

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S SHIVA CONSTRUCTION	729271	04-Feb-13	178965	Engineering	BPL R PVC :	188913	M00235	2012904001948	28-Jan-13	201290401424	28-Jan-13
M S NEW BOMBAY CONSTRUCTION	729271	04-Feb-13	4613412	Engineering	BPL R 276	4873276	M00619	2012904002050	01-Feb-13	201290401486	01-Feb-13
M S NEW BOMBAY CONSTRUCTION	729271	04-Feb-13	2316661	Engineering	BPL R 240	2659848	M00619	2012904002049	01-Feb-13	201290401486	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	581564	Engineering	T15004	581564	M02160	2012904002033	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	14522	Engineering	T119	14522	M02160	2012904002032	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	7769	Engineering	T15124	7769	M02160	2012904002031	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	230424	Engineering	T15125	230424	M02160	2012904002030	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	40239	Engineering	T15234	40239	M02160	2012904002029	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	267572	Engineering	T15459	267572	M02160	2012904002026	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	74854	Engineering	T14998	74854	M02160	2012904002025	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	52228	Engineering	T163	52228	M02160	2012904002024	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	5828	Engineering	T218	5828	M02160	2012904002022	01-Feb-13	201290401487	01-Feb-13
M S PLASSER INDIA PVT LIMIT	729271	04-Feb-13	220540	Engineering	T15066	220540	M02160	2012904001987	29-Jan-13	201290401487	01-Feb-13
M S SHAHZAD TRADERS	729271	04-Feb-13	234661	Mechanica	ET RAKET 1	276918	VC05072	2012904002051	01-Feb-13	201290401490	01-Feb-13
POSTMASTER C T T NAGAR BHOPA	729273	04-Feb-13	16551	Engineering	T156	16551	P00333	2012905005096	04-Feb-13	201290501655	04-Feb-13
POSTMASTER C T T NAGAR BHOPA	729273	04-Feb-13	2029	Engineering	T242	2029	P00333	2012905005095	04-Feb-13	201290501655	04-Feb-13
POSTMASTER C T T NAGAR BHOPA	729273	04-Feb-13	9001	Engineering	T155	9001	P00333	2012905005094	04-Feb-13	201290501655	04-Feb-13
NEW TULSI HARDWARE MACHINI	729272	04-Feb-13	12500	Mechanica	T246	12500	VP03758	2012905005049	01-Feb-13	201290501656	04-Feb-13
BEETA TECH SYSTEMS	729272	04-Feb-13	14520	Electrical	T1703	14520	B00693	2012905005045	01-Feb-13	201290501656	04-Feb-13
ADV MULTI SERVICES	729272	04-Feb-13	1980	Operating	T023	1980	A00153	2012905005043	01-Feb-13	201290501656	04-Feb-13
TECHNO PLANNERS LTD	729271	04-Feb-13	8831	RRB	T3291	9016	T03097	2012904001959	28-Jan-13	201290401426	28-Jan-13
TECHNO PLANNERS LTD	729271	04-Feb-13	3215	RRB	T2915	3282	T03097	2012904001958	28-Jan-13	201290401426	28-Jan-13
TECHNO PLANNERS LTD	729271	04-Feb-13	8406	RRB	T2547	8582	T03097	2012904001957	28-Jan-13	201290401426	28-Jan-13
M S RAVI TRADERS	729272	04-Feb-13	318612	Electrical	BPL LG TN	358680	M00773	2012904002028	01-Feb-13	201290401475	01-Feb-13
M S RAVI TRADERS	729272	04-Feb-13	462511	Electrical	BPL LG 31 :	483120	M00773	2012904002027	01-Feb-13	201290401476	01-Feb-13
S K ENGINEERING ENTERPRISES	729271	04-Feb-13	9100	****	T122 12 13	9100	S01574	2012905005066	01-Feb-13	201290501651	01-Feb-13
