

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
NEW TULSI HARDWARE MACHINER	729896	08-Mar-13	16140	Mechanica	260	16140	VP03758	2012905005852	07-Mar-13	201290501878	07-Mar-13
CMS BPL	729897	08-Mar-13	90467	Medical	80	90467	1300003	2012905005860	08-Mar-13	201290501886	08-Mar-13
M S R G CONSTRUCTION	729894	08-Mar-13	382987	Engineerin	SVPI 12 13 82	395917	VC06236	2012904002321	08-Mar-13	201290401702	08-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
DIRECTOR INSPECTION ELECTRICAL	729897	08-Mar-13	1492	Engineerin	2079	1492	0100003	2012905005858	08-Mar-13	201290501885	08-Mar-13
ADEN M BPL	729897	08-Mar-13	16664	Engineerin	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
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	Mechanica	30 TH MCC	879770	M02744	2012904002319	07-Mar-13	201290401700	07-Mar-13
EXCELLENT ENTERPRISES	729895	08-Mar-13	124191	Medical	I ST AND FINAL	143196	E02836	2012904002318	07-Mar-13	201290401699	07-Mar-13
M S ASHRAF KHAN	729894	08-Mar-13	94074	Mechanica	MANUAL WAS	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
GUPTA PRINTERS	729894	08-Mar-13	46343	Mechanica	212	52822	0006227	2012905005815	07-Mar-13	201290501876	07-Mar-13
M S TECHMECHO	729894	08-Mar-13	109106	Engineerin	393 12 13	109106	0005818	2012905005749	05-Mar-13	201290501867	06-Mar-13
KRISHNA UDYOG	729894	08-Mar-13	33597	Mechanica	KU 30	33597	VP04446	2012905005726	05-Mar-13	201290501857	05-Mar-13
KRISHNA UDYOG	729894	08-Mar-13	56564	Mechanica	KU 46	56564	VP04446	2012905005727	05-Mar-13	201290501857	05-Mar-13
FAIVELEY TRANSPORT INDIA LTD	729894	08-Mar-13	44242	Mechanica	128472	44242	F02295	2012905005730	05-Mar-13	201290501857	05-Mar-13
AIDAS MARKETING	729894	08-Mar-13	47400	Mechanica	263	47400	VP04854	2012905005731	05-Mar-13	201290501857	05-Mar-13
SUPTHA MARKETING	729894	08-Mar-13	97120	Mechanica	103	97120	S02470	2012905005732	05-Mar-13	201290501857	05-Mar-13
SUPTHA MARKETING	729894	08-Mar-13	65650	Mechanica	112	65650	S02470	2012905005733	05-Mar-13	201290501857	05-Mar-13
TECHNO CRAFT	729894	08-Mar-13	96075	Mechanica	031	96075	VP06173	2012905005734	05-Mar-13	201290501857	05-Mar-13
M S J J SALES SERVICE	729894	08-Mar-13	96749	Mechanica	JJS CI 911	96749	VP05258	2012905005735	05-Mar-13	201290501857	05-Mar-13
SHRI NARENDRA KUMAR	729894	08-Mar-13	163374	Engineerin	BIN R 86	187334	S02641	2012904002305	06-Mar-13	201290401686	06-Mar-13
MICRO INTEGRATED SEMI CONDUCT	729894	08-Mar-13	178913	TRS	425	186368	VP05422	2012905005805	06-Mar-13	201290501869	06-Mar-13
GURUDEV TRADERS	729901	11-Mar-13	2840	Medical	GT I00078	2898	0006037	2012905005652	01-Mar-13	201290501879	08-Mar-13
SHRI M K GUPTA	729901	11-Mar-13	134744	Engineerin	BIN R 130	159019	S00590	2012904002324	08-Mar-13	201290401703	08-Mar-13
PHARMA CARE	729901	11-Mar-13	11907	Medical	3197	11907	P02390	2012905005650	01-Mar-13	201290501879	08-Mar-13
CHOPDA ENTERPRISES	729901	11-Mar-13	3900	Medical	0820	4149	C02242	2012905005649	01-Mar-13	201290501879	08-Mar-13
MC TECH SERVICES	729901	11-Mar-13	2330	Commercia	313	2330	M00743	2012905005679	04-Mar-13	201290501881	08-Mar-13
DMO SFY HEALTH UNIT SFY	729904	11-Mar-13	774	Medical	2424	774	1300004	2012905005891	11-Mar-13	201290501908	11-Mar-13
MAMTA STATIONERY	729901	11-Mar-13	8396	TRD	119	8396	M03112	2012905005677	04-Mar-13	201290501881	08-Mar-13
