

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMB	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DEE TRO BPL G IMP	065873	02-Jun-14	23267	TRS	725	23267	1700001	201490500	30-May-14	201490500266	30-May-14	C
MAYUR GLASS INDUSTRIES LTD	065871	02-Jun-14	28800	Mechanica	R 069	28800	VP06482	201490500	29-May-14	201490500262	29-May-14	F
PENTIUM COMPUTERS	065871	02-Jun-14	36800	Personnel	523	36800	VP05959	201490500	29-May-14	201490500262	29-May-14	F
M S OMPRAKASH MENGHANI	065871	02-Jun-14	1797451	Engineerin	ET 2 AC 24	2025309	M02370	201490400	30-May-14	201490400326	30-May-14	F
TOTAL SOLUTIONS	065871	02-Jun-14	1092340	S&T	BPL N WKS	1141015	M00240	201490400	30-May-14	201490400325	30-May-14	F
M S SHRAVAN SINGH YADAV	065871	02-Jun-14	1839728	Engineerin	SVPI 14 15	2718635	M00164	201490400	29-May-14	201490400324	29-May-14	F
SHRI CHAMPALAL JAIN	065871	02-Jun-14	1361573	Engineerin	SFY 14 15 2	1609966	S00167	201490400	29-May-14	201490400323	29-May-14	F
M S P K JAIN	065871	02-Jun-14	685414	Engineerin	SFY 14 15 3	724617	M00868	201490400	29-May-14	201490400321	29-May-14	F
H B ENTERPRISES	065871	02-Jun-14	3647	S&T	235	3647	H02584	201490500	02-Jun-14	201490500271	02-Jun-14	F
S S ENTERPRISES	065871	02-Jun-14	63000	Electrical	0114	63000	S00680	201490500	29-May-14	201490500262	29-May-14	F
RAVI TRADERS	065872	02-Jun-14	34810	Engineerin	10877	34810	R00769	201490500	29-May-14	201490500262	29-May-14	E
SHRI DINESH KUMAR CHOWKSEY	065872	02-Jun-14	1057855	Engineerin	HD 1 29	1251031	S00602	201490400	29-May-14	201490400322	29-May-14	E
SHRI SAI BABA TOURS TRAVELS	065872	02-Jun-14	7268	Accounts	2512	7437	OO05330	201490500	02-Jun-14	201490500272	02-Jun-14	E
CREW CONTROLLER GUNA	065873	02-Jun-14	2700	TRS	5	2700	0600030	201490500	02-Jun-14	201490500269	02-Jun-14	C
DMO GUN G IMP	065873	02-Jun-14	4276	Medical	35398	4276	1300004	201490500	02-Jun-14	201490500269	02-Jun-14	C
SM ET TTERH G IMP	106559	02-Jun-14	4446	Operating	03	4446	0900026	201490500	02-Jun-14	201490500269	02-Jun-14	C
SSE PW M ET G IMP	106559	02-Jun-14	2990	Engineerin	98	2990	0500015	201490500	02-Jun-14	201490500269	02-Jun-14	C
CMS BPL G IMP	065873	02-Jun-14	90872	Medical	163812784	90872	1300007	201490500	02-Jun-14	201490500268	02-Jun-14	C
BEETA TECH SYSTEMS	065872	02-Jun-14	69500	Electrical	2300	69500	B00693	201490500	29-May-14	201490500262	29-May-14	E
SR DEE TRD BPL	065880	03-Jun-14	64258	TRD	435	64258	2700004	201490500	02-Jun-14	201490500267	02-Jun-14	B
ADEE TRD GUNA	065881	03-Jun-14	34944	TRD	004590	34944	2700001	201490500	02-Jun-14	201490500273	02-Jun-14	C
MS BIN	065881	03-Jun-14	7426	Medical	24752	7426	1300005	201490500	02-Jun-14	201490500273	02-Jun-14	C
SR DEE G BPL	065882	03-Jun-14	267884	Electrical	7776	267884	0700005	201490500	03-Jun-14	201490500277	03-Jun-14	B
SR DFM BPL	065881	03-Jun-14	7000	Accounts	26502	7000	0200004	201490500	03-Jun-14	201490500278	03-Jun-14	C
STESALIT LTD	065877	03-Jun-14	3850428	TRS	B4 181 13	3850428	S00895	201490500	26-May-14	201490500258	29-May-14	F
STESALIT LTD	065877	03-Jun-14	202654	S&T	B4 181A 13	202654	S00895	201490500	20-May-14	201490500258	29-May-14	F
AUTOMETERS ALLIANCE LTD	065877	03-Jun-14	23547	TRS	13141908A	23547	A00649	201490500	26-May-14	201490500259	29-May-14	F
