

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S BHAGWATI ELECTROWAVE	066188	07-Jul-14	129369	Electrical	2ND LG 11	147456	VC06041	2014904000779	04-Jul-14	201490400520	04-Jul-14	F
M S H L PASSEY ENGINEERING PV	066188	07-Jul-14	205712	Engineering	XEN BR PV	217146	M00439	2014904000788	07-Jul-14	201490400525	07-Jul-14	F
M S NEERAJ TRADERS	066188	07-Jul-14	273929	Engineering	ET IST PVC	289156	M00072	2014904000771	03-Jul-14	201490400512	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	30704	Engineering	MISC 8195	30704	M02160	2014904000769	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	32750	Engineering	MISC 8196	32750	M02160	2014904000768	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	20765	Engineering	MISC 8160	20765	M02160	2014904000767	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	9984	Engineering	MISC 8155	9984	M02160	2014904000766	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	20314	Engineering	MISC 8456	20314	M02160	2014904000765	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	17832	Engineering	MISC 8153	17832	M02160	2014904000764	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	54264	Engineering	MISC 8154	54264	M02160	2014904000762	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	22849	Engineering	MISC 8161	22849	M02160	2014904000761	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	28691	Engineering	MISC 8163	28691	M02160	2014904000760	03-Jul-14	201490400510	03-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066188	07-Jul-14	6144	Engineering	T17560	6144	M02160	2014904000759	03-Jul-14	201490400510	03-Jul-14	F
M S KANPUR EXPPELLER COMPANY	066188	07-Jul-14	211301	TRS	ET TRS WC	216200	VC06320	2014904000773	03-Jul-14	201490400514	03-Jul-14	F
M S DIGITAL WEIGHING SYSTEM P	066187	07-Jul-14	153748	Mechanica	F F 13 14 R	191012	VC05358	2014904000775	04-Jul-14	201490400516	04-Jul-14	E
M S H L PASSEY ENGINEERING PV	066188	07-Jul-14	765242	Engineering	XEN BR BPI	807781	M00439	2014904000776	04-Jul-14	201490400517	04-Jul-14	F
M S MAHAVEER SECURITY GUARD	066188	07-Jul-14	152694	Operating	LBC ET 13T	155837	M02371	2014904000780	04-Jul-14	201490400521	04-Jul-14	F
M S AMBIANCE	066188	07-Jul-14	183146	Operating	RR NSZ 13	187393	VC06346	2014904000781	04-Jul-14	201490400522	04-Jul-14	F
VINAYAK SALES ENGINEERING	066187	07-Jul-14	29424	Mechanica	24	29424	V01250	2014905001378	04-Jul-14	201490500421	04-Jul-14	E
ELECTRO MECHANICALS	066188	07-Jul-14	45190	Mechanica	13	45190	E00354	2014905001376	04-Jul-14	201490500421	04-Jul-14	F
MATSUSHI POWER TECHNOLOGIES	066188	07-Jul-14	44100	Mechanica	10	44100	M01234	2014905001374	04-Jul-14	201490500421	04-Jul-14	F
MATSUSHI POWER TECHNOLOGIES	066188	07-Jul-14	36750	Mechanica	09	36750	M01234	2014905001373	04-Jul-14	201490500421	04-Jul-14	F
VINAYAK SALES ENGINEERING	066187	07-Jul-14	38194	Mechanica	32	38194	V01250	2014905001372	04-Jul-14	201490500421	04-Jul-14	E
JAY KAY ENTERPRISES	066188	07-Jul-14	31080	Mechanica	5013	31080	J02432	2014905001387	04-Jul-14	201490500422	04-Jul-14	F
RAMESHWAR DAYAL GOPICHAND	066187	07-Jul-14	30476	Mechanica	15765	30476	VP06403	2014905001386	04-Jul-14	201490500422	04-Jul-14	E
JUNEJA TRADERS	066188	07-Jul-14	42810	Mechanica	8	42810	J00076	2014905001385	04-Jul-14	201490500422	04-Jul-14	F
PRINCE ENTERPRISES	066187	07-Jul-14	50531	Mechanica	4	50531	P02967	2014905001383	04-Jul-14	201490500422	04-Jul-14	E
B K INDUSTRIES	066188	07-Jul-14	81050	Mechanica	037	81050	VP06655	2014905001382	04-Jul-14	201490500422	04-Jul-14	F
RAMESHWAR DAYAL GOPICHAND	066187	07-Jul-14	68472	Mechanica	12085	68472	VP06403	2014905001381	04-Jul-14	201490500422	04-Jul-14	E
SHREE RUBBER WORKS	066188	07-Jul-14	13273	Mechanica	114	13273	S00959	2014905001384	04-Jul-14	201490500423	04-Jul-14	F
