

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
STUDIO PLUS	067192	20-Oct-14	97202	Engineering	BPL R 217	102317	VC06745	2014904001593	16-Oct-14	201490401123	16-Oct-14	E
M S SHIVA CONSTRUCTION	067193	20-Oct-14	1578351	Engineering	5TH BPL R	1769635	M00235	2014904001613	20-Oct-14	201490401141	20-Oct-14	F
FEBROTECHB ENGINEERS	067193	20-Oct-14	194121	TRS	01 14 15	198082	VP05224	2014905003018	16-Oct-14	201490500945	17-Oct-14	F
M S KHEM CHAND	067193	20-Oct-14	2028767	Engineering	ET 42	2337893	VC04983	2014904001602	12-Oct-14	201490401132	17-Oct-14	F
SHRI DINESH KUMAR CHOWKSEY	067192	20-Oct-14	616449	Engineering	H 1 77	725234	S00602	2014904001605	20-Oct-14	201490401135	20-Oct-14	E
SHRI ABDUL MUGHANI	067192	20-Oct-14	48368	Engineering	HD 2 74	51195	S00965	2014904001608	20-Oct-14	201490401137	20-Oct-14	E
SR DCM BPL	067194	20-Oct-14	6000	Commercial	38399	6000	1000001	2014905003029	20-Oct-14	201490500947	20-Oct-14	C
M S ET	107147	20-Oct-14	8462	Medical	9392	8462	1300009	2014905003030	20-Oct-14	201490500947	20-Oct-14	C
UNITED SALES CORPORATION	067193	20-Oct-14	45774	Engineering	AD 111	45774	OO04936	2014905003026	17-Oct-14	201490500948	20-Oct-14	F
SHRI SHAHID JAMAL SIDDIQUE	067192	20-Oct-14	1085975	Engineering	BHS R 028	1119561	VC05133	2014904001609	20-Oct-14	201490401138	20-Oct-14	E
SR DEN CO BPL	067195	20-Oct-14	839937	Engineering	27080	839937	0500009	2014905003040	20-Oct-14	201490500951	20-Oct-14	B
M S GULAB CHAND AGARWAL	067193	20-Oct-14	2777192	Engineering	ET 4 ON A	2953503	VC04101	2014904001607	20-Oct-14	201490401139	20-Oct-14	F
M S CHANDRASHKER ELECTRICLES	067193	20-Oct-14	542332	Mech(D)	ET D L S SA	604832	VC06747	2014904001610	20-Oct-14	201490401140	20-Oct-14	F
PRINCIPAL S S SCHOOL ETARSI G	107147	20-Oct-14	1000	PERS.& GA	78	1000	0300014	2014905003052	20-Oct-14	201490500952	20-Oct-14	C
SSE P WAY KNW G IMP	107147	20-Oct-14	2999	Engineering	362	2999	0500005	2014905003054	20-Oct-14	201490500952	20-Oct-14	C
SR DFM BPL G IMP	067194	20-Oct-14	3671	Accounts	3887	3671	0200004	2014905003044	20-Oct-14	201490500952	20-Oct-14	C
DMO HBJ G IMP	067194	20-Oct-14	9829	Medical	122618	9829	1300001	2014905003046	20-Oct-14	201490500952	20-Oct-14	C
SR DEN CO BPL G IMP	067194	20-Oct-14	24563	Engineering	948	24563	0500009	2014905003047	20-Oct-14	201490500952	20-Oct-14	C
ADEE TRD BIN G IMP	067194	20-Oct-14	4329	TRD	1255	4329	2700001	2014905003049	20-Oct-14	201490500952	20-Oct-14	C
DOM BPL G IMP	067194	20-Oct-14	3668	Operating	3907	3668	0900016	2014905003051	20-Oct-14	201490500952	20-Oct-14	C
CREW CONTROLLER GUNA G IMP	067194	20-Oct-14	2777	TRS	9	2777	0600030	2014905003053	20-Oct-14	201490500952	20-Oct-14	C
SSE TELE HBJ G IMP	067194	20-Oct-14	2995	S&T	7446	2995	0800002	2014905003055	20-Oct-14	201490500952	20-Oct-14	C
CMS BPL G IMP	067194	20-Oct-14	94352	Medical	83	94352	1300003	2014905003045	20-Oct-14	201490500953	20-Oct-14	C
DSC RPF BPL G IMP	067194	20-Oct-14	72392	Security	168	72392	1200001	2014905003048	20-Oct-14	201490500953	20-Oct-14	C
ADEE TRD BIN (CLI G IMP	067194	20-Oct-14	33512	TRS	13	33512	2700001	2014905003056	20-Oct-14	201490500957	20-Oct-14	C
M S OMPRAKASH MENGHANI	067193	20-Oct-14	6286677	Engineering	SVPI 14 15	6904570	M02370	2014904001617	20-Oct-14	201490401143	20-Oct-14	F
MAMTA STATIONERY	067193	20-Oct-14	4408	GMs	01	4408	M03112	2014905003024	17-Oct-14	201490500943	17-Oct-14	F
