

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycde	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
ASHIDA ELECTRONICS PVT LTD	729107	28-Jan-13	1400000	TRD	IN NO 0401	1400000	A01740	2012905004866	24-Jan-13	201290501585	24-Jan-13
MAHAVIR CHEMICAL INDUSTRII	729107	28-Jan-13	210263	Engineering	195	210263	VP05940	2012905004871	24-Jan-13	201290501586	24-Jan-13
SR DEE TRD BPL	729105	28-Jan-13	6726	TRD	7751	6726	2700004	2012905004884	28-Jan-13	201290501591	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	1640	Medical	JC 1659	1640	V03110	2012905004658	17-Jan-13	201290501596	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	11190	Medical	JC 1636	11190	V03110	2012905004657	17-Jan-13	201290501596	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	5651	Medical	JC 1685	5651	V03110	2012905004654	17-Jan-13	201290501596	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	4090	Medical	JC 1632	4090	V03110	2012905004653	17-Jan-13	201290501596	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	10064	Medical	4008	10064	OO04162	2012905004640	17-Jan-13	201290501598	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	1863	Medical	4001	1863	OO04162	2012905004638	17-Jan-13	201290501598	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	17822	Medical	4264	17822	OO04162	2012905004637	17-Jan-13	201290501598	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	1904	Medical	4011	1904	OO04162	2012905004636	17-Jan-13	201290501598	28-Jan-13
SHIVI ENTERPRISES	729107	28-Jan-13	1762	Medical	706	1762	S03466	2012905004635	17-Jan-13	201290501598	28-Jan-13
SHIVI ENTERPRISES	729107	28-Jan-13	20507	Medical	709	20507	S03466	2012905004634	17-Jan-13	201290501598	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	9461	Medical	JC 1681	9461	V03110	2012905004644	17-Jan-13	201290501599	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	5177	Medical	4263	5177	OO04162	2012905004643	17-Jan-13	201290501599	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	5355	Medical	3775	5355	OO04162	2012905004642	17-Jan-13	201290501599	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	20580	Medical	4010	20580	OO04162	2012905004641	17-Jan-13	201290501599	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	22234	Medical	JC 1704	22234	V03110	2012905004651	17-Jan-13	201290501600	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	9009	Medical	JC 1668	9009	V03110	2012905004649	17-Jan-13	201290501600	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	15574	Medical	JC 1627	15574	V03110	2012905004648	17-Jan-13	201290501600	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	8974	Medical	JC 1661	8974	V03110	2012905004647	17-Jan-13	201290501600	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	1099	Medical	JC 1683	1099	V03110	2012905004646	17-Jan-13	201290501600	28-Jan-13
RAJEEV JAIN	729106	28-Jan-13	5754	Commercia	C 181	6490	R00787	2012905004706	22-Jan-13	201290501574	22-Jan-13
H S RAJPUT	729106	28-Jan-13	5240	Commercia	15 2012	5910	H00893	2012905004705	22-Jan-13	201290501574	22-Jan-13