JUNEJA TRADERS	066188	07-Jul-14	21533	Mechanica	03	21533	J00076	2014905001380	04-Jul-14	201490500423	04-Jul-14	F
VINAYAK SALES ENGINEERING	066187	07-Jul-14	11500	Mechanica	225	11500	V01250	2014905001379	04-Jul-14	201490500423	04-Jul-14	E
SHREE SATI ENTERPRISES	066188	07-Jul-14	18690	Mechanica	109	18690	S01939	2014905001377	04-Jul-14	201490500423	04-Jul-14	F
SETHIYA ENTERPRISES	066188	07-Jul-14	17694	Mechanica	005	17694	S02129	2014905001375	04-Jul-14	201490500423	04-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066188	07-Jul-14	514962	Engineering	HD 5 39	548865	S00098	2014904000774	04-Jul-14	201490400515	04-Jul-14	F
M S P K JAIN	066188	07-Jul-14	2079802	Engineering	SVPI 14 15	2446824	M00868	2014904000777	04-Jul-14	201490400518	04-Jul-14	F
M S P K JAIN	066188	07-Jul-14	1364599	Engineering	SFY 14 15 5	1575125	M00868	2014904000778	04-Jul-14	201490400519	04-Jul-14	F
ADEE TRD ET G IMP	106719	09-Jul-14	3996	TRD	78	3996	2700013	2014905001398	07-Jul-14	201490500434	07-Jul-14	C
DR N K JAIN MEMORIAL DIAGNOS	066194	09-Jul-14	46050	Medical	024	46050	OO05649	2014905001336	03-Jul-14	201490500430	07-Jul-14	F
ADSTE BINA G IMP	066195	09-Jul-14	1995	S&T	4342	1995	0800005	2014905001396	07-Jul-14	201490500434	07-Jul-14	C
CMP SFY G IMP	066195	09-Jul-14	991	Medical	513	991	0500013	2014905001403	07-Jul-14	201490500434	07-Jul-14	C
SR DOM BPL G IMP	066195	09-Jul-14	3917	Operating	3580	3917	0900009	2014905001404	07-Jul-14	201490500434	07-Jul-14	C
SSE PWAY BHS G IMP	066195	09-Jul-14	2916	Engineering	3326	2916	0900004	2014905001405	07-Jul-14	201490500434	07-Jul-14	C
CMS BPL SPL G IMP	066195	09-Jul-14	24525	Medical	54	24525	1300007	2014905001406	07-Jul-14	201490500434	07-Jul-14	C
SR DSO BPL G IMP	066195	09-Jul-14	2846	Operating	247	2846	0900017	2014905001407	07-Jul-14	201490500434	07-Jul-14	C
SSE P WAY SOUTH BPL G IMP	066195	09-Jul-14	2990	Engineering	1019	2990	0500002	2014905001408	07-Jul-14	201490500434	07-Jul-14	C
SSE P WAY N BHS	066195	09-Jul-14	2950	Engineering	8392	2950	0500010	2014905001409	07-Jul-14	201490500434	07-Jul-14	C
AMM D ET	106720	09-Jul-14	98810	Stores	04 14 15	98810	0400006	2014905001418	09-Jul-14	201490500438	09-Jul-14	B
DEEPAK FASTENERS LTD	066194	09-Jul-14	56653	TRS	7338	57809	VP06656	2014905001393	07-Jul-14	201490500431	07-Jul-14	F
SANCHAR COMMUNICATION SYSTE	066194	09-Jul-14	729100	S&T	R 0072	729100	VP05763	2014905001394	07-Jul-14	201490500432	07-Jul-14	F
ADSTE M ET	106719	09-Jul-14	4935	S&T	22378	4935	0800008	2014905001395	07-Jul-14	201490500433	07-Jul-14	C
DSC RPF BPL	066195	09-Jul-14	25629	Security	20456	25629	1200001	2014905001392	07-Jul-14	201490500433	07-Jul-14	C
SR DEE TRO BPL	066195	09-Jul-14	10951	TRS	72560	10951	1700001	2014905001397	07-Jul-14	201490500433	07-Jul-14	C
SR DSTE BPL	066195	09-Jul-14	36614	S&T	21831	36614	0800024	2014905001399	07-Jul-14	201490500433	07-Jul-14	C
XEN BRIDGE	066195	09-Jul-14	11000	Engineering	4522	11000	0500024	2014905001401	07-Jul-14	201490500433	07-Jul-14	C
ADEE TRD GUNA	066195	09-Jul-14	34921	TRD	1457	34921	2700001	2014905001402	07-Jul-14	201490500433	07-Jul-14	C
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	122211	Medical	41402363	122211	A01993	2014905001300	02-Jul-14	201490500424	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	47695	Medical	41402801	47695	A01993	2014905001278	02-Jul-14	201490500424	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	82993	Medical	41335786	82993	A01993	2014905001271	02-Jul-14	201490500424	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	116303	Medical	41401620	116303	A01993	2014905001237	01-Jul-14	201490500424	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	126795	Medical	41336078	126795	A01993	2014905001235	01-Jul-14	201490500424	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	