

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SR DEE G BPL	729853	07-Mar-13	22777	Electrical	6060	22777	0700005	2012905005818	07-Mar-13	201290501875	07-Mar-13
M S BHAGWATI ELECTROWAV	729856	07-Mar-13	119722	Electrical	BPL LG 31 8	135115	VC06041	2012904002310	07-Mar-13	201290401692	07-Mar-13
M S MAHAVEER SECURITY GUA	729856	07-Mar-13	321023	Operating & Tr	GRR ET 6TH	337817	M02371	2012904002313	07-Mar-13	201290401695	07-Mar-13
M S SHANKER CONSTRUCTION	729857	07-Mar-13	961310	Engineering	GUNA 12 13	1140463	M00106	2012904002312	07-Mar-13	201290401694	07-Mar-13
RITU CONSTRUCTION	729857	07-Mar-13	1653607	Engineering	GUNA 12 13	1745745	R01757	2012904002309	07-Mar-13	201290401691	07-Mar-13
RPF INSPECTOR STN ET	016196	07-Mar-13	4960	Security	21	4960	1200011	2012905005808	07-Mar-13	201290501871	07-Mar-13
CREW CONTROLLER GUNA	729853	07-Mar-13	2763	TRS	13	2763	0600030	2012905005812	07-Mar-13	201290501871	07-Mar-13
ADEE TRD BIN	729853	07-Mar-13	30463	TRS	2021	30463	2700001	2012905005811	07-Mar-13	201290501871	07-Mar-13
ADSTE TELE BPL	729853	07-Mar-13	1955	S&T	22680	1955	0800002	2012905005810	07-Mar-13	201290501871	07-Mar-13
ADSTE BIN	729853	07-Mar-13	1000	S&T	277	1000	0800001	2012905005809	07-Mar-13	201290501871	07-Mar-13
D T I BTC	729853	07-Mar-13	1262	Operating & Tr	5	1262	0900001	2012905005807	07-Mar-13	201290501871	07-Mar-13
WAHAB MODH KHAN	729857	07-Mar-13	109980	TRS	BPL TRO M 0	125357	VC06229	2012904002308	06-Mar-13	201290401689	06-Mar-13
M S SUNITA DIESELS	729856	07-Mar-13	151398	Electrical	BPL LG 8 01	159810	S00545	2012904002307	06-Mar-13	201290401688	06-Mar-13
M S BHARAT SECURITY SERVICE	729856	07-Mar-13	402253	TRS	TRO LINE BO	458492	M00227	2012904002304	06-Mar-13	201290401685	06-Mar-13
ADSTE M ET	016196	07-Mar-13	4980	S&T	132	4980	0800008	2012905005801	06-Mar-13	201290501864	06-Mar-13
ADEN SFX	729853	07-Mar-13	15064	Engineering	2887	15064	0500006	2012905005800	06-Mar-13	201290501864	06-Mar-13
SHRI NAGINCHAND BANSAL	729856	07-Mar-13	13558	Engineering	HD 3RD PVC	14311	S02327	2012904002301	06-Mar-13	201290401682	06-Mar-13
SHRI SHATRUNJAY SINGH	729856	07-Mar-13	150970	Engineering	ET 2 178	172280	VC05830	2012904002299	06-Mar-13	201290401681	06-Mar-13
M S TARUN PRINTERS	729856	07-Mar-13	7980	RCT	029	7980	OO06228	2012905005806	06-Mar-13	201290501870	06-Mar-13
M S PLASSER INDIA PVT LIMIT	729856	07-Mar-13	45001	Engineering	T15529	45001	M02160	2012904002281	04-Mar-13	201290401690	06-Mar-13
M S PLASSER INDIA PVT LIMIT	729856	07-Mar-13	20526	Engineering	293	20526	M02160	2012904002283	04-Mar-13	201290401690	06-Mar-13
M S PLASSER INDIA PVT LIMIT	729856	07-Mar-13	8181	Engineering	377	8181	M02160	2012904002288	04-Mar-13	201290401690	06-Mar-13
M S GLOBAL LEISURE INDIA TOI	729856	07-Mar-13	22235	S&T	BPL N WKS 1:	25936	VC05988	2012904002306	06-Mar-13	201290401687	06-Mar-13
M S HOTEL ASHOKA OCCAN DX	729856	07-Mar-13	606404	Mechanical	ET D S MECH	698245	VC06232	2012904002316	07-Mar-13	201290401697	07-Mar-13
SHRI MOHMAD ANAS	729857	07-Mar-13	143452	Engineering	BPL R 313	148296	VC05961	2012904002315	07-Mar-13	201290401696	07-Mar-13
