

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
ADSTE TELE BPL G IMP	066469	04-Aug-14	2975	S&T	7990	2975	0800003	2014905001827	04-Aug-14	201490500566	04-Aug-14	C
ADSTE M ET	106846	04-Aug-14	3955	S&T	3850	3955	0800008	2014905001818	01-Aug-14	201490500563	01-Aug-14	C
CREW CONTROLLER GUNA G IM	066469	04-Aug-14	2778	TRS	7	2778	0600030	2014905001830	04-Aug-14	201490500566	04-Aug-14	C
SR DEE TRD BPL G IMP	066469	04-Aug-14	6902	TRD	1259	6902	2700004	2014905001828	04-Aug-14	201490500566	04-Aug-14	C
ADSTE M ET	106846	04-Aug-14	4796	S&T	41079	4796	0800008	2014905001822	04-Aug-14	201490500566	04-Aug-14	C
SSE P WAY KNW	106846	04-Aug-14	2999	Engineerin	64	2999	0500012	2014905001829	04-Aug-14	201490500566	04-Aug-14	C
SHRI CHAMPALAL JAIN	066467	04-Aug-14	188933	Engineerin	GUNA 14 1	198878	S00167	2014904000943	01-Aug-14	201490400648	01-Aug-14	F
SHRI CHAMPALAL JAIN	066467	04-Aug-14	188923	Engineerin	GUNA 14 1	198866	S00167	2014904000944	01-Aug-14	201490400648	01-Aug-14	F
SHRI CHAMPALAL JAIN	066467	04-Aug-14	183102	Engineerin	GUNA 14 1	192739	S00167	2014904000945	01-Aug-14	201490400648	01-Aug-14	F
SR DEE TRD BPL	066470	04-Aug-14	66164	TRD	3379	66164	2700004	2014905001821	04-Aug-14	201490500565	04-Aug-14	B
M S SAICO TECH SERV ICES	066467	04-Aug-14	7480	Operating	8TH 163	7653	VC06292	2014904000940	01-Aug-14	201490400647	01-Aug-14	F
TECHNO PLANNERS LTD	066467	04-Aug-14	2173	RRB	8TH 884	2218	T03097	2014904000938	01-Aug-14	201490400646	01-Aug-14	F
TECHNO PLANNERS LTD	066467	04-Aug-14	2136	RRB	9TH 1270	2180	T03097	2014904000939	01-Aug-14	201490400646	01-Aug-14	F
SHRI SATISH KUMAR ROOPCHA	066467	04-Aug-14	331663	Engineerin	2ND FIN P	341920	S01202	2014904000937	01-Aug-14	201490400645	01-Aug-14	F
M S ANIL CONSTRUCTION	066467	04-Aug-14	42805	Engineerin	2ND FIN P	45058	VC05734	2014904000936	01-Aug-14	201490400644	01-Aug-14	F
M S KRISHNA CONSTRUCTION	066467	04-Aug-14	170899	Engineerin	I PVC BPL	179894	K01395	2014904000935	01-Aug-14	201490400643	01-Aug-14	F
SHRI CHAMPALAL JAIN	066467	04-Aug-14	180245	Engineerin	GUNA 14 1	189732	S00167	2014904000946	01-Aug-14	201490400648	01-Aug-14	F
SHRI CHAMPALAL JAIN	066467	04-Aug-14	151213	Engineerin	GUNA 14 1	159171	S00167	2014904000947	01-Aug-14	201490400648	01-Aug-14	F
SHUBHAM MEDICAL SURGICAL	066467	04-Aug-14	40960	Medical	00042	40960	OO06308	2014905001695	23-Jul-14	201490500537	28-Jul-14	F
MOHMAD ARSHAD	066467	04-Aug-14	295162	Engineerin	3RD FIN B	304291	VC06139	2014904000928	30-Jul-14	201490400640	31-Jul-14	F
PWI N HD G IMP	106846	04-Aug-14	2996	Engineerin	762	2996	0500012	2014905001819	01-Aug-14	201490500563	01-Aug-14	C
SHRI CHAMPALAL JAIN	066467	04-Aug-14	127662	Engineerin	GUNA 14 1	134382	S00167	2014904000942	01-Aug-14	201490400648	01-Aug-14	F
SHRI CHAMPALAL JAIN	066467	04-Aug-14	155689	Engineerin	GUNA 14 1	163884	S00167	2014904000941	01-Aug-14	201490400648	01-Aug-14	F
TRINITY HOUSE INDIA PVT LTD	066467	04-Aug-14	563873	TRS	ET E 173	563873	VP04159	2014905001814	01-Aug-14	201490500560	01-Aug-14	F
AGRAWAL ENTERPRISES	066467	04-Aug-14	158793	Engineerin	XEN BR PV	167150	VC04907	2014904000948	01-Aug-14	201490400649	01-Aug-14	F
UNITED SALES CORPORATION	066467	04-Aug-14	55216	TRD	AD 106	55216	VP04825	2014905001815	01-Aug-14	201490500562	01-Aug-14	F
KEPS PHARMA	066467	04-Aug-14	77280	Medical	JSI00366	77280	K02133	2014905001691	23-Jul-14	201490500537	28-Jul-14	F
A K ENTERPRISES	066467	04-Aug-14	31343	Medical	AK00089	31343	A03111	2014905001688	23-Jul-14	201490500537	28-Jul-14	F
