

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 IMP	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 ROOPCHAN	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 GUARI	066478	05-Aug-14	158165	Operating	LBC ET 14T	161031	M02371	2014904000952	04-Aug-14	201490400651	04-Aug-14	F
M S KRISHNA SECURITY SERVICES	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 N	066478	05-Aug-14	37718	TRS	11	37718	M01921	2014905001745	30-Jul-14	201490500567	04-Aug-14	F
QUALITY MACHINE TOOLS CORPC	066478	05-Aug-14	5670	Mech(D)	80559 14	5670	VP06674	2014905001753	30-Jul-14	201490500567	04-Aug-14	F
M S NEW BOMBAY CONSTRUCTIC	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 INI	066478	05-Aug-14	86403	TRS	ET TRS WC	205681	VC05908	2014904000954	04-Aug-14	201490400655	05-Aug-14	F
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	1955	Commerci	2638	2000	OO04230	2014905001854	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	3909	Commerci	2637	4000	OO04230	2014905001853	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	5863	Commerci	2635	5999	OO04230	2014905001852	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	2926	Commerci	2639	2994	OO04230	2014905001851	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	2929	Commerci	2641	2997	OO04230	2014905001850	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	2911	Commerci	2642	2979	OO04230	2014905001849	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	3430	Commerci	2644	3498	OO04230	2014905001848	05-Aug-14	201490500579	05-Aug-14	E
SHRI SAIBABA TOURS TRAVELS	066494	06-Aug-14	2929	Commerci	2645	2997	OO04230	2014905001847	05-Aug-14	201490500579	05-Aug-14	E
M S SHARMA NURSERY	066493	06-Aug-14	81522	TRS	ET TRS WC	91767	VC05000	2014904000966	05-Aug-14	201490400665	05-Aug-14	F
N S THAKUR	066494	06-Aug-14	9665	TRS	1 14	10900	OO04456	2014905001786	01-Aug-14	201490500573	05-Aug-14	E
DEEPAK JAIN	066493	06-Aug-14	22229	Mech(D)	1 14	25070	D01930	2014905001785	01-Aug-14	201490500573	05-Aug-14	F
DEEPAK JAIN	066493	06-Aug-14	21130	Mech(D)	2 14	23830	D01930	2014905001784	01-Aug-14	201490500573	05-Aug-14	F
SMT SHOBHNA KOSHITA	066493	06-Aug-14	7022	Commerci	01 14	7920	OO06319	2014905001783	01-Aug-14	201490500573	05-Aug-14	F
PRAVEEN NAMDEO	066493	06-Aug-14	4390	Operating	01 14	4950	OO05992	2014905001782	01-Aug-14	201490500573	05-Aug-14	F
ANIL KUMAR	066494	06-Aug-14	2926	S&T	171	3300	OO05746	2014905001781	01-Aug-14	201490500573	05-Aug-14	E
QUALICHEM LABORATORIES	066494	06-Aug-14	1124	Medical	N0442	1124	OO05264	2014905001796	01-Aug-14	201490500575	05-Aug-14	E
QUALICHEM LABORATORIES	066494	06-Aug-14	506	Medical	N0441	506	OO05264	2014905001795	01-Aug-14	201490500575	05-Aug-14	E
QUALICHEM LABORATORIES	066494	06-Aug-14	506	Medical	N0440	506	OO05264	2014905001794	01-Aug-14	201490500		

