

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S KHEM CHAND	066790	05-Sep-14	1283619	Engineering	16TH PVC	1323524	VC04983	2014904001266	03-Sep-14	201490400877	03-Sep-14	F
M S SANCHI ENGINEERING ASSOCI	066791	05-Sep-14	453896	Engineering	ET 9 ON A (494695	VC04503	2014904001288	05-Sep-14	201490400889	05-Sep-14	E
M S SHANKER CONSTRUCTION	066791	05-Sep-14	93583	Engineering	BINA R 86	98508	M00106	2014904001279	04-Sep-14	201490400887	04-Sep-14	E
M S SHANKER CONSTRUCTION	066791	05-Sep-14	167752	Engineering	BIN R 87	176582	M00106	2014904001280	04-Sep-14	201490400887	04-Sep-14	E
M S SHANKER CONSTRUCTION	066791	05-Sep-14	169220	Engineering	BIN R 88	178127	M00106	2014904001282	04-Sep-14	201490400887	04-Sep-14	E
M S SHANKER CONSTRUCTION	066791	05-Sep-14	165664	Engineering	BINA R 89	174384	M00106	2014904001284	04-Sep-14	201490400887	04-Sep-14	E
M S KAKKAJEE BUILDERS	066790	05-Sep-14	189042	Engineering	SFY 14 15 8	199112	M00709	2014904001281	04-Sep-14	201490400886	04-Sep-14	F
M S KAKKAJEE BUILDERS	066790	05-Sep-14	187649	Engineering	SFY 14 15 8	197646	M00709	2014904001283	04-Sep-14	201490400886	04-Sep-14	F
M S KAKKAJEE BUILDERS	066790	05-Sep-14	12403	Engineering	SFY 14 15 9	13178	M00709	2014904001285	04-Sep-14	201490400886	04-Sep-14	F
M S KAKKAJEE BUILDERS	066790	05-Sep-14	58310	Engineering	SFY 14 15 8	61500	M00709	2014904001286	04-Sep-14	201490400886	04-Sep-14	F
M S JAIN BROTHERS	066790	05-Sep-14	549143	Engineering	BPL R 183	646071	VC04939	2014904001277	04-Sep-14	201490400884	04-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066790	05-Sep-14	72637	Engineering	BPL R 182	77161	S00394	2014904001269	03-Sep-14	201490400881	04-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066790	05-Sep-14	61231	Engineering	BPL R 181	65033	S00394	2014904001270	03-Sep-14	201490400881	04-Sep-14	F
M S MAHAVEER SECURITY GUARD	066790	05-Sep-14	158165	Operating	LBC ET 15T	161031	M02371	2014904001287	05-Sep-14	201490400888	05-Sep-14	F
ADSTE BIN G IMP	066792	05-Sep-14	1000	S&T	2014 07 04	1000	0800001	2014905002355	05-Sep-14	201490500743	05-Sep-14	C
SSE SIG STORE BPL G IMP	066792	05-Sep-14	2750	S&T	00	2750	0800002	2014905002351	04-Sep-14	201490500743	05-Sep-14	C
ADEN W BPL G IMP	066792	05-Sep-14	16941	Engineering	20348	16941	0500016	2014905002352	05-Sep-14	201490500743	05-Sep-14	C
CHAIRMAN RRB G IMP	066792	05-Sep-14	5798	RRB	323	5798	2900001	2014905002354	05-Sep-14	201490500743	05-Sep-14	C
ADEE TRS ET G IMP	106996	05-Sep-14	96669	TRS	30000112 :	96669	1700007	2014905002353	05-Sep-14	201490500744	05-Sep-14	C
SHRI PRADEEP KUMAR JAIN	066790	05-Sep-14	64911	Engineering	BPL R 185	69055	S00394	2014904001273	03-Sep-14	201490400881	04-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066790	05-Sep-14	187013	Engineering	BPL R 178	198951	S00394	2014904001272	03-Sep-14	201490400881	04-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066790	05-Sep-14	188960	Engineering	BPL R 188	198905	S00394	2014904001271	03-Sep-14	201490400881	04-Sep-14	F
SR DEE TRS ET G IMP	106998	08-Sep-14	19025	TRS	28 405	19025	1700004	2014905002356	08-Sep-14	201490500745	08-Sep-14	C
SSE TELE HBJ G IMP	066810	08-Sep-14	2936	S&T	1456	2936	0800002	2014905002360	08-Sep-14	201490500745	08-Sep-14	C
SSE P WAY GUNA G IMP	066810	08-Sep-14	2900	Engineering	193	2900	0500004	2014905002359	08-Sep-14	201490500745	08-Sep-14	C
ADMO SFY G IMP	066810	08-Sep-14	990	Medical	178	990	1300004	2014905002357	08-Sep-14	201490500745	08-Sep-14	C
SHRI LAXMINARAYAN PANTHI	066808	08-Sep-14	70371	Engineering	ET 2 FINAL	72547	S00098	2014904001290	05-Sep-14	201490400891	05-Sep-14	F
M S DAYAL CONSTRUCTION	066809	08-Sep-14	1089781	Engineering	SVPI 14 15	1252621	M00371	2014904001293	08-Sep-14	201490400893	08-Sep-14	E
SHRI LAXMINARAYAN PANTHI	066808	08-Sep-14	17212	Engineering	ET 1 FINAL	17744	S00098	2014904001291	05-Sep-14	201490400890	05-Sep-14	F
M S P K JAIN	066808	08-Sep-14	4001408	Engineering	SVPI 14 15	4547497	M00868	2014904001292	08-Sep-14	201490400892	08-Sep-14	F
ADEN M ET SPECIAL G IMP	106998	08-Sep-14	9998	Engineering	261	9998	0500015	2014905002358	08-Sep-14	201490500745	08-Sep-14	C
RAVI TRADERS	066809	08-Sep-14	11119	Electrical	11152	11119	R00769	2014905002347	04-Sep-14	201490500742	04-Sep-14	E
SHRI RAM MOTOR GARRAGE	066808	08-Sep-14	9970	TRD	2494	9970	OO06620	2014905002350	04-Sep-14	201490500742	04-Sep-14	F
SHRI LAXMINARAYAN PANTHI	066808	08-Sep-14	2260	Engineering	ET 1 FINAL	2330	S00098	2014904001289	05-Sep-14	201490400890	05-Sep-14	F