

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SENGAR SECURITY LABOUR SEF	066880	15-Sep-14	42645	Commerci	21TH GUN/	62393	VC06146	2014904001347	12-Sep-14	201490400938	12-Sep-14	E
M S PREMIER LAGISTICS NAGPU	066881	15-Sep-14	527659	Mech(D)	ET D L S M/	539893	VC06177	2014904001358	15-Sep-14	201490400944	15-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066881	15-Sep-14	34108	Engineering	BPL R 204	36091	S00394	2014904001351	12-Sep-14	201490400939	12-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066881	15-Sep-14	42607	Engineering	BPL R 206	44849	S00394	2014904001350	12-Sep-14	201490400939	12-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066881	15-Sep-14	174571	Engineering	BPL R 199	185650	S00394	2014904001349	12-Sep-14	201490400939	12-Sep-14	F
SHRI PRADEEP KUMAR JAIN	066881	15-Sep-14	62851	Engineering	BPL R 200	66159	S00394	2014904001348	12-Sep-14	201490400939	12-Sep-14	F
M S KARTIKEY INFRATECH	066881	15-Sep-14	400874	Engineering	ET 1 ON A C	463891	VC06715	2014904001356	15-Sep-14	201490400942	15-Sep-14	F
M S SHERE PUNJAB KHALSA TRA	066881	15-Sep-14	165984	Engineering	SVPI 14 15	174719	VC06342	2014904001345	12-Sep-14	201490400936	12-Sep-14	F
D T I BTC G IMP	066882	15-Sep-14	1211	Operating	07	1211	0900001	2014905002447	15-Sep-14	201490500769	15-Sep-14	C
SR DPO BPL G IMP	066882	15-Sep-14	14707	PERS.& GA	3645	14707	0300002	2014905002449	15-Sep-14	201490500769	15-Sep-14	C
SSE P WAY S BPL G IMP	066882	15-Sep-14	2870	Engineering	1046	2870	0500002	2014905002436	15-Sep-14	201490500769	15-Sep-14	C
SSE P WAY N BPL G IMP	066882	15-Sep-14	2950	Engineering	201	2950	0500002	2014905002438	15-Sep-14	201490500769	15-Sep-14	C
SSE P WAY KHIRKIA AT HD G IMI	107020	15-Sep-14	2822	Engineering	9748	2822	0500005	2014905002458	15-Sep-14	201490500769	15-Sep-14	C
SHRI CHAMPALAL JAIN	066881	15-Sep-14	82489	Engineering	BIN R 92	86831	S00167	2014904001357	15-Sep-14	201490400943	15-Sep-14	F
M S DAYAL CONSTRUCTION	066880	15-Sep-14	130778	Engineering	BINA PVC1	137661	M00371	2014904001337	11-Sep-14	201490400926	11-Sep-14	E
MEDICAL POLLUTION DISPOSAL	066881	15-Sep-14	3087	Medical	11TH BINA	3150	VC06607	2014904001335	11-Sep-14	201490400929	11-Sep-14	F
MEDICAL POLLUTION DISPOSAL	066881	15-Sep-14	3087	Medical	12TH BINA	3150	VC06607	2014904001334	11-Sep-14	201490400929	11-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	3900	GMs	1602	3900	VP03555	2014905002418	12-Sep-14	201490500767	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	2400	GMs	1601	2400	VP03555	2014905002417	12-Sep-14	201490500767	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	4000	GMs	1603	4000	VP03555	2014905002416	12-Sep-14	201490500767	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	23800	GMs	1743	23800	VP03555	2014905002415	12-Sep-14	201490500767	12-Sep-14	F
PENTIUM COMPUTERS	066881	15-Sep-14	3360	GMs	654	3360	VP05959	2014905002414	12-Sep-14	201490500767	12-Sep-14	F