MAMTA STATIONERY	729901	11-Mar-13	20160	TRD	117	20160	M03112	2012905005672	04-Mar-13	201290501881	08-Mar-13
SUPREME ENTERPRISES	729901	11-Mar-13	20684	Mechanica	1213 472	20684	S02712	2012905005671	04-Mar-13	201290501881	08-Mar-13
INDORIA TRADERS	729901	11-Mar-13	4557	Medical	909	4557	I02286	2012905005664	01-Mar-13	201290501881	08-Mar-13
PALLAV PHARMA	729901	11-Mar-13	7409	Medical	RO13	7560	P02121	2012905005655	01-Mar-13	201290501879	08-Mar-13
GOGIA SURGICAL AND MEDICAL	729901	11-Mar-13	18913	Medical	CR 00966	18913	G02085	2012905005658	01-Mar-13	201290501879	08-Mar-13
OM ENTERPRISES	729901	11-Mar-13	4075	Medical	558	4158	O02634	2012905005659	01-Mar-13	201290501879	08-Mar-13
CHHABRA ENTERPRISES	729902	11-Mar-13	12020	Medical	243	12020	C03078	2012905005660	01-Mar-13	201290501879	08-Mar-13
ANURAG PHARMA	729901	11-Mar-13	8883	Medical	ANPH 354	9870	0005699	2012905005661	01-Mar-13	201290501881	08-Mar-13
RAJPAL ABHIKARAN BHOPAL PVT	729901	11-Mar-13	6145	Medical	01338	6145	R03089	2012905005663	01-Mar-13	201290501881	08-Mar-13
M S SHANKER CONSTRUCTION	729902	11-Mar-13	1012452	Engineerin	SVPI 12 13 83	1046635	M00106	2012904002340	11-Mar-13	201290401712	11-Mar-13
M S SANCHI ENGINEERING ASSOCIA	729902	11-Mar-13	533835	Engineerin	HD 6 247	563509	VC04503	2012904002327	11-Mar-13	201290401711	11-Mar-13
M S NAUSHAD AHMED	729902	11-Mar-13	404528	Engineerin	ET 4 179	432018	VC05278	2012904002328	11-Mar-13	201290401710	11-Mar-13
M S KHEM CHAND	729901	11-Mar-13	2078307	Engineerin	ET 10 PVC	2148683	VC04983	2012904002326	11-Mar-13	201290401708	11-Mar-13
DSC RPF BPL	729904	11-Mar-13	32320	Security	35536	32320	1200001	2012905005870	11-Mar-13	201290501904	11-Mar-13
CMS BPL	729904	11-Mar-13	9000	Medical	6419	9000	1300003	2012905005867	11-Mar-13	201290501904	11-Mar-13
ADEE TRD BIN	729904	11-Mar-13	59953	TRD	68062	59953	2700001	2012905005879	11-Mar-13	201290501904	11-Mar-13
ADEN M ET	016220	11-Mar-13	14000	Engineerin	364	14000	0500015	2012905005875	11-Mar-13	201290501904	11-Mar-13
ADEN HD	016220	11-Mar-13	10000	Engineerin	72674	10000	0500005	2012905005881	11-Mar-13	201290501904	11-Mar-13
ADEN HARDA	016220	11-Mar-13	10668	Engineerin	28921	10668	0500012	2012905005880	11-Mar-13	201290501904	11-Mar-13
CHIRAYU AIR PRODUCTS PRIVATE L	729902	11-Mar-13	2658	TRS	21516	2658	C02807	2012905005865	11-Mar-13	201290501902	11-Mar-13
CHIRAYU AIR PRODUCTS PRIVATE L	729902	11-Mar-13	16950	TRS	364	16950	C02807	2012905005866	11-Mar-13	201290501902	11-Mar-13
JANTA BAHUMUKHI LAGHU UDYOG	729901	11-Mar-13	7620	TRS	2488	7620	J01620	2012905005871	11-Mar-13	201290501902	11-Mar-13
SR DEE TRD BPL	729903	11-Mar-13	57722	TRD	39892	57722	2700004	2012905005876	11-Mar-13	201290501898	11-Mar-13
M S SETH MOHANLAL HIRALAL CON	729902	11-Mar-13	2074487	Engineerin	XEN BR BPL LH	2448236	M01343	2012904002325	08-Mar-13	201290401704	08-Mar-13
SHRI M K GUPTA	729901	11-Mar-13	158660	Engineerin	BIN R 131	187244	S00590	2012904002322	08-Mar-13	201290401703	08-Mar-13
SHRI M K GUPTA	729901	11-Mar-13	139552	Engineerin	BIN R 132	164694	S00590	2012904002323	08-Mar-13	201290401703	08-Mar-13
PRATIK MEDICAL AGENCIES	729901	11-Mar-13	8028	Medical	W 170	8192	P02430	2012905005651	01-Mar-13	201290501879	08-Mar-13