RAKESH PANDEY	066493	06-Aug-14	3511 Engineerin	RP128 201	3960	OO05900	2014905001825	04-Aug-14	201490500576	05-Aug-14	F
RAKESH PANDEY	066493	06-Aug-14	4097 Engineerin	RP126 201	4620	OO05900	2014905001824	04-Aug-14	201490500576	05-Aug-14	F
RAKESH PANDEY	066493	06-Aug-14	4097 Engineerin	RP127 201	4620	OO05900	2014905001823	04-Aug-14	201490500576	05-Aug-14	F
GUPTA BROTHER'S	066494	06-Aug-14	16048 Commerci	01 14	18100	OO04489	2014905001798	01-Aug-14	201490500576	05-Aug-14	E
H S RAJPUT	066494	06-Aug-14	7111 Commerci	05	8020	H00893	2014905001797	01-Aug-14	201490500576	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	8000 Medical	708	8000	OO04115	2014905001808	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	8000 Medical	707	8000	OO04115	2014905001807	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	10000 Medical	706	10000	OO04115	2014905001806	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	12000 Medical	705	12000	OO04115	2014905001805	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	12000 Medical	704	12000	OO04115	2014905001804	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	16000 Medical	703	16000	OO04115	2014905001803	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	13000 Medical	702	13000	OO04115	2014905001802	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	13000 Medical	701	13000	OO04115	2014905001800	01-Aug-14	201490500577	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	11500 Medical	713	11500	OO04115	2014905001813	01-Aug-14	201490500578	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	14500 Medical	712	14500	OO04115	2014905001812	01-Aug-14	201490500578	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	3000 Medical	711	3000	OO04115	2014905001811	01-Aug-14	201490500578	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	9000 Medical	710	9000	OO04115	2014905001810	01-Aug-14	201490500578	05-Aug-14	E
ARADHANA MATERNITY AND KID	066494	06-Aug-14	13000 Medical	709	13000	OO04115	2014905001809	01-Aug-14	201490500578	05-Aug-14	E
M S PAWAN ENTERPRISES	066493	06-Aug-14	304047 Engineerin	HD 2 48	351010	VC06608	2014904000961	05-Aug-14	201490400660	05-Aug-14	F
M S KAKKAJEE BUILDERS	066493	06-Aug-14	933213 Engineerin	SFY 2013 1	990491	M00709	2014904000960	05-Aug-14	201490400661	05-Aug-14	F
MUSKAN TRAVELS	066493	06-Aug-14	23019 Engineerin	ET 3 ON A	23489	VC06647	2014904000962	05-Aug-14	201490400662	05-Aug-14	F
BINA ENGINEERING WORKS	066493	06-Aug-14	31500 Mech(D)	038 14 15	31500	VP06610	2014905001845	04-Aug-14	201490500581	05-Aug-14	F
BALAJI ENTERPRISES	066493	06-Aug-14	37275 Mech(D)	404	37275	VP05405	2014905001840	04-Aug-14	201490500581	05-Aug-14	F
BALAJI ENTERPRISES	066493	06-Aug-14	45754 Mech(D)	405	45754	VP05405	2014905001839	04-Aug-14	201490500581	05-Aug-14	F
