PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
KANTI ENTERPRISES	066284	17-Jul-14	1369	Mechanica	287	1369	VP06382	2014905001576	16-Jul-14	201490500486	16-Jul-14	F
H B ENTERPRISES	066284	17-Jul-14	15000	Personnel	242	15000	H02584	2014905001579	16-Jul-14	201490500490	16-Jul-14	F
M S AGRAWAL INTERPRISES	066284	17-Jul-14	1949682	Engineerin	HD 2 44	2017522	VC06500	2014904000839	17-Jul-14	201490400571	17-Jul-14	F
M S SHANKER CONSTRUCTION	066285	17-Jul-14	880163	Engineerin	GUNA 14 1	1016918	M00106	2014904000837	16-Jul-14	201490400570	16-Jul-14	E
AMM ELS ET	106755	17-Jul-14	87077	TRS	04	87077	1700010	2014905001580	17-Jul-14	201490500491	17-Jul-14	B
SHRI RAKHAB CHAND JAIN	066285	17-Jul-14	1287943	Engineerin	SFY 14 15 5	1401293	S00077	2014904000833	15-Jul-14	201490400566	15-Jul-14	E
S N ENTERPRISES	066284	17-Jul-14	20147	Mechanica	12	20147	S00767	2014905001518	15-Jul-14	201490500481	16-Jul-14	F
M S NEW TULSI HARDWARE MACH	066285	17-Jul-14	79811	Engineerin	GUNA 14 1	86359	VC05170	2014904000836	16-Jul-14	201490400569	16-Jul-14	E
DRM TRD BHOPAL	066286	17-Jul-14	68771	TRD	10220	68771	0300009	2014905001575	16-Jul-14	201490500488	16-Jul-14	B
INDERJEET SINGH	066284	17-Jul-14	931366	Engineerin	BPL R 125	1099163	I01171	2014904000834	16-Jul-14	201490400567	16-Jul-14	F
CREW CONTROLLER GUNA G IMP	066287	17-Jul-14	2596	TRS	19	2596	0600030	2014905001588	17-Jul-14	201490500493	17-Jul-14	C
SR DFM BPL G IMP	066287	17-Jul-14	6086	Accounts	128	6086	0200004	2014905001581	17-Jul-14	201490500493	17-Jul-14	C
DY CE TM BPL G IMP	066287	17-Jul-14	8827	Engineerin	2283	8827	0500008	2014905001583	17-Jul-14	201490500493	17-Jul-14	C
SR DEN CO BPL G IMP	066287	17-Jul-14	24992	Engineerin	1119	24992	0500009	2014905001584	17-Jul-14	201490500493	17-Jul-14	C
ADSTE GUNA G IMP	066287	17-Jul-14	2000	S&T	39	2000	0800009	2014905001586	17-Jul-14	201490500493	17-Jul-14	C
ADSTE M ETG IMP	106756	17-Jul-14	3989	S&T	511	3989	0800008	2014905001589	17-Jul-14	201490500493	17-Jul-14	C
SSE P WAY HD G IMP	106756	17-Jul-14	3000	Engineerin	9364	3000	0500005	2014905001585	17-Jul-14	201490500493	17-Jul-14	C
SSE PWAY KNW G IMP	106756	17-Jul-14	2999	Engineerin	92	2999	0500005	2014905001587	17-Jul-14	201490500493	17-Jul-14	C
CROMPTON GREAVES LTD	066284	17-Jul-14	33380	S&T	6405 1	33380	VP06634	2014905001521	15-Jul-14	201490500474	15-Jul-14	F
CROMPTON GREAVES LTD	066284	17-Jul-14	634234	S&T	6405	634234	VP06634	2014905001520	15-Jul-14	201490500474	15-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	37800	Electrical	484	37800	VP06660	2014905001445	11-Jul-14	201490500452	11-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	56269	Electrical	486	56269	VP06660	2014905001444	11-Jul-14	201490500452	11-Jul-14	F
M S DARSHAN ENTERPRISES	066284	17-Jul-14	41850	Electrical	1457	41850	VP06661	2014905001443	11-Jul-14	201490500452	11-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	36750	Electrical	481	36750	VP06660	2014905001442	11-Jul-14	201490500452	11-Jul-14	F
M S DARSHAN ENTERPRISES	066284	17-Jul-14	41850	Electrical	1458	41850	VP06661	2014905001441	10-Jul-14	201490500452	11-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	30975	Electrical	480	30975	VP06660	2014905001440	10-Jul-14	201490500452	11-Jul-14	F