PENTIUM COMPUTERS	066881	15-Sep-14	4042	GMs	651	4042	VP05959	2014905002413	12-Sep-14	201490500767	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	2400	GMs	1438	2400	VP03555	2014905002412	12-Sep-14	201490500767	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	2720	GMs	1440	2720	VP03555	2014905002404	11-Sep-14	201490500767	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	6000	GMs	1439	6000	VP03555	2014905002403	11-Sep-14	201490500768	12-Sep-14	F
PENTIUM COMPUTERS	066881	15-Sep-14	4042	GMs	652	4042	VP05959	2014905002402	11-Sep-14	201490500768	12-Sep-14	F
EVERGREEN ENTRRRPRISES	066881	15-Sep-14	11550	GMs	10	11550	VP05604	2014905002401	11-Sep-14	201490500768	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	18000	GMs	1738	18000	VP03555	2014905002400	11-Sep-14	201490500768	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	9450	GMs	1739	9450	VP03555	2014905002399	11-Sep-14	201490500768	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	2400	GMs	1424	2400	VP03555	2014905002398	11-Sep-14	201490500768	12-Sep-14	F
SIDDHARTH PLASTIC UDYOG	066881	15-Sep-14	1600	GMs	1604	1600	VP03555	2014905002397	11-Sep-14	201490500768	12-Sep-14	F
SHRI SHAHID JAMAL SIDDIQUE	066880	15-Sep-14	710119	Engineering	BHS R 022	808989	VC05133	2014904001346	12-Sep-14	201490400937	12-Sep-14	E
SHRI PRADEEP KUMAR JAIN	066881	15-Sep-14	146097	Engineering	BPL R 201	155359	S00394	2014904001352	12-Sep-14	201490400939	12-Sep-14	F
BALWANT SINGH BHADAURIA	066887	16-Sep-14	8800	TRS	3RD GUN V	10000	VC06698	2014904001362	16-Sep-14	201490400947	16-Sep-14	E
MUKESH KUMAR RAJAK	066887	16-Sep-14	3837	Commerci	5TH TTE RR	4360	M02468	2014904001366	16-Sep-14	201490400948	16-Sep-14	E
MUKESH KUMAR RAJAK	066887	16-Sep-14	3837	Commerci	4TH TTE RR	4360	M02468	2014904001365	16-Sep-14	201490400948	16-Sep-14	E
MUKESH KUMAR RAJAK	066887	16-Sep-14	3837	Commerci	3RD TTE RF	4360	M02468	2014904001364	16-Sep-14	201490400948	16-Sep-14	E
MUKESH KUMAR RAJAK	066887	16-Sep-14	3837	Commerci	2ND TTE RF	4360	M02468	2014904001363	16-Sep-14	201490400948	16-Sep-14	E
DEE TRO BPL G IMP	066889	16-Sep-14	29675	TRS	19775	29675	1700002	2014905002450	15-Sep-14	201490500770	15-Sep-14	C
ANAND TRADERS	066888	16-Sep-14	99120	Engineering	3292	99120	A00363	2014905002452	15-Sep-14	201490500772	15-Sep-14	F
SUNITA DIESELS	066887	16-Sep-14	87120	Engineering	SB 14 318	87120	S00146	2014905002454	15-Sep-14	201490500773	15-Sep-14	E
SHRI KRISHNA ENTERPRISES	066888	16-Sep-14	10968	Mech(D)	588 S	10968	S02420	2014905002472	15-Sep-14	201490500774	15-Sep-14	F
MULTITECH ENGINEERS CONS	066887	16-Sep-14	2450	Electrical	54	2450	M03071	2014905002488	16-Sep-14	201490500777	16-Sep-14	E
GLOBAL MARKETING	066888	16-Sep-14	15400	TRS	155	15400	VP03697	2014905002487	15-Sep-14	201490500777	16-Sep-14	F
MULTITECH ENGINEERS CONS	066887	16-Sep-14	3722	Operating	57	3722	M03071	2014905002486	15-Sep-14	201490500777	16-Sep-14	E
M S RAJENDRA AGRAWAL ASSC	066888	16-Sep-14	1800757	Engineering	SVPI 14 15	2119028	VC06373	2014904001367	16-Sep-14	201490400949	16-Sep-14	F