VERMA HARDWARE STORES	066493	06-Aug-14	46417 Mech(D)	220	46417	V02852	2014905001838	04-Aug-14	201490500581	05-Aug-14	F
SSE P WAY ET G IMP	106856	06-Aug-14	3000 Engineerin	1667	3000	0500015	2014905001882	06-Aug-14	201490500585	06-Aug-14	C
ACMS BINA G IMP	066495	06-Aug-14	8770 Medical	27	8770	1300005	2014905001878	06-Aug-14	201490500585	06-Aug-14	C
ADEN SFY G IMP	066495	06-Aug-14	6000 Engineerin	12 2790	6000	0500006	2014905001879	06-Aug-14	201490500585	06-Aug-14	C
ADSTE BIN G IMP	066495	06-Aug-14	1000 S&T	3601	1000	0800001	2014905001881	06-Aug-14	201490500585	06-Aug-14	C
SR DFM BPL G IMP	066495	06-Aug-14	6720 Accounts	53	6720	0200004	2014905001890	06-Aug-14	201490500585	06-Aug-14	C
D T I BTC G IMP	066495	06-Aug-14	2430 Operating	6	2430	0900001	2014905001891	06-Aug-14	201490500585	06-Aug-14	C
CMS BPL SPECIAL G IMP	066495	06-Aug-14	24425 Medical	114	24425	1300003	2014905001892	06-Aug-14	201490500585	06-Aug-14	C
SR DEE TRO BPL G IMP	066495	06-Aug-14	31655 TRS	3232	31655	1700006	2014905001880	06-Aug-14	201490500586	06-Aug-14	C
AUTOMETERS ALLIANCE LTD	066493	06-Aug-14	38571 Mech(D)	14150379	38571	A00649	2014905001836	04-Aug-14	201490500569	04-Aug-14	F
AUTOMETERS ALLIANCE LTD	066493	06-Aug-14	56578 Mech(D)	14150376	56578	A00649	2014905001835	04-Aug-14	201490500569	04-Aug-14	F
AUTOMETERS ALLIANCE LTD	066493	06-Aug-14	67509 Mech(D)	14150294	67509	A00649	2014905001834	04-Aug-14	201490500569	04-Aug-14	F
AUTOMETERS ALLIANCE LTD	066493	06-Aug-14	52661 Mech(D)	14150378	52661	A00649	2014905001833	04-Aug-14	201490500569	04-Aug-14	F
AUTOMETERS ALLIANCE LTD	066493	06-Aug-14	50646 Mech(D)	14150171	50646	A00649	2014905001832	04-Aug-14	201490500569	04-Aug-14	F
AUTOMETERS ALLIANCE LTD	066493	06-Aug-14	72305 Mech(D)	14150172	72305	A00649	2014905001831	04-Aug-14	201490500569	04-Aug-14	F
R M TRADERS	066493	06-Aug-14	49600 Mech(D)	10	49600	R01102	2014905001844	04-Aug-14	201490500570	04-Aug-14	F
R M TRADERS	066493	06-Aug-14	49600 Mech(D)	11	49600	R01102	2014905001843	04-Aug-14	201490500570	04-Aug-14	F
R M TRADERS	066493	06-Aug-14	49600 Mech(D)	13	49600	R01102	2014905001842	04-Aug-14	201490500570	04-Aug-14	F
R M TRADERS	066493	06-Aug-14	49600 Mech(D)	12	49600	R01102	2014905001841	04-Aug-14	201490500570	04-Aug-14	F
VOSSLOH COGIFER SIGNALLING II	066493	06-Aug-14	4374399 S&T	002 14 15	4374399	VP06643	2014905001855	05-Aug-14	201490500580	05-Aug-14	F
M S H L PASSEY ENGINEERING P	066493	06-Aug-14	210339 Engineerin	XEN BR BPL	221409	M00439	2014904000963	05-Aug-14	201490400663	05-Aug-14	F
M S BHAGWATI ELECTROWAVE	066493	06-Aug-14	64797 Electrical	3RD B LG 1	74997	VC06041	2014904000964	05-Aug-14	201490400664	05-Aug-14	F
SHRI CHAMPALAL JAIN	066493	06-Aug-14	1307082 Engineerin	5TH B R 15	1391734	S00167	2014904000965	05-Aug-14	201490400666	05-Aug-14	F