AUTOMETERS ALLIANCE LTD	065877	03-Jun-14	447392	TRS	13141908	447392	A00649	201490500	26-May-14	201490500259	29-May-14	F
PLASTO METAL INDUSTRIES	065877	03-Jun-14	1574851	TRS	085	1574851	P00625	201490500	26-May-14	201490500260	29-May-14	F
M S RAJENDRA AGRAWAL ASSOCIAT	065877	03-Jun-14	1014670	Engineerin	SVPI 14 15	1543894	VC06373	201490400	02-Jun-14	201490400331	02-Jun-14	F
SUVIDHA PATHOLOGY XRAY SONOG	065877	03-Jun-14	24047	Medical	031153	24047	OO06544	201490500	02-Jun-14	201490500281	03-Jun-14	F
M S SHIVA CONSTRUCTION	065877	03-Jun-14	383896	Engineerin	BPL R 68	455102	M00235	201490400	02-Jun-14	201490400334	02-Jun-14	F
NEW RISHAB TRANSPORT CO	065877	03-Jun-14	283320	Engineerin	SFY 14 15 1	292886	VC03935	201490400	02-Jun-14	201490400332	02-Jun-14	F
M S SHANKER CONSTRUCTION	065878	03-Jun-14	1052635	Engineerin	GUNA 14 1	1245418	M00106	201490400	30-May-14	201490400330	30-May-14	E
M S S K JAIN	065878	03-Jun-14	858350	Engineerin	GUNA 14 1	1418709	M02251	201490400	30-May-14	201490400329	30-May-14	E
M S KAKKAJEE BUILDERS	065877	03-Jun-14	189161	Engineerin	SFY 14 15 3	199798	M00709	201490400	30-May-14	201490400328	30-May-14	F
M S KAKKAJEE BUILDERS	065877	03-Jun-14	177097	Engineerin	SFY 14 15 3	187062	M00709	201490400	30-May-14	201490400328	30-May-14	F
SHAPERS CONSTRUTION	065877	03-Jun-14	271495	Engineerin	PVC BPL R	286587	VC06316	201490400	30-May-14	201490400327	30-May-14	F
M S KANISHKA TRADER	065877	03-Jun-14	207210	Mechanica	ET D L S	236180	VC06389	201490400	03-Jun-14	201490400336	03-Jun-14	F
SR DCM BPL G IMP	065881	03-Jun-14	113823	Commercia	860	113823	1000001	201490500	03-Jun-14	201490500276	03-Jun-14	C
ADEN W BPL G IMP	065881	03-Jun-14	15572	Engineerin	636	15572	0500016	201490500	03-Jun-14	201490500275	03-Jun-14	C
XEN TM BPL G IMP	065881	03-Jun-14	9927	Engineerin	3351	9927	0500024	201490500	03-Jun-14	201490500275	03-Jun-14	C
SR DFM BPLG IMP	065881	03-Jun-14	6911	Accounts	668	6911	0200004	201490500	03-Jun-14	201490500275	03-Jun-14	C
D T I BTC G IMP	065881	03-Jun-14	2422	Operating	9	2422	0900001	201490500	03-Jun-14	201490500275	03-Jun-14	C
PRO G IMP	065881	03-Jun-14	1380	Commercia	NIL	1380	1000017	201490500	03-Jun-14	201490500275	03-Jun-14	C
ADEN SFY G IMP	065881	03-Jun-14	5796	Engineerin	20 39	5796	0500013	201490500	03-Jun-14	201490500275	03-Jun-14	C
VAKARANGEE ENTERPRISES	065878	03-Jun-14	29325	S&T	857	29325	V00463	201490500	02-Jun-14	201490500270	02-Jun-14	E
SHRI KRISHNA ENTERPRISES	065877	03-Jun-14	80550	Engineerin	621	80550	S02420	201490500	02-Jun-14	201490500270	02-Jun-14	F
M S V R ENTERPRISES	065878	03-Jun-14	1484	Engineerin	BIN R 29	1518	VC05616	201490400	29-May-14	201490400320	29-May-14	E
AGROMACH SPARES CORPORATION	065889	04-Jun-14	7211	Engineerin	474	7211	A01656	201490500	03-Jun-14	201490500279	03-Jun-14	F
M S GIRRAJJI STONE CRUSHERS PV	065889	04-Jun-14	2337229	Engineerin	BPL R 76	2467148	VC06282	201490400	04-Jun-14	201490400340	04-Jun-14	F
M S SANCHI ENGINEERING ASSOCIA	065887	04-Jun-14	1031337	Engineerin	ET 4 ONAC	1088666	VC04503	201490400	03-Jun-14	201490400337	03-Jun-14	E
QUALICHEM LABORATORIES	065887	04-Jun-14	843	Medical	M 1928	843	OO05264	201490500	02-Jun-14	201490500282	03-Jun-14	E