SHREE RUBBER WORKS	729271	04-Feb-13	15337	****	T647	15337	S00959	2012905005065	01-Feb-13	201290501651	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5021	Personnel	T1865	5021	OO04230	2012905005076	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5183	Mechanica	T1866	5183	OO04230	2012905005075	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5996	Commercia	T1708	5996	OO04230	2012905005074	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2984	Commercia	T1732	2984	OO04230	2012905005073	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2996	Commercia	T1715	2996	OO04230	2012905005072	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	6959	Commercia	T1714	6959	OO04230	2012905005071	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5033	Commercia	T1713	5033	OO04230	2012905005070	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2996	Commercia	T1711	2996	OO04230	2012905005069	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5996	Operating	T1710	5996	OO04230	2012905005068	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	6368	Operating	T1894	6368	OO04230	2012905005067	01-Feb-13	201290501652	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5992	Commercia	T1712	5992	OO04230	2012905005084	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2992	Commercia	T1706	2992	OO04230	2012905005083	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2995	Commercia	T1707	2995	OO04230	2012905005082	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5507	Mechanica	T1299	5507	OO04230	2012905005081	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5381	Mechanica	T1860	5381	OO04230	2012905005080	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	5498	Mechanica	T1859	5498	OO04230	2012905005078	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	4611	Mechanica	T1864	4611	OO04230	2012905005077	01-Feb-13	201290501653	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	4000	Commercia	T1705	4000	OO04230	2012905005089	01-Feb-13	201290501654	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2996	Commercia	T1704	2996	OO04230	2012905005088	01-Feb-13	201290501654	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	2988	Commercia	T1703	2988	OO04230	2012905005087	01-Feb-13	201290501654	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	3492	Commercia	T1702	3492	OO04230	2012905005086	01-Feb-13	201290501654	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	3500	Commercia	T1701	3500	OO04230	2012905005085	01-Feb-13	201290501654	01-Feb-13
SHRI SAIBABA TOURS TRAVELS	729272	04-Feb-13	4888	Mechanica	T1861	4888	OO04230	2012905005079	01-Feb-13	201290501654	01-Feb-13
SHRI AMIT GUPTA	729271	04-Feb-13	30551	Engineering	BPL R 734	32250	S00056	2012904002046	01-Feb-13	201290401491	04-Feb-13
M S HARIDAS	729271	04-Feb-13	3180827	Engineering	SVPI 12 13	3407821	M00269	2012904002052	04-Feb-13	201290401492	04-Feb-13
PATHAK BROTHERS CO	729271	04-Feb-13	2720	Medical	T441	2720	P02068	2012905004920	30-Jan-13	201290501650	01-Feb-13
GROUP 3 LOGISTIC	729271	04-Feb-13	149770	Medical	BPL H CON	171735	VC04914	2012904002039	01-Feb-13	201290401480	01-Feb-13
ABHISHEK MISHRA	729272	04-Feb-13	166327	Medical	T14 BPL M 0	193000	VC05724	2012904002040	01-Feb-13	201290401481	01-Feb-13
M S EUREKA FORBES LTD	729271	04-Feb-13	884398	Mechanica	T29 TH MCC	939845	M02744	2012904002041	01-Feb-13	201290401482	01-Feb-13
SMT SUDHA SADHAWANI	729271	04-Feb-13	12660	Medical	T16 G 16	15000	VC06070	2012904002043	01-Feb-13	201290401483	01-Feb-13
SMT SUDHA SADHAWANI	729271	04-Feb-13	14660	Medical	T16 G 16	15000	VC06070	2012904002042	01-Feb-13	201290401483	01-Feb-13
