

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
ADSTE BIN	730170	30-Mar-13	1995	S&T	14	1995	0800001	2012905006156	28-Mar-13	201290501994	28-Mar-13
CMS BPL	730170	30-Mar-13	87401	Medical	1034	87401	1300003	2012905006157	28-Mar-13	201290501994	28-Mar-13
M S OM PRAKASH GOYAL CO	730171	30-Mar-13	1165326	Engineering	XEN BR BPL I	1342077	VC03839	2012904002382	15-Mar-13	201290401737	15-Mar-13
M S RAJ HARSH CO	730171	30-Mar-13	250160	Engineering	BPL R 318	264065	M00251	2012904002358	13-Mar-13	201290401727	13-Mar-13
M S PRAKASH ELECTRICALS	730171	30-Mar-13	36666	Electrical	BPL LG TN 15	43934	VC06241	2012904002364	13-Mar-13	201290401731	13-Mar-13
SHRI GULAB CHAND AGARWAL	730171	30-Mar-13	462000	Engineering	HD 5 236	487810	S00373	2012904002221	26-Feb-13	201290401628	26-Feb-13
SR DOM BPL	730170	30-Mar-13	14266	Operating & T	55651	14266	0900009	2012905006161	30-Mar-13	201290501995	30-Mar-13
M S NEERAJ TRADERS	730177	02-Apr-13	163995	Engineering	ET 1 F 186	195853	M00072	2013904000040	02-Apr-13	201390400026	02-Apr-13
M S SHIVA CONSTRUCTION	730177	02-Apr-13	1332948	Engineering	ET 4 180	1414955	M00235	2013904000039	02-Apr-13	201390400027	02-Apr-13
M S SHIVA CONSTRUCTION	730177	02-Apr-13	620663	Engineering	HD 4 248	677878	M00235	2013904000037	02-Apr-13	201390400028	02-Apr-13
M S C S CONSTRUCTION	730177	02-Apr-13	1109718	Engineering	ET 5 168	1171404	VC03639	2013904000036	02-Apr-13	201390400029	02-Apr-13
M S KAKKAJEE BUILDERS	730177	02-Apr-13	511009	Engineering	ET 1 187	613599	M00709	2013904000032	02-Apr-13	201390400030	02-Apr-13
SHRI DINESH KUMAR CHOWKSE	730176	02-Apr-13	743568	Engineering	HD 1 250	882543	S00602	2013904000033	02-Apr-13	201390400031	02-Apr-13
SHRI AKHILESH GUPTA	730177	02-Apr-13	250849	Engineering	ET 9 188	265132	VC05357	2013904000034	02-Apr-13	201390400032	02-Apr-13
M S PREMIER LAGISTICS NAGPU	730177	02-Apr-13	470458	Mechanical	ET D L S MAT	536232	VC06177	2013904000035	02-Apr-13	201390400038	02-Apr-13
SHRI NAGINCHAND BANSAL	730177	02-Apr-13	3038180	Engineering	HD 3 256	4559186	S02327	2013904000050	02-Apr-13	201390400040	02-Apr-13
M S EFFTRONICS SYSTEMS PVT I	730177	02-Apr-13	346880	S&T	BPL N QTN V	374050	M00399	2013904000002	01-Apr-13	201390400002	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	166669	Engineering	BIN R 136	199045	S00590	2013904000007	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	163796	Engineering	BIN R 138	195613	S00590	2013904000006	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	167468	Engineering	BIN R 137	200000	S00590	2013904000005	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	165878	Engineering	BIN R 135	198100	S00590	2013904000004	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	165497	Engineering	BIN R 134	197644	S00590	2013904000003	01-Apr-13	201390400003	01-Apr-13
SHRI CKENDRA AFTAB	730177	02-Apr-13	332872	Engineering	2ND PVC	351377	S00067	2013904000009	01-Apr-13	201390400004	01-Apr-13
SHRI CKENDRA AFTAB	730177	02-Apr-13	908935	Engineering	BIN R 140	978479	S00067	2013904000008	01-Apr-13	201390400004	01-Apr-13
M S OMPRAKASH MENGHANI	730177	02-Apr-13	474999	Engineering	XEN BR HQ B	796609	M02370	2013904000010	01-Apr-13	201390400005	01-Apr-13
M S GALVANO INDIA PVT LTD	730177	02-Apr-13	1590805	Engineering	AXEN BR BPL	1878034	M02231	2013904000012	01-Apr-13	201390400006	01-Apr-13
SR DEE TRD BPL	730175	02-Apr-13	6542	TRD	001531	6542	2700004	2013905000008	01-Apr-13	201390500003	01-Apr-13
M S ISRAR KHAN	730176	02-Apr-13	131750	Electrical	BPL LG 13 12	153671	M00811	2013904000021	01-Apr-13	201390400007	01-Apr-13