M S DARSHAN ENTERPRISES	066284	17-Jul-14	39370	Electrical	1494	39370	VP06661	2014905001439	10-Jul-14	201490500452	11-Jul-14	F
VAKARANGEE ENTERPRISES	066285	17-Jul-14	208435	S&T	862	217936	V00463	2014905001455	11-Jul-14	201490500453	11-Jul-14	E
NEW TULSI HARDWARE MACHINE	066285	17-Jul-14	114840	S&T	277	114840	VP03758	2014905001454	11-Jul-14	201490500453	11-Jul-14	E
H B ENTERPRISES	066284	17-Jul-14	34709	Mechanica	240	34709	H02584	2014905001452	11-Jul-14	201490500453	11-Jul-14	F
MULTITECH ENGINEERS CONSULT	066285	17-Jul-14	30075	Mechanica	27	30075	M03071	2014905001451	11-Jul-14	201490500453	11-Jul-14	E
HEM ENTERPRISES	066284	17-Jul-14	52500	Electrical	485	52500	VP06660	2014905001450	11-Jul-14	201490500453	11-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	84000	Electrical	483	84000	VP06660	2014905001449	11-Jul-14	201490500453	11-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	28969	Electrical	482	28969	VP06660	2014905001448	11-Jul-14	201490500453	11-Jul-14	F
HEM ENTERPRISES	066284	17-Jul-14	79000	Electrical	478	79000	VP06660	2014905001447	11-Jul-14	201490500453	11-Jul-14	F
SHRI CKENDRA AFTAB	066284	17-Jul-14	112533	Engineerin	1ST PVC BP	118789	S00067	2014904000830	15-Jul-14	201490400564	15-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066284	17-Jul-14	6753	Engineerin	ET 2 FINAL	7204	S00098	2014904000831	15-Jul-14	201490400565	15-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066284	17-Jul-14	132983	Engineerin	ET 1 FINAL	141875	S00098	2014904000829	15-Jul-14	201490400565	15-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066284	17-Jul-14	95492	Engineerin	ET 1 FINAL	104712	S00098	2014904000827	15-Jul-14	201490400565	15-Jul-14	F
VIMAL ENTERPRISES	066284	17-Jul-14	44936	Medical	JC2724	48843	V03110	2014905001491	11-Jul-14	201490500470	15-Jul-14	F
VIMAL ENTERPRISES	066284	17-Jul-14	44234	Medical	JC2863	44234	V03110	2014905001488	11-Jul-14	201490500470	15-Jul-14	F
MJRM PHARMA	066285	17-Jul-14	31627	Medical	573	31627	OO06429	2014905001486	11-Jul-14	201490500470	15-Jul-14	E
SHUBHAM MEDICAL SURGICAL	066284	17-Jul-14	37080	Medical	00030	37080	OO06308	2014905001485	11-Jul-14	201490500470	15-Jul-14	F
JSB PHARMACEUTICALS	066285	17-Jul-14	41880	Medical	1356	41880	OO06419	2014905001480	11-Jul-14	201490500470	15-Jul-14	E
M S RAILTECH INFRAVENTURE PVT	066284	17-Jul-14	4817152	Engineerin	GUNA 14 1	4979999	VC05105	2014904000838	16-Jul-14	201490400572	17-Jul-14	F
M S BHARAT SECURITY SERVICE	066284	17-Jul-14	399006	Mechanica	11TH WATI	440554	M00227	2014904000841	17-Jul-14	201490400573	17-Jul-14	F
M S BHARAT SECURITY SERVICE	066284	17-Jul-14	401179	Mechanica	10 WATRI M	426343	M00227	2014904000840	17-Jul-14	201490400573	17-Jul-14	F
BOMBAY STEEL CORPORATION	066284	17-Jul-14	7371	Mechanica	5667	7371	B00410	2014905001550	16-Jul-14	201490500478	16-Jul-14	F
VARNIKA SCIENTIFIC CO	066284	17-Jul-14	16065	Mechanica	20	16065	VP04952	2014905001544	16-Jul-14	201490500478	16-Jul-14	F
M S HARIDAS	066284	17-Jul-14	3309440	Engineerin	SFY 14 15 5	3484171	M00269	2014904000835	16-Jul-14	201490400568	16-Jul-14	F
POWER CONTROL SYSTEM	066300	18-Jul-14	29715	Mechanica	08	29715	VP04275	2014905001522	16-Jul-14	201490500480	16-Jul-14	F
PRINCE ENTERPRISES	066299	18-Jul-14	50820	Mechanica	4	50820	P02967	2014905001534	16-Jul-14	201490500479	16-Jul-14	E
