

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
ALPHA ELECTRONICS	729381	11-Feb-13	80682	****	55	80682	VP04847	2012905005214	08-Feb-13	201290501714	08-Feb-13
AGROMACH SPARES CORPORATI	729381	11-Feb-13	190673	Engineering	15766	190673	A01656	2012905005197	08-Feb-13	201290501721	11-Feb-13
AJAY INDUSTRIES	729381	11-Feb-13	30188	Mechanica	38	30188	VP05573	2012905005211	08-Feb-13	201290501714	08-Feb-13
D BACHUBHAI BROS	729381	11-Feb-13	44592	Mechanica	747	44592	D01157	2012905005209	08-Feb-13	201290501714	08-Feb-13
AUTOMETERS ALLIANCE LTD	729381	11-Feb-13	64380	Mechanica	12131221	64380	A00649	2012905005208	08-Feb-13	201290501714	08-Feb-13
GENERAL STORES ENGINEERING C	729381	11-Feb-13	82368	Mechanica	596 WCR T	82368	G02890	2012905005207	08-Feb-13	201290501714	08-Feb-13
H R ENGINEERING WORKS	729382	11-Feb-13	95760	Mechanica	HRE 29 12	95760	H00355	2012905005206	08-Feb-13	201290501714	08-Feb-13
H R ENGINEERING WORKS	729382	11-Feb-13	96915	Mechanica	HRE 30 12	96915	H00355	2012905005205	08-Feb-13	201290501714	08-Feb-13
H R ENGINEERING WORKS	729382	11-Feb-13	96863	Mechanica	HRE 31 12	96863	H00355	2012905005204	08-Feb-13	201290501714	08-Feb-13
ARIHANT ENTERPRISES	729381	11-Feb-13	50321	Mechanica	197 12 13	50321	A02261	2012905005220	08-Feb-13	201290501715	08-Feb-13
H R ENGINEERING WORKS	729382	11-Feb-13	93083	****	HRE 036 12	93083	H00355	2012905005219	08-Feb-13	201290501715	08-Feb-13
NIRMAL ENGINEERING WORKS	729382	11-Feb-13	56070	Mechanica	163	56070	N02660	2012905005218	08-Feb-13	201290501715	08-Feb-13
R K ENGINEERING CORPORATION	729381	11-Feb-13	72349	****	3892 12 13	72349	R01752	2012905005217	08-Feb-13	201290501715	08-Feb-13
R K ENGINEERING CORPORATION	729381	11-Feb-13	70888	****	2587 2865	70888	R01752	2012905005216	08-Feb-13	201290501715	08-Feb-13
ALPHA ELECTRONICS	729381	11-Feb-13	32996	****	56	32996	VP04847	2012905005215	08-Feb-13	201290501715	08-Feb-13
TOSHNIWAL INDUSTRIES PVT LTD	729381	11-Feb-13	10887	Mechanica	1400 12	10887	VP03612	2012905005213	08-Feb-13	201290501716	08-Feb-13
INDURKHYA COMPUTER SALES	729382	11-Feb-13	20880	Mechanica	134	20880	I00337	2012905005210	08-Feb-13	201290501716	08-Feb-13
M S PLASSER INDIA PVT LIMIT	729381	11-Feb-13	30953	Engineering	T15291	30953	M02160	2012904002036	01-Feb-13	201290401534	08-Feb-13
M S PLASSER INDIA PVT LIMIT	729381	11-Feb-13	13609	Engineering	T15458	13609	M02160	2012904002034	01-Feb-13	201290401534	08-Feb-13
SR DPO BPL	729383	11-Feb-13	7000	Personnel	19189	7000	0300002	2012905005222	08-Feb-13	201290501717	08-Feb-13
SR DSTE BPL	729383	11-Feb-13	31759	S&T	51777	31759	0800004	2012905005223	08-Feb-13	201290501717	08-Feb-13
M S ET	015988	11-Feb-13	4923	Medical	13670	4923	1300009	2012905005221	08-Feb-13	201290501717	08-Feb-13