6898	Medical	41402799	6898	A01993	2014905001301	02-Jul-14	201490500425	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	12845	Medical	41402607	12845	A01993	2014905001298	02-Jul-14	201490500425	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	6967	Medical	41401045	6967	A01993	2014905001297	02-Jul-14	201490500425	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	238	Medical	41403188	238	A01993	2014905001276	02-Jul-14	201490500425	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	190	Medical	41403189	190	A01993	2014905001274	02-Jul-14	201490500425	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	1520	Medical	41403191	1520	A01993	2014905001273	02-Jul-14	201490500425	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	95	Medical	41403218	95	A01993	2014905001272	02-Jul-14	201490500425	07-Jul-14	E
DR N K JAIN MEMORIAL DIAGNOS	066194	09-Jul-14	48095	Medical	28	48095	OO05649	2014905001335	03-Jul-14	201490500426	07-Jul-14	F
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	82566	Medical	41403829	82566	A01993	2014905001320	02-Jul-14	201490500426	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	127586	Medical	41333488	127586	A01993	2014905001312	02-Jul-14	201490500426	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	79113	Medical	41340037	79113	A01993	2014905001305	02-Jul-14	201490500426	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	35037	Medical	41336413	35037	A01993	2014905001302	02-Jul-14	201490500426	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	7278	Medical	41401568	7278	A01993	2014905001313	02-Jul-14	201490500427	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	4851	Medical	41340512	4851	A01993	2014905001309	02-Jul-14	201490500427	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	15465	Medical	41339344	15465	A01993	2014905001307	02-Jul-14	201490500427	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	99	Medical	41401324	99	A01993	2014905001306	02-Jul-14	201490500427	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	10436	Medical	41400397	10436	A01993	2014905001304	02-Jul-14	201490500427	07-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066193	09-Jul-14	20542	Medical	41336821	20542	A01993	2014905001303	02-Jul-14	201490500427	07-Jul-14	E

A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	665 Medical	41403193	665 A01993	2014905001321	02-Jul-14	201490500428	07-Jul-14	E	
A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	2656 Medical	41403234	2656 A01993	2014905001319	02-Jul-14	201490500428	07-Jul-14	E	
A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	7375 Medical	41340911	7375 A01993	2014905001318	02-Jul-14	201490500428	07-Jul-14	E	
A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	9480 Medical	41337947	9480 A01993	2014905001317	02-Jul-14	201490500428	07-Jul-14	E	
A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	11837 Medical	41340096	11837 A01993	2014905001316	02-Jul-14	201490500428	07-Jul-14	E	
A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	3444 Medical	41321265	3444 A01993	2014905001315	02-Jul-14	201490500428	07-Jul-14	E	
A O BHOPAL MEMORIAL HOSPITAL 066193	09-Jul-14	11023 Medical	41401619	11023 A01993	2014905001314	02-Jul-14	201490500428	07-Jul-14	E	
DR N K JAIN MEMORIAL DIAGNOS 066194	09-Jul-14	44350 Medical	26	44350 OO05649	2014905001340	03-Jul-14	201490500430	07-Jul-14	F	
DR N K JAIN MEMORIAL DIAGNOS 066194	09-Jul-14	50920 Medical	27	50920 OO05649	2014905001338	03-Jul-14	201490500430	07-Jul-14	F	
DR N K JAIN MEMORIAL DIAGNOS 066194	09-Jul-14	40110 Medical	29	40110 OO05649	2014905001337	03-Jul-14	201490500430	07-Jul-14	F	
SM ET G IMP	106719	09-Jul-14	5000 Operating	04 118	5000 0900026	2014905001410	07-Jul-14	201490500434	07-Jul-14	C