VANDANA MEDICO TRADERS	066468	04-Aug-14	192591	Medical	CR212	192591	OO04055	2014905001685	23-Jul-14	201490500537	28-Jul-14	E
VANDANA MEDICO TRADERS	066468	04-Aug-14	47800	Medical	CR592	47800	OO04055	2014905001684	23-Jul-14	201490500537	28-Jul-14	E
VIMAL ENTERPRISES	066467	04-Aug-14	39452	Medical	C23086	40257	V03110	2014905001676	23-Jul-14	201490500537	28-Jul-14	F
ADEE TRD GUNA	066469	04-Aug-14	2357	TRD	3120	2357	2700001	2014905001816	01-Aug-14	201490500563	01-Aug-14	C
AXEN TM BPL	066469	04-Aug-14	9916	Engineerin	594	9916	0500008	2014905001817	01-Aug-14	201490500563	01-Aug-14	C
ADEN GUN	066469	04-Aug-14	4997	Engineerin	114	4997	0500004	2014905001820	01-Aug-14	201490500563	01-Aug-14	C
DSTE W BPL G IMP	066469	04-Aug-14	4940	S&T	605	4940	0800013	2014905001826	04-Aug-14	201490500566	04-Aug-14	C
JAKSON ENTERPRISES PVT LTD	066478	05-Aug-14	129554	Engineerin	14 15 0358	129554	OO06473	2014905001801	01-Aug-14	201490500564	04-Aug-14	F
M S NEERAJ TRADERS	066478	05-Aug-14	2646098	Engineerin	ET 2 ON A	2836115	M00072	2014904000953	04-Aug-14	201490400652	04-Aug-14	F
D BACHUBHAI BROS	066478	05-Aug-14	7559	Mech(D)	085	7559	D01157	2014905001837	04-Aug-14	201490500572	04-Aug-14	F
M S MAHAVEER SECURITY GUA	066478	05-Aug-14	158165	Operating	LBC ET 14T	161031	M02371	2014904000952	04-Aug-14	201490400651	04-Aug-14	F
M S KRISHNA SECURITY SERVICE	066478	05-Aug-14	327457	Engineerin	BPL W TM	366311	VC04315	2014904000958	05-Aug-14	201490400658	05-Aug-14	F
M S S K JAIN	066479	05-Aug-14	3167007	Engineerin	SVPI 14 15	3726869	M02251	2014904000956	05-Aug-14	201490400654	05-Aug-14	E
SHRI JAHOOR KHAN	066478	05-Aug-14	2400001	Engineerin	SVPI 14 15	2574849	S00224	2014904000955	05-Aug-14	201490400653	05-Aug-14	F
SHRI PRADEEP KUMAR JAIN	066478	05-Aug-14	187354	Engineerin	BPL R 104	199311	S00394	2014904000949	04-Aug-14	201490400650	04-Aug-14	F
SHRI PRADEEP KUMAR JAIN	066478	05-Aug-14	125753	Engineerin	BPL R 152	133730	S00394	2014904000950	04-Aug-14	201490400650	04-Aug-14	F
SHRI PRADEEP KUMAR JAIN	066478	05-Aug-14	159087	Engineerin	BPL R 153	169206	S00394	2014904000951	04-Aug-14	201490400650	04-Aug-14	F
M S MODSONIC INSTRUMENTS	066478	05-Aug-14	37718	TRS	11	37718	M01921	2014905001745	30-Jul-14	201490500567	04-Aug-14	F
QUALITY MACHINE TOOLS CORI	066478	05-Aug-14	5670	Mech(D)	80559 14	5670	VP06674	2014905001753	30-Jul-14	201490500567	04-Aug-14	F
M S NEW BOMBAY CONSTRUCT	066478	05-Aug-14	265967	Engineerin	6TH FIN B	281346	M00619	2014904000934	31-Jul-14	201490400641	31-Jul-14	F
PPS INTERNATIONAL	066478	05-Aug-14	44550	TRS	034	44550	VP05423	2014905001747	30-Jul-14	201490500561	01-Aug-14	F
CHANDA CHANDA ENGINEERS	066478	05-Aug-14	27680	Mech(D)	043 14 15	27680	VP06612	2014905001748	30-Jul-14	201490500561	01-Aug-14	F
BOMBAY LEATHER INDUSTRIES	066479	05-Aug-14	84525	Mech(D)	321 14 15	84525	B00301	2014905001749	30-Jul-14	201490500561	01-Aug-14	E
NIATCON ENTERPRISES	066478	05-Aug-14	54495	Mech(D)	25 14 15	54495	VP06673	2014905001750	30-Jul-14	201490500561	01-Aug-14	F
COACH COM	066478	05-Aug-14	25961	Mech(D)	8234	25961	VP03977	2014905001751	30-Jul-14	201490500561	01-Aug-14	F
BASELINE TECHONOLOGIES	066478	05-Aug-14	97625	Mech(D)	200	97625	VP06271	2014905001752	30-Jul-14	201490500561	01-Aug-14	F
SHRI AMIT GUPTA	066478	05-Aug-14	188265	Engineerin	SVPI 14 15	198173	S00056	2014904000959	05-Aug-14	201490400657	05-Aug-14	F
BALAJEE ENTERPRISES	066478	05-Aug-14	6038	TRS	1014	6038	VS06677	2014905001846	04-Aug-14	201490500568	04-Aug-14	F
M S HITENDRA ENGINEERING I	066478	05-Aug-14	86403	TRS	ET TRS WC	205681	VC05908	2014904000954	04-Aug-14	201490400655	05-Aug-14	F