SAMARITAN CONSULTANCY TECI	729381	11-Feb-13	37576	TRS	STC 10 374	37576	VP06209	2012905005225	08-Feb-13	201290501718	08-Feb-13
SLAZER ELECTRONICS	729381	11-Feb-13	86100	TRS	SLA1218	86100	S01604	2012905005224	08-Feb-13	201290501718	08-Feb-13
M S NIRMAL ENGINEERING WORK	729382	11-Feb-13	98195	TRS	ET TRS WC	108588	M00250	2012904002109	08-Feb-13	201290401536	08-Feb-13
M S NIRMAL ENGINEERING WORK	729382	11-Feb-13	123196	TRS	ET TRS WC	135780	M00250	2012904002110	08-Feb-13	201290401537	08-Feb-13
M S SHANKER CONSTRUCTION	729382	11-Feb-13	237838	Engineering	GUNA 12 1	281990	M00106	2012904002111	11-Feb-13	201290401538	11-Feb-13
M S P K JAIN	729381	11-Feb-13	1289478	Engineering	SFY 12 13 &	1523648	M00868	2012904002112	11-Feb-13	201290401539	11-Feb-13
M S P K JAIN	729381	11-Feb-13	1214748	Engineering	SFY 12 13 &	1332733	M00868	2012904002113	11-Feb-13	201290401540	11-Feb-13
AGROMACH SPARES CORPORATI	729381	11-Feb-13	121661	Engineering	15817	121661	A01656	2012905005195	08-Feb-13	201290501719	11-Feb-13
AGROMACH SPARES CORPORATI	729381	11-Feb-13	116685	Engineering	15730	116685	A01656	2012905005196	08-Feb-13	201290501720	11-Feb-13
M S ACME MARKETING CONSULT	729381	11-Feb-13	84558	Mechanica	AMC ASL 1.	84558	M02062	2012905005212	08-Feb-13	201290501714	08-Feb-13
SHRI RAKESH SAHU	729424	12-Feb-13	56437	Engineering	BIN R 122	57746	VC05999	2012904002117	11-Feb-13	201290401544	11-Feb-13
ADEN M ETSMAL T MECH	016011	12-Feb-13	4190	Engineering	879	4190	0500015	2012905005242	12-Feb-13	201290501725	12-Feb-13
SR DPO BPL	729425	12-Feb-13	14973	Personnel	19	14973	0300002	2012905005241	12-Feb-13	201290501725	12-Feb-13
ADEN BPL	729425	12-Feb-13	11819	Engineering	915	11819	0500002	2012905005243	12-Feb-13	201290501725	12-Feb-13
ADEN BRIDGE	729425	12-Feb-13	2935	Engineering	NIL 3	2935	0500003	2012905005244	12-Feb-13	201290501725	12-Feb-13
LOCO FOREMAN BINA	729425	12-Feb-13	35562	TRS	029	35562	0600017	2012905005245	12-Feb-13	201290501726	12-Feb-13
SHRI LAXMINARAYAN PANTHI	729424	12-Feb-13	937472	Engineering	HD 3 227	1007848	S00098	2012904002120	12-Feb-13	201290401547	12-Feb-13
M S OMPRAKASH MENGHANI	729424	12-Feb-13	990830	Engineering	GUNA 12 1	1045907	M02370	2012904002121	12-Feb-13	201290401548	12-Feb-13
M S OMPRAKASH MENGHANI	729424	12-Feb-13	1435895	Engineering	SVPI 12 13	1561933	M02370	2012904002078	06-Feb-13	201290401548	12-Feb-13
VANDHANA INTERNATIONAL PVT	729424	12-Feb-13	8444	Engineering	019	8444	M02979	2012904002114	11-Feb-13	201290401541	11-Feb-13
VANDHANA INTERNATIONAL PVT	729424	12-Feb-13	23275	Engineering	020	23275	M02979	2012904002108	08-Feb-13	201290401541	11-Feb-13
