

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
AO CASH BSNL DISTRICT BHOP/	729196	31-Jan-13	2480	RRB	100031649	2480	A00653	2012905004942	30-Jan-13	201290501639	31-Jan-13
AO CASH BSNL DISTRICT BHOP/	729196	31-Jan-13	1005	RRB	000310816	1005	A00653	2012905004941	30-Jan-13	201290501639	31-Jan-13
EXCEL LIFE CARE	729259	01-Feb-13	31332	Medical	ELC 09 201	31332	OO06194	2012905004912	30-Jan-13	201290501636	30-Jan-13
EXCEL LIFE CARE	729259	01-Feb-13	50062	Medical	ELC 10 201	50062	OO06194	2012905004911	30-Jan-13	201290501636	30-Jan-13
DEEP ENTERPRISES	729259	01-Feb-13	11628	Medical	DE 0379	11865	D01996	2012905004916	30-Jan-13	201290501637	30-Jan-13
M S OMPRAKASH MENGHANI	729259	01-Feb-13	378018	Engineerin	SVPI 12 13	390782	M02370	2012904001995	30-Jan-13	201290401449	30-Jan-13
M S MAHAVEER SECURITY GUAR	729259	01-Feb-13	293220	Operating	GRR ET 4T	329153	M02371	2012904001998	30-Jan-13	201290401452	30-Jan-13
M S SHIVA CONSTRUCTION	729259	01-Feb-13	224575	Engineerin	HD 3 22	239169	M00235	2012904002004	31-Jan-13	201290401457	31-Jan-13
SHRI NAGINCHAND BANSAL	729259	01-Feb-13	740851	Engineerin	HD 2 PVCBI	782033	S02327	2012904002009	31-Jan-13	201290401462	31-Jan-13
M S S K ENTERPRISES	729259	01-Feb-13	544581	Commercia	CLEANING	559765	VC06004	2012904002010	31-Jan-13	201290401463	31-Jan-13
M S NAUSHAD AHMED	729260	01-Feb-13	107222	Engineerin	BPL R 277	116893	VC05278	2012904002012	31-Jan-13	201290401464	31-Jan-13
SHRI PRADEEP KUMAR JAIN	729259	01-Feb-13	37448	Engineerin	BOPL R 278	44721	S00394	2012904002014	31-Jan-13	201290401465	31-Jan-13
M S PREMIER PEST CONTROL	729259	01-Feb-13	99215	Mechanica	PEST 15	101515	M00726	2012904002015	31-Jan-13	201290401466	31-Jan-13
SHRI PRADEEP KUMAR JAIN	729259	01-Feb-13	173902	Engineerin	BPL R 279	196854	S00394	2012904002013	31-Jan-13	201290401467	31-Jan-13
ADEN M BPL	729257	01-Feb-13	50000	Engineerin	67747	50000	0500016	2012905005000	31-Jan-13	201290501646	01-Feb-13
M S ET	015930	01-Feb-13	8041	Medical	5606	8041	1300009	2012905004998	31-Jan-13	201290501646	01-Feb-13
SR DME BPL	729261	01-Feb-13	54385	Mechanica	48	54385	0600008	2012905005040	01-Feb-13	201290501647	01-Feb-13
SR DFM BPL	729257	01-Feb-13	8643	Accounts	36961	8643	0200004	2012905005042	01-Feb-13	201290501648	01-Feb-13
SR DSTE BPL	729257	01-Feb-13	13972	S&T	10574	13972	0800004	2012905005044	01-Feb-13	201290501648	01-Feb-13
ADEN W BPL	729257	01-Feb-13	11976	Engineerin	5908	11976	0500002	2012905005048	01-Feb-13	201290501648	01-Feb-13
RPF INSPECTOR STN ET	015930	01-Feb-13	4980	Security	17	4980	1200011	2012905005046	01-Feb-13	201290501648	01-Feb-13
SR DEE TRD BPL	729257	01-Feb-13	68041	TRD	50118	68041	2700004	2012905004999	31-Jan-13	201290501649	01-Feb-13
TECHNO PLANNERS LTD	729259	01-Feb-13	2849	RRB	2224	2920	T03097	2012904001960	28-Jan-13	201290401427	29-Jan-13
TECHNO PLANNERS LTD	729259	01-Feb-13	12248	Operating	3182	12532	T03097	2012904001961	29-Jan-13	201290401428	29-Jan-13
ANIL KUMAR JHA	729259	01-Feb-13	282755	Engineerin	ET PVC IST	298472	A01585	2012904001967	29-Jan-13	201290401431	29-Jan-13
M S OM PRAKASH GOYAL CO	729259	01-Feb-13	371615	Engineerin	GUN 12 13	383784	VC03839	2012904001969	29-Jan-13	201290401433	29-Jan-13
SHRI B N TRAVELING	729259	01-Feb-13	51372	TRS	LF ET01	55120	VC05402	2012904001993	29-Jan-13	201290401444	29-Jan-13
SHRI PRADEEP KUMAR JAIN	729259	01-Feb-13	182949	Engineerin	BPL R 274	195180	S00394	2012904001990	29-Jan-13	201290401445	29-Jan-13
SHRI PRADEEP KUMAR JAIN	729259	01-Feb-13	186643	Engineerin	BPL R 275	198481	S00394	2012904001989	29-Jan-13	201290401445	29-Jan-13
M S ANIL CONSTRUCTION	729259	01-Feb-13	815480	Engineerin	BPL R 234	883718	VC05734	2012904001988	29-Jan-13	201290401446	29-Jan-13
M S OM HIGHTECH ENGG CONS	729260	01-Feb-13	48469	TRS	TRO T 11 0	59400	VC05651	2012904001986	29-Jan-13	201290401447	29-Jan-13