M S PRAMOD VISHVAKARMA	066887	16-Sep-14	28787	Engineering	DY CE BR LI	29374	VC04865	2014904001359	15-Sep-14	201490400945	15-Sep-14	E
SAPPHIRE ENGINEERS	066888	16-Sep-14	46796	Mech(D)	455	46796	VP05439	2014905002478	15-Sep-14	201490500775	15-Sep-14	F
SAPPHIRE ENGINEERS	066888	16-Sep-14	46796	Mech(D)	452	46796	VP05439	2014905002477	15-Sep-14	201490500775	15-Sep-14	F
SAPPHIRE ENGINEERS	066888	16-Sep-14	46796	Mech(D)	453	46796	VP05439	2014905002476	15-Sep-14	201490500775	15-Sep-14	F
SAPPHIRE ENGINEERS	066888	16-Sep-14	46796	Mech(D)	451	46796	VP05439	2014905002475	15-Sep-14	201490500775	15-Sep-14	F
MACO CORPORATION INDIA PV	066888	16-Sep-14	49991	Mech(D)	180	49991	VP06212	2014905002474	15-Sep-14	201490500775	15-Sep-14	F
HIMANSHU TRADERS	066888	16-Sep-14	43575	Mech(D)	2621	43575	H00980	2014905002473	15-Sep-14	201490500775	15-Sep-14	F
M S SHANKER CONSTRUCTION	066887	16-Sep-14	16413	Engineering	BIN R 95	17278	M00106	2014904001355	12-Sep-14	201490400940	12-Sep-14	E
M S SHANKER CONSTRUCTION	066887	16-Sep-14	184243	Engineering	BIN R 94	194052	M00106	2014904001354	12-Sep-14	201490400940	12-Sep-14	E
M S SHANKER CONSTRUCTION	066887	16-Sep-14	188765	Engineering	BIN R 93	198700	M00106	2014904001353	12-Sep-14	201490400940	12-Sep-14	E
ELECTRO MECHANICALS	066888	16-Sep-14	44693	TRS	28	44693	E00354	2014905002455	15-Sep-14	201490500771	15-Sep-14	F
CHANDA CHANDA ENGINEERS	066888	16-Sep-14	47250	TRS	70	47250	VP06612	2014905002453	15-Sep-14	201490500771	15-Sep-14	F
TRINITY HOUSE INDIA PVT LTD	066888	16-Sep-14	16750	TRS	194	16750	VP04159	2014905002451	15-Sep-14	201490500771	15-Sep-14	F
TRINITY HOUSE INDIA PVT LTD	066888	16-Sep-14	58100	TRS	14 190	58100	VP04159	2014905002448	15-Sep-14	201490500771	15-Sep-14	F
LIBERO ENTERPRISES	066888	16-Sep-14	32550	TRS	B4	32550	VP06584	2014905002446	15-Sep-14	201490500771	15-Sep-14	F
M S APCON INDIA	066894	17-Sep-14	243950	Commerci	29 HBJ CLE	255333	VC06005	2014904001361	16-Sep-14	201490400946	16-Sep-14	F
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	100	Medical	41408216	100	A01993	2014905002419	15-Sep-14	201490500785	17-Sep-14	E
M S HUSSAINI GLASS EMPORIUM	066894	17-Sep-14	33925	Commerci	1016	33925	VP06716	2014905002484	15-Sep-14	201490500776	16-Sep-14	F
NEW TULSI HARDWARE MACH	066895	17-Sep-14	54600	S&T	281	54600	VP03758	2014905002481	15-Sep-14	201490500776	16-Sep-14	E
NANDINI ENTERPRISES	066894	17-Sep-14	55062	S&T	002	55062	N00462	2014905002480	15-Sep-14	201490500776	16-Sep-14	F
SSE P WAY BINA G IMP	066896	17-Sep-14	2630	Engineering	556	2630	0500001	2014905002501	16-Sep-14	201490500786	17-Sep-14	C
ADEE TRD BIN G IMP	066896	17-Sep-14	4496	TRD	00	4496	2700001	2014905002504	16-Sep-14	201490500786	17-Sep-14	C
CREW CONTROLLER GUNA G IM	066896	17-Sep-14	2700	TRS	6	2700	0600030	2014905002506	16-Sep-14	201490500786	17-Sep-14	C
SSE P WAY BAQ G IMP	066896	17-Sep-14	3000	Engineering	38	3000	0500001	2014905002512	16-Sep-14	201490500786	17-Sep-14	C
SSE TELE HBJ G IMP	066896	17-Sep-14	2961	S&T	11609	2961	0800002	2014905002537	16-Sep-14	201490500786	17-Sep-14	C
