVT LTD	065694	20-May-14	33161 Mechanical	201301470	33161 M00407	2014905000680	19-May-14	201490500195	19-May-14	E
SHREE SATI ENTERPRISES	065693	20-May-14	39480 Mechanical	0074	39480 S01939	2014905000679	19-May-14	201490500195	19-May-14	F
TRIMURTI TRADING COMPANY	065693	20-May-14	87465 Mechanical	TTC 19 13	87465 T00641	2014905000678	19-May-14	201490500195	19-May-14	F
MEDHA SERVO DRIVES PVT LTD	065694	20-May-14	47663 Mechanical	201304159	47663 M00407	2014905000676	19-May-14	201490500195	19-May-14	E
MEDHA SERVO DRIVES PVT LTD	065694	20-May-14	46710 Mechanical	201304159	46710 M00407	2014905000675	19-May-14	201490500195	19-May-14	E
MEDHA SERVO DRIVES PVT LTD	065694	20-May-14	49551 Mechanical	201304170	49551 M00407	2014905000673	19-May-14	201490500195	19-May-14	E
MEDHA SERVO DRIVES PVT LTD	065694	20-May-14	41109 Mechanical	201304159	41109 M00407	2014905000672	19-May-14	201490500195	19-May-14	E
VERMA HARDWARE STORES	065693	20-May-14	47775 Mechanical	204	47775 V02852	2014905000696	19-May-14	201490500196	19-May-14	F
SHRI KRISHNA ENTERPRISES	065693	20-May-14	44300 TRS	611	44300 S02420	2014905000693	19-May-14	201490500196	19-May-14	F
APEE ENGINEERS	065693	20-May-14	63000 ****	AP 005 14	63000 A01070	2014905000686	19-May-14	201490500196	19-May-14	F
SUPREME ENTERPRISES	065693	20-May-14	46620 Mechanical	1314 469	46620 S02712	2014905000683	19-May-14	201490500196	19-May-14	F
M S MAHAVEER SECURITY GUARD S	065693	20-May-14	326159 Operating & Tr	GRR ET 04	366128 M02371	2014904000386	20-May-14	201490400246	20-May-14	F
SHRI ABDUL MUGHANI	065694	20-May-14	59265 Engineering	HD 2 16	62559 S00965	2014904000379	19-May-14	201490400239	19-May-14	E
SHRI ABDUL MUGHANI	065694	20-May-14	178450 Engineering	HD IST F 22	189643 S00965	2014904000378	19-May-14	201490400239	19-May-14	E
R M TRADERS	065693	20-May-14	46187 Mechanical	1	46187 R01102	2014905000712	19-May-14	201490500201	20-May-14	F
G T R COMPANY PVT LTD	065693	20-May-14	85557 TRS	01 031408;	85557 VP03659	2014905000711	19-May-14	201490500201	20-May-14	F
AVM ENTERPRISE	065693	20-May-14	22890 Mechanical	597	22890 VP06611	2014905000710	19-May-14	201490500201	20-May-14	F
BINA ENGINEERING WORKS	065693	20-May-14	6300 ****	BEW WCR (6300 VP06610	2014905000720	20-May-14	201490500202	20-May-14	F
M S AWADH TRANSFORMER	065693	20-May-14	112671 Electrical	1ST BPL LG	163696 VC03554	2014904000365	16-May-14	201490400226	16-May-14	F
SHRI PRADEEP KUMAR JAIN	065693	20-May-14	511324 Engineering	BPL R 57	605044 S00394	2014904000367	16-May-14	201490400228	16-May-14	F
SHRI LAXMINARAYAN PANTHI	065693	20-May-14	151133 Engineering	BPL R 48	159534 S00098	2014904000368	16-May-14	201490400229	16-May-14	F
M S V R ENTERPRISES	065694	20-May-14	653779 Engineering	BIN R 28	738236 VC05616	2014904000381	19-May-14	201490400241	19-May-14	E
SHRI P K ROOPCHANDANI	065693	20-May-14	3153635 Engineering	BIN R 31	3329156 S00314	2014904000382	19-May-14	201490400242	19-May-14	F