

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
NEW TULSI HARDWARE MACHINERY	067087	07-Oct-14	146077	Electrical	283	149058	VP03758	2014905002774	30-Sep-14	201490500862	30-Sep-14	E
NEW TULSI HARDWARE MACHINERY	067087	07-Oct-14	184485	Electrical	282	184485	VP03758	2014905002777	30-Sep-14	201490500861	30-Sep-14	E
M S GUPTA LAKHANI ASSOCIATES	067088	07-Oct-14	1203	Accounts	12063	1203	OO06331	2014905002809	07-Oct-14	201490500871	07-Oct-14	F
R K TRAVELS	067088	07-Oct-14	1433	Electrical	1600	1463	OO05922	2014905002792	01-Oct-14	201490500870	01-Oct-14	F
TIRUPATI PLASTOMATICS PVT LTD	067088	07-Oct-14	765948	S&T	174 100	765948	T01327	2014905002785	01-Oct-14	201490500866	01-Oct-14	F
ANURAG PHARMA	067088	07-Oct-14	33437	Medical	ANPH 54	34830	OO05699	2014905002637	24-Sep-14	201490500856	30-Sep-14	F
ANURAG PHARMA	067088	07-Oct-14	31055	Medical	ANPH 56	31055	OO05699	2014905002636	24-Sep-14	201490500856	30-Sep-14	F
SUNITA DIESELS	067087	07-Oct-14	26500	TRD	SB 319	26500	S00146	2014905002635	24-Sep-14	201490500856	30-Sep-14	E
AMBE SHAKTI GAS AGENCY	067088	07-Oct-14	26009	Mech(D)	14 15 01	26009	VP05492	2014905002758	29-Sep-14	201490500853	29-Sep-14	F