VINAYAK SALES ENGINEERING	066299	18-Jul-14	32100	Electrical	232	32100	V01250	2014905001517	15-Jul-14	201490500480	16-Jul-14	E
AMBICA STEEL CENTRE	066299	18-Jul-14	43782	Mechanica	11	43782	A00141	2014905001515	15-Jul-14	201490500480	16-Jul-14	E
AMBICA STEEL CENTRE	066299	18-Jul-14	46200	Mechanica	8	46200	A00141	2014905001514	15-Jul-14	201490500480	16-Jul-14	E
RAJIV INDUSTRIES	066300	18-Jul-14	49701	Mechanica	2543	49701	R01227	2014905001527	16-Jul-14	201490500482	16-Jul-14	F
VERMA HARDWARE STORES	066300	18-Jul-14	49865	Mechanica	219	49865	V02852	2014905001526	16-Jul-14	201490500482	16-Jul-14	F
BADKUL BROTHERS	066300	18-Jul-14	48195	Mechanica	136	48195	VP03791	2014905001525	16-Jul-14	201490500482	16-Jul-14	F
JUNEJA TRADERS	066300	18-Jul-14	37695	Mechanica	6	37695	J00076	2014905001524	16-Jul-14	201490500482	16-Jul-14	F
JUNEJA TRADERS	066300	18-Jul-14	41580	Mechanica	5	41580	J00076	2014905001523	16-Jul-14	201490500482	16-Jul-14	F
VINAYAK SALES ENGINEERING	066299	18-Jul-14	41160	Mechanica	37	41160	V01250	2014905001533	16-Jul-14	201490500483	16-Jul-14	E
VINAYAK SALES ENGINEERING	066299	18-Jul-14	40425	Mechanica	29	40425	V01250	2014905001532	16-Jul-14	201490500483	16-Jul-14	E
VINAYAK SALES ENGINEERING	066299	18-Jul-14	40425	Mechanica	28	40425	V01250	2014905001531	16-Jul-14	201490500483	16-Jul-14	E
HIMANSHU TRADERS	066300	18-Jul-14	41580	Mechanica	1889	41580	H00980	2014905001530	16-Jul-14	201490500483	16-Jul-14	F
HIMANSHU TRADERS	066300	18-Jul-14	42042	Mechanica	1890	42042	H00980	2014905001529	16-Jul-14	201490500483	16-Jul-14	F
BRIGHT GRAPHICS OFFSET PRINTE	066299	18-Jul-14	8796	Operating	637	9000	OO03598	2014905001528	16-Jul-14	201490500487	16-Jul-14	E
DSC RPF BPLG IMP	066301	18-Jul-14	76877	Security	208	76877	1200004	2014905001582	17-Jul-14	201490500492	17-Jul-14	C
JUNEJA TRADERS	066300	18-Jul-14	47670	Mechanica	26	47670	J00076	2014905001552	16-Jul-14	201490500484	16-Jul-14	F
JUNEJA TRADERS	066300	18-Jul-14	40919	Mechanica	25	40919	J00076	2014905001551	16-Jul-14	201490500484	16-Jul-14	F
HIMANSHU TRADERS	066300	18-Jul-14	46200	Mechanica	1887	46200	H00980	2014905001537	16-Jul-14	201490500484	16-Jul-14	F
CONTRANSYS PRIVATE LIMITED	066299	18-Jul-14	58800	Mechanica	40	58800	VP06385	2014905001536	16-Jul-14	201490500484	16-Jul-14	E
SHREE SATI ENTERPRISES	066300	18-Jul-14	95949	Mechanica	0107	95949	S01939	2014905001556	16-Jul-14	201490500485	16-Jul-14	F
VINAYAK SALES ENGINEERING	066299	18-Jul-14	41895	Mechanica	27	41895	V01250	2014905001554	16-Jul-14	201490500485	16-Jul-14	E
JUNEJA TRADERS	066300	18-Jul-14	37013	Mechanica	27	37013	J00076	2014905001553	16-Jul-14	201490500485	16-Jul-14	F
BALAJI ENTERPRISES	066300	18-Jul-14	74850	Mechanica	403	74850	VP05405	2014905001543	16-Jul-14	201490500479	16-Jul-14	F
BALAJI ENTERPRISES	066300	18-Jul-14	62685	Mechanica	402	62685	VP05405	2014905001541	16-Jul-14	201490500479	16-Jul-14	F
CENTRAL GASKET CO	066300	18-Jul-14	39900	Mechanica	4415	39900	C00260	2014905001538	16-Jul-14	201490500479	16-Jul-14	F
SIENA ENGINEERING PV LTD	066299	18-Jul-14	40412	Mechanica	1154247	40412	VP05108	2014905001535	16-Jul-14	201490500479	16-Jul-14	E

HELPANAL SYSTEMS	066300	18-Jul-14	25963	Mechanica 110	25963	VP06646	2014905001519	15-Jul-14	201490500480	16-Jul-14	F