M S OM HIGHTECH ENGG CONS	729260	01-Feb-13	30943	TRS	TRO 03	61380	VC05651	2012904001985	29-Jan-13	201290401447	29-Jan-13
M S ASKA EQUIPMENTS LTD	729259	01-Feb-13	112004	Mechanica	141	114290	VC05208	2012904001976	29-Jan-13	201290401448	29-Jan-13
DHRUVI SYSTEMS	729259	01-Feb-13	1679	Electrical	RENTAL DS	1719	D01703	2012904001965	29-Jan-13	201290401430	29-Jan-13
DHRUVI SYSTEMS	729259	01-Feb-13	2871	Electrical	RENTAL DS	2937	D01703	2012904001964	29-Jan-13	201290401430	29-Jan-13
DHRUVI SYSTEMS	729259	01-Feb-13	2368	Electrical	RENTAL DS	2421	D01703	2012904001963	29-Jan-13	201290401430	29-Jan-13
M S MODSONIC INSTRUMENTS I	729259	01-Feb-13	8257	Mechanica	5573	8427	M02201	2012904001966	29-Jan-13	201290401432	29-Jan-13
VANDANA MEDICO TRADERS	729260	01-Feb-13	4147	Medical	CR222	4320	OO04055	2012905004909	30-Jan-13	201290501635	30-Jan-13
M S KAKKAJEE BUILDERS	729259	01-Feb-13	141372	Engineerin	SVPI 12 13	154508	M00709	2012904001999	31-Jan-13	201290401453	31-Jan-13
M S LAXMI NARAYAN PANTHI	729259	01-Feb-13	674564	Engineerin	SVPI 12 13	814782	VC06100	2012904002016	01-Feb-13	201290401468	01-Feb-13
SHRI BHARAT YADAV	729259	01-Feb-13	149655	Engineerin	SVPI 12 13	173016	VC06140	2012904002017	01-Feb-13	201290401469	01-Feb-13
SHRI LAXMINARAYAN PANTHI	729259	01-Feb-13	583886	Engineerin	ET 11 119	627241	S00098	2012904002020	01-Feb-13	201290401472	01-Feb-13
SHRI KESHAR SINGH YADAV	729260	01-Feb-13	112731	Engineerin	SFY 2012 1	119672	VC05017	2012904002035	01-Feb-13	201290401477	01-Feb-13
M S LUCKY FABRICATORS	729259	01-Feb-13	558345	Engineerin	BPL R 243	662189	M01733	2012904002037	01-Feb-13	201290401478	01-Feb-13
AMIT ENGINEERING WORKS	729259	01-Feb-13	134400	Engineerin	25	134400	A00360	2012905004943	31-Jan-13	201290501638	31-Jan-13
M S DAYAL CONSTRUCTION	729260	01-Feb-13	1607981	Engineerin	BIN R 121	1897681	M00371	2012904002000	31-Jan-13	201290401454	31-Jan-13
SHRI CKENDRA AFTAB	729259	01-Feb-13	1724441	Engineerin	BIN R 120	1820747	S00067	2012904002001	31-Jan-13	201290401455	31-Jan-13
SR DME BPL	729212	01-Feb-13	92157	Mechanica	17535	92157	0600008	2012905004945	31-Jan-13	201290501640	31-Jan-13
DY CE TM BPL	729257	01-Feb-13	14000	Engineerin	16844	14000	0500008	2012905004949	31-Jan-13	201290501641	31-Jan-13
SR DEE TRO BPL	729257	01-Feb-13	10509	TRS	109842	10509	1700001	2012905004946	31-Jan-13	201290501641	31-Jan-13
ADEE TRD GUNA	729257	01-Feb-13	19914	TRD	21186	19914	2700001	2012905004948	31-Jan-13	201290501641	31-Jan-13
M S PREMIER LAGISTICS NAGPU	729259	01-Feb-13	988779	Mechanica	ET DL S MA	1127019	VC06177	2012904002003	31-Jan-13	201290401456	31-Jan-13
RITU CONSTRUCTION	729260	01-Feb-13	194726	Engineerin	SVPI 12 13	226508	R01757	2012904002006	31-Jan-13	201290401458	31-Jan-13
SHRI JAHOR KHAN	729259	01-Feb-13	62664	Engineerin	SVPI 12 13	66147	S00224	2012904002005	31-Jan-13	201290401459	31-Jan-13
M S APCON INDIA	729259	01-Feb-13	398726	Commercia	BPL CLE 5	488342	VC06005	2012904002007	31-Jan-13	201290401460	31-Jan-13
M S MAHESH ENTERPRISES	729259	01-Feb-13	69456	TRS	ET TRS 49	72551	VC06014	2012904002008	31-Jan-13	201290401461	31-Jan-13
F A ENGINEERS	729259	01-Feb-13	641406	Engineerin	BPL R 290 5	739509	F00941	2012904002021	01-Feb-13	201290401473	01-Feb-13
M S EVER GREEN ELECTRIC WOR	729260	01-Feb-13	244483	Electrical	BPL QTN 04	262616	M02971	2012904002023	01-Feb-13	201290401474	01-Feb-13
SHRI LAXMINARAYAN PANTHI	729259	01-Feb-13	670892	Engineerin	ET 10 105	728013	S00098	2012904002019	01-Feb-13	201290401471	01-Feb-13
CENTRAL GASKET CO	729259	01-Feb-13	3780	****	3686	3780	C00260	2012905004914	30-Jan-13	201290501634	30-Jan-13
EXCEL LIFE CARE	729259	01-Feb-13	74368	Medical	ELC 09 201	74368	OO06194	2012905004913	30-Jan-13	201290501636	30-Jan-13