NOVARTIS INDIA LIMITED	065889	04-Jun-14	12314	Medical	6625	12314	N02518	201490500	02-Jun-14	201490500282	03-Jun-14	F
ACCURATE MARKETING	065889	04-Jun-14	12390	Medical	005	12390	OO03552	201490500	02-Jun-14	201490500282	03-Jun-14	F
SHIVI ENTERPRISES	065889	04-Jun-14	14952	Medical	320	15575	S03466	201490500	02-Jun-14	201490500282	03-Jun-14	F
KEPS PHARMA	065889	04-Jun-14	11469	Medical	J13SA0056	11469	K02133	201490500	02-Jun-14	201490500282	03-Jun-14	F
KIRTI SURGICAL MEDICAL	065889	04-Jun-14	12078	Medical	CR 00230	12078	OO06441	201490500	02-Jun-14	201490500283	03-Jun-14	F
KIRTI SURGICAL MEDICAL	065889	04-Jun-14	18353	Medical	CR 00227	18353	OO06441	201490500	02-Jun-14	201490500283	03-Jun-14	F
P G PHARMACEUTICALS PVT LTD	065889	04-Jun-14	2226	Medical	38	2226	OO06626	201490500	02-Jun-14	201490500283	03-Jun-14	F
MJRM PHARMA	065887	04-Jun-14	16653	Medcal	569	16653	OO06429	201490500	02-Jun-14	201490500283	03-Jun-14	E
QUALICHEM LABORATORIES	065887	04-Jun-14	674	Medical	M 1925	674	OO05264	201490500	02-Jun-14	201490500283	03-Jun-14	E
QUALICHEM LABORATORIES	065887	04-Jun-14	843	Medical	M 1926	843	OO05264	201490500	02-Jun-14	201490500283	03-Jun-14	E
QUALICHEM LABORATORIES	065887	04-Jun-14	843	Medical	M 1927	843	OO05264	201490500	02-Jun-14	201490500283	03-Jun-14	E
QUALICHEM LABORATORIES	065887	04-Jun-14	1124	Medical	M 1929	1124	OO05264	201490500	02-Jun-14	201490500283	03-Jun-14	E
JSB PHARMACEUTICALS	065887	04-Jun-14	20122	Medical	1357	20122	OO06419	201490500	02-Jun-14	201490500284	03-Jun-14	E
JSB PHARMACEUTICALS	065887	04-Jun-14	8335	Medical	1370	8335	OO06419	201490500	02-Jun-14	201490500284	03-Jun-14	E
JSB PHARMACEUTICALS	065887	04-Jun-14	4219	Medical	1368	4219	OO06419	201490500	02-Jun-14	201490500284	03-Jun-14	E
JSB PHARMACEUTICALS	065887	04-Jun-14	3160	Medical	1369	3160	OO06419	201490500	02-Jun-14	201490500284	03-Jun-14	E
KIRTI SURGICAL MEDICAL	065889	04-Jun-14	4842	Medical	CR 00228	4842	OO06441	201490500	02-Jun-14	201490500284	03-Jun-14	F
KIRTI SURGICAL MEDICAL	065889	04-Jun-14	5723	Medical	CR 00229	5723	OO06441	201490500	02-Jun-14	201490500284	03-Jun-14	F
KIRTI SURGICAL MEDICAL	065889	04-Jun-14	982	Medical	CR 00231	982	OO06441	201490500	02-Jun-14	201490500284	03-Jun-14	F
SHRI RAKHAB CHAND JAIN	065887	04-Jun-14	995702	Engineerin	SFY 14 15 3	2294491	S00077	201490400	04-Jun-14	201490400339	04-Jun-14	E
M S BHARAT SECURITY SERVICE	065889	04-Jun-14	467934	TRD	BINA RR 13	479262	M00227	201490400	04-Jun-14	201490400341	04-Jun-14	F
AGRAWAL ENTERPRISES	065889	04-Jun-14	1364058	Engineerin	XEN BR BPI	1609811	VC04907	201490400	04-Jun-14	201490400342	04-Jun-14	F
AGRAWAL ENTERPRISES	065889	04-Jun-14	2403985	Engineerin	XEN BR BPI	2837096	VC04907	201490400	04-Jun-14	201490400343	04-Jun-14	F
JUNEJA TRADERS	065889	04-Jun-14	39000	TRS	2	39000	J00076	201490500	0			

JUNEJA TRADERS	065889	04-Jun-14	73532 ****	4	73532 J00076	201490500	02-Jun-14	201490500274	02-Jun-14	F
RAMESHWAR DAYAL GOPICHAND	065887	04-Jun-14	30432 ****	13547	30432 VP06403	201490500	02-Jun-14	201490500274	02-Jun-14	E
JAIMANGALA TRADING CORPORATIO	065889	04-Jun-14	30696 TRS	524	30696 J01369	201490500	02-Jun-14	201490500274	02-Jun-14	F