MAMTA STATIONERY	067193	20-Oct-14	3499	GMs	92	3499	M03112	2014905003023	17-Oct-14	201490500943	17-Oct-14	F
MAMTA STATIONERY	067193	20-Oct-14	4800	GMs	02	4800	M03112	2014905003022	17-Oct-14	201490500943	17-Oct-14	F
MAMTA STATIONERY	067193	20-Oct-14	4350	GMs	91	4350	M03112	2014905003020	16-Oct-14	201490500943	17-Oct-14	F
SHIVANSH ENTERPRISES	067192	20-Oct-14	34000	TRD	1185	34000	VP06743	2014905003021	17-Oct-14	201490500944	17-Oct-14	E
POWER ELECTRONICS	067193	20-Oct-14	84525	Electrical	017	84525	VP06744	2014905003017	16-Oct-14	201490500944	17-Oct-14	F
SAVITRI TRADING COMPANY	067193	20-Oct-14	99984	S&T	STC 160 14	99984	VP06505	2014905003016	16-Oct-14	201490500944	17-Oct-14	F
M S GIRRAJJI STONE CRUSHERS PV	067193	20-Oct-14	538422	Engineering	15TH BPL R	1827912	VC06282	2014904001600	17-Oct-14	201490401130	17-Oct-14	F
AGROMACH SPARES CORPORATION	067193	20-Oct-14	77173	Engineering	1325	85753	A01656	2014905003027	17-Oct-14	201490500950	20-Oct-14	F
M S SOUTH CALCUTTA DIESELS PVT	067192	20-Oct-14	28815	Engineering	SER 213 14	28815	M00805	2014904001601	17-Oct-14	201490401131	17-Oct-14	E
M S SAIKRIPA TRANSPORT	067193	20-Oct-14	92204	S&T	BPL N WKS	98262	VC06370	2014904001603	17-Oct-14	201490401133	17-Oct-14	F
APMAT TRADE	067193	20-Oct-14	42255	Electrical	AT 1254	42255	VP06742	2014905003025	17-Oct-14	201490500945	17-Oct-14	F
M S KARTIKEY INFRATECH	067238	21-Oct-14	228492	Engineering	ET 2 ON A	262635	VC06715	2014904001619	20-Oct-14	201490401145	20-Oct-14	F
M S SHRAVAN SINGH YADAV	067238	21-Oct-14	4139586	Engineering	SVPI 14 15	4358115	M00164	2014904001633	21-Oct-14	201490401159	21-Oct-14	F
M S S K JAIN	067226	21-Oct-14	4024680	Engineering	SVPI 14 15	4236723	M02251	2014904001634	21-Oct-14	201490401160	21-Oct-14	E
SMT SHOBHA RAI	067238	21-Oct-14	113771	Engineering	ET 1 ON A	129286	VC05282	2014904001639	21-Oct-14	201490401165	21-Oct-14	F
M S KAKKAJEE BUILDERS	067238	21-Oct-14	139774	Engineering	SFY 14 15 1	164577	M00709	2014904001642	21-Oct-14	201490401168	21-Oct-14	F
M S SANCHI ENGINEERING ASSOCIA	067226	21-Oct-14	345431	Engineering	ET 10 O A	381062	VC04503	2014904001644	21-Oct-14	201490401170	21-Oct-14	E
M S SHRI SAI BABA TOUR'S TR	067226	21-Oct-14	83947	Engineering	BPL W CON	85660	VC05802	2014904001606	20-Oct-14	201490401136	20-Oct-14	E
PRASHANT AUTOMOBILES	067226	21-Oct-14	9985	Mech(D)	436	9985	OO06329	2014905003041	20-Oct-14	201490500954	20-Oct-14	E
S M GARAGES PVT LTD	067238	21-Oct-14	3024	TRS	RBR 15A00	3024	S01729	2014905003039	20-Oct-14	201490500954	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	1187	Accounts	12086	1187	OO06331	2014905003033	20-Oct-14	201490500954	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	2697	Accounts	12052	2697	OO06331	2014905003032	20-Oct-14	201490500954	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	3298	Accounts	12071	3298	OO06331	2014905003031	20-Oct-14	201490500954	20-Oct-14	F
SUPER AUTOMOBILES LTD	067238	21-Oct-14	9264	TRD	000677	9264	OO05437	2014905003042	20-Oct-14	201490500955	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	1215	Accounts	12115	1215	OO06331	2014905003038	20-Oct-14	201490500955	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	1170	Accounts	12117	1170	OO06331	2014905003037	20-Oct-14	201490500955	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	3113	Accounts	12113	3113	OO06331	2014905003036	20-Oct-14	201490500955	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	1215	Accounts	12114	1215	OO06331	2014905003035	20-Oct-14	201490500955	20-Oct-14	F