VANDHANA INTERNATIONAL PVT	729424	12-Feb-13	84420	Engineering	043	84420	M02979	2012904002106	08-Feb-13	201290401541	11-Feb-13
VANDHANA INTERNATIONAL PVT	729424	12-Feb-13	84456	Engineering	040	84456	M02979	2012904002105	08-Feb-13	201290401541	11-Feb-13
VANDHANA INTERNATIONAL PVT	729424	12-Feb-13	19515	Engineering	044	19515	M02979	2012904002104	08-Feb-13	201290401541	11-Feb-13
LAXVEN SYSTEMS	729424	12-Feb-13	60169	TRS	082 A 12 1	60169	L01035	2012905005234	11-Feb-13	201290501727	12-Feb-13
M S SHIVA CONSTRUCTION	729424	12-Feb-13	87365	Engineering	ET WKS PV	92220	M00235	2012904002116	11-Feb-13	201290401543	11-Feb-13
KNORR BREMSE INDIA PVT LTD	729424	12-Feb-13	67913	Mechanica	2077 A	67913	K02646	2012905005151	07-Feb-13	201290501724	11-Feb-13
MAHAK ENTERPRIZES	729443	13-Feb-13	8750	TRS	79	8750	0005938	2012905005232	11-Feb-13	201290501723	11-Feb-13
SHANKERLAL KANOJIA	729444	13-Feb-13	19543	Commercia	SS ET RR 5	19996	VC04045	2012904002130	13-Feb-13	201290401553	13-Feb-13
M S APCON INDIA	729443	13-Feb-13	112711	Commercia	HBJ CLEAN	159798	VC06005	2012904002123	13-Feb-13	201290401550	13-Feb-13
M S NEW NATIONAL TRAVELS TC	729443	13-Feb-13	24541	Operating	B T S JEEP I	25110	N00287	2012904002115	11-Feb-13	201290401542	11-Feb-13
HIMANSHU TRADERS	729443	13-Feb-13	56695	TRS	2522	56695	H00980	2012905005233	11-Feb-13	201290501722	11-Feb-13
STONE INDIA LTD	729443	13-Feb-13	132158	TRS	0308	132158	S00334	2012905005237	11-Feb-13	201290501730	12-Feb-13
STONE INDIA LTD	729443	13-Feb-13	24859	TRS	02002 R	24859	S00334	2012905005238	11-Feb-13	201290501731	12-Feb-13
SHRI SAIBABA TOURS TRAVELS	729444	13-Feb-13	3496	Operating	1743	3496	0004230	2012905005249	12-Feb-13	201290501739	13-Feb-13
JAI MAHAAKAL TRAVELS	729443	13-Feb-13	1500	Stores	725	1500	0006175	2012905005248	12-Feb-13	201290501739	13-Feb-13
JAI MAHAAKAL TRAVELS	729443	13-Feb-13	1500	Stores	950	1500	0006175	2012905005247	12-Feb-13	201290501739	13-Feb-13
JAI MAHAAKAL TRAVELS	729443	13-Feb-13	1500	Stores	936	1500	0006175	2012905005246	12-Feb-13	201290501739	13-Feb-13
SR DEN CO BPL	729445	13-Feb-13	1189644	Engineering	39373	1189644	0500009	2012905005256	12-Feb-13	201290501737	12-Feb-13
ADSTE M ET	016019	13-Feb-13	4986	S&T	109	4986	0800008	2012905005257	12-Feb-13	201290501738	12-Feb-13
ADEN HD	016019	13-Feb-13	10992	Engineering	8160	10992	0500005	2012905005258	12-Feb-13	201290501738	12-Feb-13
ADSTE GUNA	729442	13-Feb-13	1999	S&T	45234	1999	0800009	2012905005259	12-Feb-13	201290501738	12-Feb-13
XEN BRIDGE	729442	13-Feb-13	5990	Engineering	4715	5990	0500024	2012905005260	12-Feb-13	201290501738	12-Feb-13
M S RELIANCE COMMUNICATION	729443	13-Feb-13	737640	Engineering	BPL W CON	777406	VC06211	2012904002122	13-Feb-13	201290401549	13-Feb-13