M S BHARAT SECURITY SERVICE	066493	06-Aug-14	419215 TRD	10TH TRO	427578	M00227	2014904000967	05-Aug-14	201490400667	05-Aug-14	F
M S BHARAT SECURITY SERVICE	066493	06-Aug-14	753509 TRS	5TH TRO R	767181	M00227	2014904000968	05-Aug-14	201490400668	05-Aug-14	F
SHRI CHAMPALAL JAIN	066493	06-Aug-14	1101358 Engineerin	GUNA 14 1	1295715	S00167	2014904000969	05-Aug-14	201490400669	06-Aug-14	F
ADEE TRD ET	106857	06-Aug-14	138974 TRD	3746	138974	2700013	2014905001888	06-Aug-14	201490500588	06-Aug-14	B
SR DEN CO BPL	066496	06-Aug-14	900503 Engineerin	19525	900503	0500009	2014905001884	06-Aug-14	201490500588	06-Aug-14	B
M S COMPETENT ELECTRIC SYSTE	066493	06-Aug-14	466750 TRD	1ST BPL TR	531316	M02209	2014904000970	06-Aug-14	201490400670	06-Aug-14	F
J P SHUKLA CONTRACTOR MAIN	066494	06-Aug-14	114539 TRS	7TH TRO S	130552	VC06426	2014904000971	06-Aug-14	201490400671	06-Aug-14	E
M S SHRI KRISHNA INTERNATIONAL	066494	06-Aug-14	755892 S&T	BPL N WKS	789574	VC04749	2014904000975	06-Aug-14	201490400675	06-Aug-14	E
M S S K JAIN	066494	06-Aug-14	1164690 Engineerin	GUNA 14 1	1370222	M02251	2014904000978	06-Aug-14	201490400678	06-Aug-14	E
KYOCERA DOCUMENT SOLUTION	066503	07-Aug-14	47996 TRS	151700113	47996	VP06686	2014905001903	06-Aug-14	201490500591	06-Aug-14	F
SR DCM BPL G IMP	066504	07-Aug-14	119965 Commerci	292	119965	1000001	2014905001910	07-Aug-14	201490500594	07-Aug-14	C
M S OMPRAKASH MENGHANI	066503	07-Aug-14	358969 Engineerin	BINA R 57	370071	M02370	2014904000981	06-Aug-14	201490400680	06-Aug-14	F
M S OMPRAKASH MENGHANI	066503	07-Aug-14	1488745 Engineerin	BINA R 58	1539541	M02370	2014904000979	06-Aug-14	201490400680	06-Aug-14	F
ACCURATE MARKETING	066503	07-Aug-14	38307 Medical	AM00194	38307	OO03552	2014905001789	01-Aug-14	201490500574	05-Aug-14	F
M S RAJEEV MISHRA	066503	07-Aug-14	237964 TRS	ET TRS 14	291277	VC06602	2014904000976	06-Aug-14	201490400676	06-Aug-14	F
M S RAILTECH INFRAVENTURE PV	066503	07-Aug-14	7873026 Engineerin	GUNA 14 1	8116728	VC05105	2014904000980	06-Aug-14	201490400679	06-Aug-14	F
SHRI SATISH KUMAR ROOPCHANI	066503	07-Aug-14	2318846 Engineerin	HD 2 50	2466650	S01202	2014904000982	06-Aug-14	201490400681	06-Aug-14	F
M S EWAC ALLOYS LIMITED	066503	07-Aug-14	628841 Engineerin	ET 8 ON A	653444	VC06219	2014904000984	07-Aug-14	201490400683	07-Aug-14	F
SHRI PRAMOD KUSHWAH	066502	07-Aug-14	72448 Engineerin	SVPI 14 15	76261	VC06375	2014904000973	06-Aug-14	201490400673	06-Aug-14	E
ADEN SFX	066504	07-Aug-14	18477 Engineerin	2607	18477	0500006	2014905001889	06-Aug-14	201490500587	06-Aug-14	C
SR DOM BPL	066504	07-Aug-14	12545 Operating	15512	12545	0900009	2014905001893	06-Aug-14	201490500587	06-Aug-14	C
SR DCM BPL	066504	07-Aug-14	6000 Commerci	16232	6000	1000001	2014905001894	06-Aug-14	201490500587	06-Aug-14	C
SR DSTE BPL	066504	07-Aug-14	24492 S&T	74597	24492	0800004	2014905001895	06-Aug-14	201490500587	06-Aug-14	C
