

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S OMPRAKASH MENGHANI	728918	11-Jan-13	1040291	Engineering	SVPI 12 13	1075414	M02370	2012904001825	11-Jan-13	201290401356	11-Jan-13
AMM ELS ET	015776	11-Jan-13	97094	TRS	22	97094	1700010	2012905004554	11-Jan-13	201290501529	11-Jan-13
ADSTE M ET	015774	11-Jan-13	3919	S&T	451	3919	0800008	2012905004546	10-Jan-13	201290501517	10-Jan-13
D T I BTC G IMP	728919	11-Jan-13	1021	Operating &	4	1021	0900001	2012905004543	10-Jan-13	201290501517	10-Jan-13
ADEN GUNA	728919	11-Jan-13	4993	Engineering	734	4993	0500011	2012905004547	10-Jan-13	201290501517	10-Jan-13
SR DOM BPL ROAD SIDE TEL BPL G	728919	11-Jan-13	27696	Operating &	116	27696	0900009	2012905004545	10-Jan-13	201290501518	10-Jan-13
M S SHIVA CONSTRUCTION	728918	11-Jan-13	161192	Engineering	II ND BPL R	170152	M00235	2012904001795	08-Jan-13	201290401332	08-Jan-13
SR DEN CO BPL	728920	11-Jan-13	1021986	Engineering	20087	1021986	0500009	2012905004550	11-Jan-13	201290501522	11-Jan-13
ADEN M ET	015774	11-Jan-13	23000	Engineering	05	23000	0500015	2012905004551	11-Jan-13	201290501523	11-Jan-13
XEN BR BPL	728919	11-Jan-13	5990	Engineering	2884	5990	X00674	2012905004521	09-Jan-13	201290501523	11-Jan-13
DSC RPF BPL	728919	11-Jan-13	6800	Security	2779	6800	1200001	2012905004522	09-Jan-13	201290501523	11-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	50	Commercial	PO 053955	50	OO05714	2012905004468	08-Jan-13	201290501498	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	100	Commercial	PO 053954	100	OO05714	2012905004467	08-Jan-13	201290501498	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	250	Commercial	PO 053953	250	OO05714	2012905004466	08-Jan-13	201290501498	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	450	Commercial	PO 053952	450	OO05714	2012905004465	08-Jan-13	201290501498	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	48	Commercial	PO 053951	48	OO05714	2012905004463	08-Jan-13	201290501498	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	250	Commercial	PO 053950	250	OO05714	2012905004462	08-Jan-13	201290501498	08-Jan-13
PAHWA PAHWA PRESS LTD	728918	11-Jan-13	250	Commercial	PO 053947	250	OO06178	2012905004461	08-Jan-13	201290501498	08-Jan-13
PAHWA PAHWA PRESS LTD	728918	11-Jan-13	250	Commercial	PO 053961	250	OO06178	2012905004474	08-Jan-13	201290501499	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	450	Commercial	PO 053960	450	OO05714	2012905004473	08-Jan-13	201290501499	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	100	Commercial	PO 053959	100	OO05714	2012905004472	08-Jan-13	201290501499	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	50	Commercial	PO 053958	50	OO05714	2012905004471	08-Jan-13	201290501499	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	150	Commercial	PO 053957	150	OO05714	2012905004470	08-Jan-13	201290501499	08-Jan-13
M S A H WHEELER COMPANY PV1	728918	11-Jan-13	100	Commercial	PO 053956	100	OO05714	2012905004469	08-Jan-13	201290501499	08-Jan-13
SHRI CHAMPALAL JAIN	728918	11-Jan-13	214743	Engineering	II PVC 12 13	221994	S00167	2012904001813	10-Jan-13	201290401351	11-Jan-13
M S OM PRAKASH GOYAL CO	728918	11-Jan-13	799971	Engineering	IIPVC SFY 1	826160	VC03839	2012904001814	10-Jan-13	201290401352	11-Jan-13
LF STEAM ET	015774	11-Jan-13	91475	TRS	92	91475	1700009	2012905004552	11-Jan-13	201290501521	11-Jan-13
M S KAKKAJEE BUILDERS	728918	11-Jan-13	2328983	Engineering	SVPI 12 13	3402880	M00709	2012904001815	10-Jan-13	201290401355	11-Jan-13
M S COMPETENT ELECTRIC SYSTEM	728918	11-Jan-13	981439	TRD	BPL TRD DF	1144777	M02209	2012904001807	10-Jan-13	201290401340	10-Jan-13
AMM D ET	015775	11-Jan-13	99935	Stores	07	99935	0400006	2012905004549	11-Jan-13	201290501529	11-Jan-13
M S TECHMECHO	728945	14-Jan-13	938315	Engineering	325 12 13	981958	OO05818	2012905004342	03-Jan-13	201290501482	04-Jan-13
N S THAKUR	728946	14-Jan-13	12059	TRS	02 12	13600	OO04456	2012905004529	09-Jan-13	201290501505	09-Jan-13
M S HARIDAS	728945	14-Jan-13	374777	Engineering	SVPI 12 13	482423	M00269	2012904001799	09-Jan-13	201290401336	09-Jan-13