M S MAHESH ENTERPRISES	729856	07-Mar-13	831016	Medical	4 TH	1071324	VC06014	2012904002311	07-Mar-13	201290401693	07-Mar-13
GUPTA PRINTERS	729894	08-Mar-13	46343	Mechanical	212	52822	OO06227	2012905005815	07-Mar-13	201290501876	07-Mar-13
CMS BPL	729897	08-Mar-13	90467	Medical	80	90467	1300003	2012905005860	08-Mar-13	201290501886	08-Mar-13
DIRECTOR INSPECTION ELECTRI	729897	08-Mar-13	1492	Engineering	2079	1492	0100003	2012905005858	08-Mar-13	201290501885	08-Mar-13
ADEN M BPL	729897	08-Mar-13	16664	Engineering	2088	16664	0500016	2012905005856	08-Mar-13	201290501885	08-Mar-13
SR DSTE BPL	729897	08-Mar-13	13995	S&T	6906	13995	0800004	2012905005855	08-Mar-13	201290501885	08-Mar-13
M S TECHMECHO	729894	08-Mar-13	109106	Engineering	393 12 13	109106	OO05818	2012905005749	05-Mar-13	201290501867	06-Mar-13
KRISHNA UDYOG	729894	08-Mar-13	33597	Mechanical	KU 30	33597	VP04446	2012905005726	05-Mar-13	201290501857	05-Mar-13
KRISHNA UDYOG	729894	08-Mar-13	56564	Mechanical	KU 46	56564	VP04446	2012905005727	05-Mar-13	201290501857	05-Mar-13
FAIVELEY TRANSPORT INDIA LTI	729894	08-Mar-13	44242	Mechanical	128472	44242	F02295	2012905005730	05-Mar-13	201290501857	05-Mar-13
AIDAS MARKETING	729894	08-Mar-13	47400	Mechanical	263	47400	VP04854	2012905005731	05-Mar-13	201290501857	05-Mar-13
SUPTHA MARKETING	729894	08-Mar-13	97120	Mechanical	103	97120	S02470	2012905005732	05-Mar-13	201290501857	05-Mar-13
SUPTHA MARKETING	729894	08-Mar-13	65650	Mechanical	112	65650	S02470	2012905005733	05-Mar-13	201290501857	05-Mar-13
TECHNO CRAFT	729894	08-Mar-13	96075	Mechanical	031	96075	VP06173	2012905005734	05-Mar-13	201290501857	05-Mar-13
M S J J SALES SERVICE	729894	08-Mar-13	96749	Mechanical	JJS CI 911	96749	VP05258	2012905005735	05-Mar-13	201290501857	05-Mar-13
ADMO HU ET	016216	08-Mar-13	1541	Medical	490	1541	1300014	2012905005857	08-Mar-13	201290501885	08-Mar-13
M S JAKSON ENTERPRISES	729894	08-Mar-13	2371653	TRD	BPL TRD 01	2613860	VC05711	2012904002320	07-Mar-13	201290401701	07-Mar-13
M S EUREKA FORBES LTD	729894	08-Mar-13	818094	Mechanical	30 TH MCC	879770	M02744	2012904002319	07-Mar-13	201290401700	07-Mar-13
EXCELLENT ENTERPRISES	729895	08-Mar-13	124191	Medical	I ST AND FIN	143196	E02836	2012904002318	07-Mar-13	201290401699	07-Mar-13
SHRI NARENDRA KUMAR	729894	08-Mar-13	163374	Engineering	BIN R 86	187334	S02641	2012904002305	06-Mar-13	201290401686	06-Mar-13
MICRO INTEGRATED SEMI CONI	729894	08-Mar-13	178913	TRS	425	186368	VP05422	2012905005805	06-Mar-13	201290501869	06-Mar-13
M S R G CONSTRUCTION	729894	08-Mar-13	382987	Engineering	SVPI 12 13 8	395917	VC06236	2012904002321	08-Mar-13	201290401702	08-Mar-13
NEW TULSI HARDWARE MACH	729896	08-Mar-13	16140	Mechanical	260	16140	VP03758	2012905005852	07-Mar-13	201290501878	07-Mar-13
M S ASHRAF KHAN	729894	08-Mar-13	94074	Mechanical	MANUAL WA	110789	VC06233	2012904002317	07-Mar-13	201290401698	07-Mar-13
AMM ELS ET	016217	08-Mar-13	94062	TRS	26	94062	1700010	2012905005851	07-Mar-13	201290501877	07-Mar-13
CHAIRMAN RRB	729897	08-Mar-13	5800	RRB	445	5800	2900001	2012905005861	08-Mar-13	201290501885	08-Mar-13
SR DEE TRO BPL	729897	08-Mar-13	24804	TRS	479	24804	1700001	2012905005859	08-Mar-13	201290501885	08-Mar-13