DSC RPF BPL	066504	07-Aug-14	25812 S&T	31966	25812	1200001	2014905001896	06-Aug-14	201490500587	06-Aug-14	C
SATYA TRADERS	066503	07-Aug-14	33561 Electrical	51	33561	S00082	2014905001887	06-Aug-14	201490500583	06-Aug-14	F
SATYA TRADERS	066503	07-Aug-14	30510 Electrical	50	30510	S00082	2014905001885	06-Aug-14	201490500583	06-Aug-14	F
SATYA TRADERS	066503	07-Aug-14	22374 Electrical	52	22374	S00082	2014905001886	06-Aug-14	201490500584	06-Aug-14	F
SATYA TRADERS	066503	07-Aug-14	22577 Electrical	49	22577	S00082	2014905001883	06-Aug-14	201490500584	06-Aug-14	F
SHRI RAMVILAS MEENA	066503	07-Aug-14	84493 Engineerin	SFY 14 15	100800	S02537	2014904000974	06-Aug-14	201490400674	06-Aug-14	F
RAMESHWAR DAYAL GOPICHAN	066502	07-Aug-14	31376 TRS	17981	31376	VP06403	2014905001901	06-Aug-14	201490500589	06-Aug-14	E
D BACHUBHAI BROS	066503	07-Aug-14	18963 TRS	181	18963	D01157	2014905001900	06-Aug-14	201490500589	06-Aug-14	F
TRIMURTI TRADING COMPANY	066503	07-Aug-14	84704 TRS	08	84704	T00641	2014905001899	06-Aug-14	201490500589	06-Aug-14	F
A M SARIA CO	066502	07-Aug-14	24321 TRS	4909	24321	A02748	2014905001898	06-Aug-14	201490500589	06-Aug-14	E

H R ENGINEERING WORKS	066502	07-Aug-14	7403 TRS	04	7403 H00355	2014905001897	06-Aug-14	201490500589	06-Aug-14	E
M S DYNAMIC ENGINEERS INFRA	066503	07-Aug-14	170771 Engineerin	PVC SVPI 7	179759 VC06513	2014904000983	07-Aug-14	201490400682	07-Aug-14	F
M S MAHAVEER SECURITY GUARI	066503	07-Aug-14	360427 Operating	GRR ET 7TH	376662 M02371	2014904000985	07-Aug-14	201490400685	07-Aug-14	F
M S OM HIGHTECH ENGG CONST	066502	07-Aug-14	120411 TRS	10TH TRO !	123202 VC05651	2014904000987	07-Aug-14	201490400686	07-Aug-14	E
GROUP 3 LOGISTIC	066503	07-Aug-14	578758 Medical	14TH HBJ C	603534 VC04914	2014904000986	13-Jul-14	201490400687	07-Aug-14	F
M S BHAGWATI ELECTROWAVE	066503	07-Aug-14	35382 TRS	ET TRS WC	43028 VC06041	2014904000977	06-Aug-14	201490400677	06-Aug-14	F
SHRI BRAJESH KUSHWAH	066502	07-Aug-14	108246 Engineerin	SVPI 14 15	114180 VC06509	2014904000972	06-Aug-14	201490400684	07-Aug-14	E
P O RCT BPL G IMP	066504	07-Aug-14	2703 Commerci	1167	2703 0300001	2014905001914	07-Aug-14	201490500593	07-Aug-14	C
EDP CENTRE BPL G IMP	066504	07-Aug-14	1503 PERS.& GA	1897	1503 0200003	2014905001913	07-Aug-14	201490500593	07-Aug-14	C
SSE P WAY SVPI G IMP	066504	07-Aug-14	3000 Engineerin	82	3000 0500007	2014905001909	07-Aug-14	201490500593	07-Aug-14	C
SR DEE TRS ET G IMP	106867	07-Aug-14	19958 TRS	30	19958 1700004	2014905001911	07-Aug-14	201490500593	07-Aug-14	C
CMS BPL G IMP	066504	07-Aug-14	90930 Medical	9	90930 1300003	2014905001912	07-Aug-14	201490500594	07-Aug-14	C
SHIVI ENTERPRISES	066503	07-Aug-14	3492 Medical	308	3563 S03466	2014905001904	06-Aug-14	201490500592	06-Aug-14	F