DY CE TM BPL G IMP	066896	17-Sep-14	9466	Engineering	5564	9466	0500008	2014905002538	16-Sep-14	201490500786	17-Sep-14	C
SR DSO BPL G IMP	066896	17-Sep-14	2450	Operating	853	2450	0900002	2014905002539	16-Sep-14	201490500786	17-Sep-14	C
ADSTE TELE BPL G IMP	066896	17-Sep-14	4994	S&T	00	4994	0800003	2014905002541	16-Sep-14	201490500786	17-Sep-14	C
ADMO HU ET G IMP	10											

ADSTE M ET G IMP	107022	17-Sep-14	4919 S&T	00	4919 0800008	2014905002557	17-Sep-14	201490500787	17-Sep-14	C
SSE SIG ET G IMP	107022	17-Sep-14	2811 S&T	8	2811 0800006	2014905002558	17-Sep-14	201490500787	17-Sep-14	C
PRO BPL G IMP	066896	17-Sep-14	1410 Commercial	00	1410 1000017	2014905002554	17-Sep-14	201490500787	17-Sep-14	C
ADMO GUNA G IMP	066896	17-Sep-14	4065 Medical	2859	4065 1300001	2014905002555	17-Sep-14	201490500787	17-Sep-14	C
SR DSTE BPL	066896	17-Sep-14	35122 S&T	49622	35122 0800024	2014905002482	15-Sep-14	201490500778	16-Sep-14	C
ADSTE M ET	107022	17-Sep-14	4990 S&T	8519	4990 0800008	2014905002483	15-Sep-14	201490500778	16-Sep-14	C
ADEN HD	107022	17-Sep-14	5000 Engineering	280814876	5000 0500005	2014905002507	16-Sep-14	201490500778	16-Sep-14	C
M S FIBCOM INDIA LTD	066894	17-Sep-14	2903 S&T	PO207284	2903 OO06722	2014905002542	16-Sep-14	201490500779	16-Sep-14	F
M S FRONTLINE ELECTRONIC SY	066894	17-Sep-14	39104 S&T	PO 207285	39104 OO06721	2014905002543	16-Sep-14	201490500780	16-Sep-14	F
M S CALCUTTA GENERAL STOR	066894	17-Sep-14	1326 S&T	PO 207286	1326 OO06720	2014905002544	16-Sep-14	201490500781	16-Sep-14	F
M S KUMAR ELECTRICALS	066894	17-Sep-14	14040 S&T	PO 207287	14040 OO06719	2014905002545	16-Sep-14	201490500782	16-Sep-14	F
M S DINESH KUMAR CHOUKSE'	066895	17-Sep-14	1018894 Engineering	ET 1 ON A (1200393 VC06723	2014904001368	16-Sep-14	201490400950	16-Sep-14	E
M S HARIDAS	066894	17-Sep-14	775780 Engineering	ET 1 ON A (891749 M00269	2014904001369	16-Sep-14	201490400951	16-Sep-14	F
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	95 Medical	41408218	95 A01993	2014905002556	17-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	1401 Medical	41408760	1401 A01993	2014905002427	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	13762 Medical	41406941	13762 A01993	2014905002426	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	95 Medical	41408757	95 A01993	2014905002425	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	100 Medical	41408755	100 A01993	2014905002424	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	9141 Medical	41406915	9141 A01993	2014905002423	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	18106 Medical	41406493	18106 A01993	2014905002422	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	20002 Medical	41406370	20002 A01993	2014905002421	15-Sep-14	201490500785	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPIT	066895	17-Sep-14	13477 Medical	41407515	13477 A01993	2014905002420	15-Sep-14	201490500785	17-Sep-14	E
H B ENTERPRISES	066894	17-Sep-14	258700 Commercial	246	258700 H02584	2014905002485	15-Sep-14	201490500776	16-Sep-14	F