M S GUPTA LAKHANI ASSOCIATES	067238	21-Oct-14	4068	Accounts	12116	4068	OO06331	2014905003034	20-Oct-14	201490500955	20-Oct-14	F
POSTMASTER C T T NAGAR BHOPAL	067239	21-Oct-14	2556	PERS.& GA	108309201	2556	P00333	2014905003043	20-Oct-14	201490500956	20-Oct-14	B
SHRI ABDUL MUGHANI	067226	21-Oct-14	69485	Engineering	HD 2 76	73919	S00965	2014904001618	20-Oct-14	201490401144	20-Oct-14	E
SHRI ABDUL MUGHANI	067226	21-Oct-14	97867	Engineering	HD 2 75	104113	S00965	2014904001616	20-Oct-14	201490401144	20-Oct-14	E
M S SHANKER CONSTRUCTION	067226	21-Oct-14	189585	Engineering	BHS R 026	199563	M00106	2014904001620	20-Oct-14	201490401146	20-Oct-14	E
M S SHANKER CONSTRUCTION	067226	21-Oct-14	182227	Engineering	BHS R 24	191817	M00106	2014904001614	20-Oct-14	201490401146	20-Oct-14	E
M S SHANKER CONSTRUCTION	067226	21-Oct-14	189360	Engineering	BHS R 025	199327	M00106	2014904001612	20-Oct-14	201490401146	20-Oct-14	E
M S SHANKER CONSTRUCTION	067226	21-Oct-14	189575	Engineering	BHS R 027	199553	M00106	2014904001611	20-Oct-14	201490401146	20-Oct-14	E
M S PHOOLTAS HARSCO RAIL SOLUT	067226	21-Oct-14	21355	Engineering	PHRS PI 02	22121	VC05902	2014904001622	20-Oct-14	201490401148	20-Oct-14	E
M S COOL SYSTEMS	067238	21-Oct-14	41400	Electrical	C 513	46000	M01892	2014905003058	20-Oct-14	201490500958	20-Oct-14	F
M S COOL SYSTEMS	067238	21-Oct-14	38340	Electrical	C 515	42600	M01892	2014905003057	20-Oct-14	201490500958	20-Oct-14	F
M S COOL SYSTEMS	067238	21-Oct-14	8865	Electrical	C 518	9850	M01892	2014905003060	20-Oct-14	201490500959	20-Oct-14	F
M S COOL SYSTEMS	067238	21-Oct-14	8555	Electrical	C 521	9505	M01892	2014905003059	20-Oct-14	201490500959	20-Oct-14	F
VOSSLOH COGIFER SIGNALLING IND	067238	21-Oct-14	461755	S&T	14 15 11	461755	VP06643	2014905003061	21-Oct-14	201490500960	21-Oct-14	F
M S BHARAT SECURITY SERVICE	067238	21-Oct-14	745853	TRS	ET TRS WC	761074	M00227	2014904001623	20-Oct-14	201490401149	20-Oct-14	F
M S SANDEEP TRANSPORT	067238	21-Oct-14	111879	TRS	ET TRS WC	123091	VC06475	2014904001624	20-Oct-14	201490401150	20-Oct-14	F
M S HITENDRA ENGINEERING INDU	067238	21-Oct-14	205263	TRS	ET TRS WC	240924	VC05908	2014904001625	20-Oct-14	201490401151	20-Oct-14	F
M S A K SONI	067238	21-Oct-14	175397	TRS	ET TRS WC	182705	VC06193	2014904001626	20-Oct-14	201490401152	20-Oct-14	F
M S HARIDAS	067238	21-Oct-14	1264934	Engineering	8TH BPL R	1304056	M00269	2014904001615	20-Oct-14	201490401153	20-Oct-14	F
M S BHARAT SECURITY SERVICE	067238	21-Oct-14	612418	TRS	6TH LF TRC	685644	M00227	2014904001627				

M S SANDEEP TRANSPORT	067238	21-Oct-14	97606 Mech(D)	8TH R TRAI	107251 VC06475	2014904001636	21-Oct-14	201490401162	21-Oct-14	F
MEDHA SERVO DRIVES PVT LTD	067226	21-Oct-14	6489 ****	587 S	6489 M00407	2014905003062	21-Oct-14	201490500961	21-Oct-14	E
M S BHARAT SECURITY SERVICE	067238	21-Oct-14	607324 TRS	4TH TRO L	619235 M00227	2014904001641	21-Oct-14	201490401167	21-Oct-14	F
SHRI JAHOOR KHAN	067238	21-Oct-14	875302 Engineerin	SVPI 14 15	921808 S00224	2014904001594	16-Oct-14	201490401124	16-Oct-14	F
SHRI PRADEEP KUMAR JAIN	067238	21-Oct-14	677950 Engineerin	3RD BPL R :	797606 S00394	2014904001621	20-Oct-14	201490401147	20-Oct-14	F
M S MAHALAXMI TRADERS	067226	21-Oct-14	133395 Engineerin	HD 6 80	137520 VC06538	2014904001628	20-Oct-14	201490401154	20-Oct-14	E