SR DCM BPL	729105	28-Jan-13	117325	Commercia	656	117325	1000001	2012905004729	23-Jan-13	201290501581	23-Jan-13
DY CE TM BPL	729105	28-Jan-13	9421	Engineering	20	9421	0500008	2012905004878	28-Jan-13	201290501589	28-Jan-13
SR DEE G BPL	729105	28-Jan-13	23806	Electrical	479	23806	0700005	2012905004879	28-Jan-13	201290501589	28-Jan-13
SR DSTE BPL	729105	28-Jan-13	13929	S&T	402	13929	0800004	2012905004880	28-Jan-13	201290501589	28-Jan-13
ADSTE TELE BPL	729105	28-Jan-13	1950	S&T	12111	1950	0800002	2012905004881	28-Jan-13	201290501589	28-Jan-13
CMS BPL	729105	28-Jan-13	20900	Medical	108	20900	1300007	2012905004883	28-Jan-13	201290501589	28-Jan-13
CMS BPL G IMP 03 01TO 17 01	729105	28-Jan-13	83596	Medical	46	83596	1300003	2012905004882	28-Jan-13	201290501590	28-Jan-13
SR DOM BPL	729105	28-Jan-13	52986	Operating	28555	52986	0900009	2012905004869	24-Jan-13	201290501583	24-Jan-13
XEN BRIDGE	729105	28-Jan-13	5990	Engineering	3528	5990	0500024	2012905004770	23-Jan-13	201290501583	24-Jan-13
SR DCM BPL	729105	28-Jan-13	6512	Commercia	418	6512	1000001	2012905004771	23-Jan-13	201290501583	24-Jan-13
SR DEN CO BPL	729108	28-Jan-13	917614	Engineering	27509	917614	0500009	2012905004870	24-Jan-13	201290501584	24-Jan-13
M S DIGITAL WEIGHING SYSTEM	729106	28-Jan-13	13762	Mechanica	DWS BSP 1	14045	VC05358	2012904001925	24-Jan-13	201290401412	24-Jan-13
NAM SYSTEMS	729107	28-Jan-13	1838	Mechanica	101215080	1881	N02671	2012904001927	24-Jan-13	201290401413	24-Jan-13
NAM SYSTEMS	729107	28-Jan-13	1120	Mechanica	111215080	1146	N02671	2012904001929	24-Jan-13	201290401414	24-Jan-13
TECHNO PLANNERS LTD	729107	28-Jan-13	2073	Mechanica	2120	2115	T03097	2012904001936	24-Jan-13	201290401415	24-Jan-13
TECHNO PLANNERS LTD	729107	28-Jan-13	937	Mechanica	2816	956	T03097	2012904001937	24-Jan-13	201290401416	24-Jan-13
TECHNO PLANNERS LTD	729107	28-Jan-13	1374	Mechanica	2444	1402	T03097	2012904001938	24-Jan-13	201290401417	24-Jan-13
M S SHANKER CONSTRUCTION	729106	28-Jan-13	145178	Engineering	GUNA 12 1	171335	M00106	2012904001935	24-Jan-13	201290401418	24-Jan-13
M S SHANKER CONSTRUCTION	729106	28-Jan-13	140990	Engineering	GUNA 12 1	166392	M00106	2012904001934	24-Jan-13	201290401418	24-Jan-13
M S SHANKER CONSTRUCTION	729106	28-Jan-13	148014	Engineering	GUNA 12 1	174681	M00106	2012904001933	24-Jan-13	201290401418	24-Jan-13
M S SHANKER CONSTRUCTION	729106	28-Jan-13	129008	Engineering	GUNA 12 1	152249	M00106	2012904001932	24-Jan-13	201290401418	24-Jan-13
M S SHANKER CONSTRUCTION	729106	28-Jan-13	121464	Engineering	GUNA 12 1	144084	M00106	2012904001931	24-Jan-13	201290401418	24-Jan-13
M S SHANKER CONSTRUCTION	729106	28-Jan-13	976960	Engineering	GUNA 12 1	1051110	M00106	2012904001930	24-Jan-13	201290401419	24-Jan-13
ADEE TRS ET	015866	28-Jan-13	69213	TRS	17391	69213	1700007	2012905004873	24-Jan-13	201290501588	24-Jan-13
SR DSTE BPL	729105	28-Jan-13	37337	S&T	312	37337	0800004	2012905004874	24-Jan-13	201290501588	24-Jan-13
SR DOM BPL	729105	28-Jan-13	11573	Operating	17584	11573	0900025	2012905004875	24-Jan-13	201290501588	24-Jan-13
CMS BPL	729105	28-Jan-13	7000	Medical	147855	7000	1300003	2012905004876	24-Jan-13	201290501588	24-Jan-13