SHRI CKENDRA AFTAB	729271	04-Feb-13	564090	Engineering	BPL 12 131	595446	S00067	2012904002045	01-Feb-13	201290401484	01-Feb-13
SHRI CKENDRA AFTAB	729271	04-Feb-13	2254338	Engineering	BPL R 244	2369040	S00067	2012904002044	01-Feb-13	201290401484	01-Feb-13
M S KHEM CHAND	729271	04-Feb-13	1570891	Engineering	ET 27	1624034	VC04983	2012904002048	01-Feb-13	201290401489	01-Feb-13
SHRI LAXMINARAYAN PANTHI	729271	04-Feb-13	547235	Engineering	BPL R 271	645827	S00098	2012904002053	04-Feb-13	201290401493	04-Feb-13
SR DME DSL ET	015933	04-Feb-13	59992	Mechanica	T11183	59992	0600019	2012905005102	04-Feb-13	201290501659	04-Feb-13
SR DEE TRO BPL	729274	04-Feb-13	25745	TRS	T9448	25745	1700001	2012905005100	04-Feb-13	201290501659	04-Feb-13
ADEN GUNA	729274	04-Feb-13	9992	Engineering	T2754	9992	0500011	2012905005097	04-Feb-13	201290501660	04-Feb-13
ADEN BIN	729274	04-Feb-13	13493	Engineering	T415	13493	0500001	2012905005099	04-Feb-13	201290501660	04-Feb-13
ADSTE BIN	729274	04-Feb-13	1999	S&T	T01	1999	0800001	2012905005098	04-Feb-13	201290501660	04-Feb-13
ADSTE M ET	015933	04-Feb-13	3959	S&T	T1226	3959	0800008	2012905005101	04-Feb-13	201290501660	04-Feb-13
ADMO HD	015933	04-Feb-13	4000	Medical	T303	4000	1300002	2012905005103	04-Feb-13	201290501660	04-Feb-13
ADSTE M ET	015933	04-Feb-13	4981	S&T	T6394	4981	0800008	2012905005092	01-Feb-13	201290501661	04-Feb-13
SR DME DSL ET	015933	04-Feb-13	68868	Mechanica	T17485	68868	0600019	2012905005091	01-Feb-13	201290501661	04-Feb-13
ADEN M ET	015933	04-Feb-13	23000	Engineering	T299	23000	0500015	2012905005090	01-Feb-13	201290501661	04-Feb-13
SR DFM BPL	729274	04-Feb-13	8300	Accounts	T185	8300	0200004	2012905005104	04-Feb-13	201290501661	04-Feb-13
M S BHARAT SECURITY SERVICE	729271	04-Feb-13	705578	TRS	T102	804226	M00227	2012904002054	04-Feb-13	201290401494	04-Feb-13
EXCELLON ENTERPRISES	729271	04-Feb-13	19565	Security	T1226	19565	OO04274	2012905004944	31-Jan-13	201290501642	31-Jan-13
STAR COMMUNICATION	729271	04-Feb-13	9805	Security	T117	9805	OO05216	2012905004915	30-Jan-13	201290501642	31-Jan-13
MEDINOVA	729271	04-Feb-13	29262	Medical	ME00412	29262	M02941	2012905004930	30-Jan-13	201290501643	31-Jan-13

OM ENTERPRISES	729271	04-Feb-13	47639	Medical	415	47639	O02634	2012905004927	30-Jan-13	201290501643	31-Jan-13
OM ENTERPRISES	729271	04-Feb-13	45813	Medical	416	45813	O02634	2012905004926	30-Jan-13	201290501643	31-Jan-13
PRAMOD TRADERS	729272	04-Feb-13	30075	Medical	0555	30075	P01973	2012905004924	30-Jan-13	201290501643	31-Jan-13
MEDINOVA	729271	04-Feb-13	4300	Medical	ME00452	4300	M02941	2012905004929	30-Jan-13	201290501644	31-Jan-13
A K ENTERPRISES	729271	04-Feb-13	2285	Medical	AK00385	2285	A03111	2012905004928	30-Jan-13	201290501644	31-Jan-13
PRAMOD TRADERS	729272	04-Feb-13	24630	Medical	0554	24630	P01973	2012905004925	30-Jan-13	201290501644	31-Jan-13
PALLAV PHARMA	729271	04-Feb-13	8505	Medical	VAT 12 13	8505	P02121	2012905004922	30-Jan-13	201290501644	31-Jan-13
PALLAV PHARMA	729271	04-Feb-13	18154	Medical	VAT 12 13	18154	P02121	2012905004921	30-Jan-13	201290501644	31-Jan-13
GREEN CROSS ENTERPRISES	729272	04-Feb-13	8270	Medical	51	8270	G02243	2012905004919	30-Jan-13	201290501644	31-Jan-13
CHHABRA ENTERPRISES	729272	04-Feb-13	6867	Medical	189	6867	C03078	2012905004918	30-Jan-13	201290501644	31-Jan-13