M S ISRAR KHAN	730176	02-Apr-13	508842	Electrical	BPL LG 04 12	548525	M00811	2013904000023	01-Apr-13	201390400008	01-Apr-13
M S COMPETANT AUTOMOBILE	730177	02-Apr-13	2134899	TRD	BPL TRD 125	2294482	VC04410	2013904000029	01-Apr-13	201390400009	01-Apr-13
M S PRAKASH ELECTRICALS	730177	02-Apr-13	269039	Electrical	BPL L 18 11	294875	VC06241	2013904000030	01-Apr-13	201390400010	01-Apr-13
M S SANJAY ELECTRICALS	730177	02-Apr-13	552462	Electrical	BP LG 10 201	607394	VC06246	2013904000038	02-Apr-13	201390400023	02-Apr-13
M S SHREE ENGINEERS CONTR	730176	02-Apr-13	972488	Electrical	BPL LG 20 10	1105198	M00660	2013904000042	02-Apr-13	201390400024	02-Apr-13
M S PRASHANT ELECTRICAL	730177	02-Apr-13	303330	Electrical	BPL LG TN 25	319303	VC06000	2013904000043	02-Apr-13	201390400025	02-Apr-13
SHRI RAKHAB CHAND JAIN	730176	02-Apr-13	3811589	Engineering	SFY 12 13 11	4582079	S00077	2013904000011	01-Apr-13	201390400011	02-Apr-13
SHRI RAKHAB CHAND JAIN	730176	02-Apr-13	19765	Engineering	SFY 12 13 11	21545	S00077	2013904000017	01-Apr-13	201390400012	02-Apr-13
M S P K JAIN	730177	02-Apr-13	1036259	Engineering	SFY 12 13 11	1169350	M00868	2013904000013	01-Apr-13	201390400013	02-Apr-13
M S LAXMI NARAYAN PANTHI	730177	02-Apr-13	1066076	Engineering	SFY 12 13 84	1169690	VC06100	2013904000014	01-Apr-13	201390400014	02-Apr-13
SHRI ASHOK YADAV	730176	02-Apr-13	98375	Engineering	SFY 12 13 10	106969	S00558	2013904000016	01-Apr-13	201390400016	02-Apr-13
SHRI RAMVILAS MEENA	730177	02-Apr-13	69160	Engineering	SFY 12 13 11	71495	S02537	2013904000018	01-Apr-13	201390400017	02-Apr-13
M S OMPRAKASH MENGHANI	730177	02-Apr-13	1288480	Engineering	GUNA 12 13	1360103	M02370	2013904000019	01-Apr-13	201390400018	02-Apr-13
M S NEW BOMBAY CONSTRUCT	730177	02-Apr-13	160794	Engineering	GUNA 12 13	166054	M00619	2013904000020	01-Apr-13	201390400019	02-Apr-13
M S HARSHAD THERMIC INDUST	730177	02-Apr-13	443715	Engineering	GUNA 12 13	468206	M01716	2013904000022	01-Apr-13	201390400020	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	38698	Engineering	SFY 12 13 10	40970	S00167	2013904000028	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	136138	Engineering	SFY 12 13 10	143828	S00167	2013904000027	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	47601	Engineering	SFY 12 13 10	50368	S00167	2013904000026	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	128472	Engineering	SFY 12 13 10	135736	S00167	2013904000025	01-Apr-13	201390400021	02-Apr-13
M S NEERAJ TRADERS	730177	02-Apr-13	162796	Engineering	ET 1 F 185	194419	M00072	2013904000041	02-Apr-13	201390400026	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	242837	Engineering	SFY 12 13 10	287205	S00167	2013904000031	02-Apr-13	201390400022	02-Apr-13
SR DCM BPL	730175	02-Apr-13	117353	Commercial	03	117353	1000001	2013905000006	01-Apr-13	201390500002	01-Apr-13
SR DEN CO BPL	730175	02-Apr-13	24914	Engineering	6034	24914	0500009	2013905000004	01-Apr-13	201390500001	01-Apr-13
ADEN BIN	730175	02-Apr-13	13943	Engineering	16175	13943	0500001	2013905000007	01-Apr-13	201390500001	01-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	149351	Engineering	SFY 12 13 10	157776	S00167	2013904000024	01-Apr-13	201390400021	02-Apr-13
SHRI RAVI KAPOOR	730176	02-Apr-13	1071328	Engineering	BIN R 139	1283254	S00103	2013904000001	01-Apr-13	201390400001	01-Apr-13
ADEN HD	016326	02-Apr-13	19936	Engineering	625	19936	0500005	2013905000005	01-Apr-13	201390500001	01-Apr-13