M S VIRENDRA CONSTRUCTION	729107	28-Jan-13	513314	Engineering	SVPI 12 13	731491	/01456	2012904001940	28-Jan-13	201290401420	28-Jan-13
PHARMA CARE	729107	28-Jan-13	15435	Medical	3140	15435	OO03628	2012905004626	17-Jan-13	201290501593	28-Jan-13
KAMAL ENTERPRISES	729106	28-Jan-13	6930	Medical	G 15	6930	K02618	2012905004625	17-Jan-13	201290501593	28-Jan-13
KAMAL ENTERPRISES	729106	28-Jan-13	16800	Medical	G 16	16800	K02618	2012905004624	17-Jan-13	201290501593	28-Jan-13
PALLAV PHARMA	729107	28-Jan-13	10374	Medical	R009	10374	P02121	2012905004623	17-Jan-13	201290501593	28-Jan-13
PALLAV PHARMA	729107	28-Jan-13	1020	Medical	R 008	1020	P02121	2012905004622	17-Jan-13	201290501593	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	3203	Medical	4003	3407	OO04162	2012905004620	17-Jan-13	201290501593	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	13965	Medical	JC 1657	13965	V03110	2012905004619	17-Jan-13	201290501593	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	2108	Medical	JC 1675	2108	V03110	2012905004616	17-Jan-13	201290501593	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	16519	Medical	JC 1671	16519	V03110	2012905004614	17-Jan-13	201290501593	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	14535	Medical	JC 1585	14535	V03110	2012905004611	17-Jan-13	201290501593	28-Jan-13
PATEL COMPANY	729107	28-Jan-13	10206	Medical	282	10206	P02596	2012905004639	17-Jan-13	201290501594	28-Jan-13
CHOPDA ENTERPRISES	729107	28-Jan-13	2365	Medical	0452	2413	C02242	2012905004633	17-Jan-13	201290501594	28-Jan-13
MEDICARE DISTRIBUTORS	729107	28-Jan-13	10915	Medical	84	10915	OO05166	2012905004631	17-Jan-13	201290501594	28-Jan-13
PHARMA CARE	729107	28-Jan-13	7644	Medical	3119	7644	OO03628	2012905004629	17-Jan-13	201290501594	28-Jan-13
PHARMA CARE	729107	28-Jan-13	5670	Medical	3142	5670	OO03628	2012905004628	17-Jan-13	201290501594	28-Jan-13
PHARMA CARE	729107	28-Jan-13	19530	Medical	3141	19530	OO03628	2012905004627	17-Jan-13	201290501594	28-Jan-13
OM ENTERPRISES	729107	28-Jan-13	42000	Medical	371	42000	O02634	2012905004632	17-Jan-13	201290501595	28-Jan-13
PATHAK BROTHERS CO	729107	28-Jan-13	32290	Medical	355	32949	P02068	2012905004630	17-Jan-13	201290501595	28-Jan-13
RAMA MEDICAL AGENCIES	729107	28-Jan-13	154720	Medical	4259	157878	OO04162	2012905004621	17-Jan-13	201290501595	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	60108	Medical	JC 1717	60108	V03110	2012905004618	17-Jan-13	201290501595	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	229215	Medical	JC 1568	229215	V03110	2012905004617	17-Jan-13	201290501595	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	72104	Medical	JC 1580	72104	V03110	2012905004615	17-Jan-13	201290501595	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	27720	Medical	JC 1564	27720	V03110	2012905004613	17-Jan-13	201290501595	28-Jan-13
VIMAL ENTERPRISES	729107	28-Jan-13	56156	Medical	JC 1664	56156	V03110	2012905004612	17-Jan-13	201290501595	28-Jan-13
CREW CONTROLLER GUNA	729105	28-Jan-13	2475	TRS	13	2475	0600030	2012905004886	28-Jan-13	201290501592	28-Jan-13