SANIFY SURGICALS	729272	04-Feb-13	9765	Medical	SS 93	9765	S03031	2012905004957	31-Jan-13	201290501645	31-Jan-13
RELIABLE SERVICES	729271	04-Feb-13	11500	Medical	102	11500	OO04515	2012905004956	31-Jan-13	201290501645	31-Jan-13
RACHIT ENTERPRISES	729271	04-Feb-13	11075	Medical	375	11075	R02943	2012905004940	30-Jan-13	201290501645	31-Jan-13
CHHABRA ENTERPRISES	729272	04-Feb-13	24406	Medical	1374	24406	C03078	2012905004933	30-Jan-13	201290501645	31-Jan-13
DHRUVI PHARMA PVT LTD	729271	04-Feb-13	1400	Medical	DI 001785	1400	D02241	2012905004932	30-Jan-13	201290501645	31-Jan-13
M S DEVINDER SINGH CO	729271	04-Feb-13	207895	Personnel	372	221760	M03064	2012904002038	01-Feb-13	201290401479	01-Feb-13
K P ENGINEERING CONSTRUCTION	729283	05-Feb-13	17222	Electrical	003	17222	VP06199	2012905005054	01-Feb-13	201290501657	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	91900	Mechanica	39	91900	VP06045	2012905004984	31-Jan-13	201290501665	05-Feb-13
VERMA SONS	729283	05-Feb-13	32508	Engineering	028	32508	V00704	2012905005053	01-Feb-13	201290501658	04-Feb-13
H B ENTERPRISES	729283	05-Feb-13	59740	Operating	175	59740	H02584	2012905005052	01-Feb-13	201290501658	04-Feb-13
NEW TULSI HARDWARE MACHINERY	729284	05-Feb-13	38940	Mechanica	245	38940	VP03758	2012905005050	01-Feb-13	201290501658	04-Feb-13
M S EVERON TECHNOLOGY	729283	05-Feb-13	346375	S&T	BPL N WKS	378000	VC06008	2012904002056	04-Feb-13	201290401496	04-Feb-13
M S SUNEJA TRADING CO	729283	05-Feb-13	124884	S&T	BPL N WKS	142345	M02213	2012904002057	04-Feb-13	201290401497	04-Feb-13
M S GULAB CHAND AGARWAL	729283	05-Feb-13	1457958	Engineering	HD 4 173	1539002	VC04101	2012904002058	04-Feb-13	201290401498	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	97125	Mechanica	41	97125	VP06045	2012905004982	31-Jan-13	201290501662	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	48990	Mechanica	31	48990	VP06045	2012905004981	31-Jan-13	201290501662	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	31800	Mechanica	33	31800	VP06045	2012905004980	31-Jan-13	201290501662	04-Feb-13
TIRUPATI ENGINEERING WORKS	729283	05-Feb-13	67600	Mechanica	R 057 12 1	67600	T01345	2012905004979	31-Jan-13	201290501662	04-Feb-13
ANPURNA TRADING COMPANY	729284	05-Feb-13	73521	Mechanica	15	73521	A00860	2012905004974	31-Jan-13	201290501662	04-Feb-13
HIMANSHU TRADERS	729283	05-Feb-13	28838	Mechanica	2494	28838	H00980	2012905004972	31-Jan-13	201290501662	04-Feb-13
JUNEJA TRADERS	729283	05-Feb-13	73950	Mechanica	79	73950	J00076	2012905004965	31-Jan-13	201290501662	04-Feb-13
HIMANSHU TRADERS	729283	05-Feb-13	79100	Mechanica	2523	79100	H00980	2012905005062	01-Feb-13	201290501663	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	37500	Mechanica	34	37500	VP06045	2012905004990	31-Jan-13	201290501663	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	45600	Mechanica	35	45600	VP06045	2012905004989	31-Jan-13	201290501663	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	58500	Mechanica	36	58500	VP06045	2012905004987	31-Jan-13	201290501663	04-Feb-13
DU ENGINEERING ENTERPRISES	729283	05-Feb-13	46425	Mechanica	40	46425	VP06045	2012905004983	31-Jan-13	201290501663	04-Feb-13
SHRI LAXMINARAYAN PANTHI	729283	05-Feb-13	167315	Engineering	BPL R 265	199980	S00098	2012904002055	04-Feb-13	201290401495	04-Feb-13
SHRI KRISHNA ENTERPRISES	729283	05-Feb-13	44187	Mechanica	513	44187	S02420	2012905005047	01-Feb-13	201290501657	04-Feb-13