

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S PARMAR TRADERS	730186	31-Mar-13	2000247	S&T	WCR S T JB	2089381	M00256	2012904002449	30-Mar-13	201290401762	30-Mar-13
SHRI RAVI KAPOOR	730176	02-Apr-13	1071328	Engineerin	BIN R 139	1283254	S00103	2013904000001	01-Apr-13	201390400001	01-Apr-13
ADEN HD	016326	02-Apr-13	19936	Engineerin	625	19936	0500005	2013905000005	01-Apr-13	201390500001	01-Apr-13
ADEN BIN	730175	02-Apr-13	13943	Engineerin	16175	13943	0500001	2013905000007	01-Apr-13	201390500001	01-Apr-13
SR DEN CO BPL	730175	02-Apr-13	24914	Engineerin	6034	24914	0500009	2013905000004	01-Apr-13	201390500001	01-Apr-13
SR DCM BPL	730175	02-Apr-13	117353	Commercia	03	117353	1000001	2013905000006	01-Apr-13	201390500002	01-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	242837	Engineerin	SFY 12 13 1	287205	S00167	2013904000031	02-Apr-13	201390400022	02-Apr-13
M S NEERAJ TRADERS	730177	02-Apr-13	162796	Engineerin	ET 1 F 185	194419	M00072	2013904000041	02-Apr-13	201390400026	02-Apr-13
M S NEERAJ TRADERS	730177	02-Apr-13	163995	Engineerin	ET 1 F 186	195853	M00072	2013904000040	02-Apr-13	201390400026	02-Apr-13
M S SHIVA CONSTRUCTION	730177	02-Apr-13	1332948	Engineerin	ET 4 180	1414955	M00235	2013904000039	02-Apr-13	201390400027	02-Apr-13
M S SHIVA CONSTRUCTION	730177	02-Apr-13	620663	Engineerin	HD 4 248	677878	M00235	2013904000037	02-Apr-13	201390400028	02-Apr-13
M S C S CONSTRUCTION	730177	02-Apr-13	1109718	Engineerin	ET 5 168	1171404	VC03639	2013904000036	02-Apr-13	201390400029	02-Apr-13
M S KAKKAJEE BUILDERS	730177	02-Apr-13	511009	Engineerin	ET 1 187	613599	M00709	2013904000032	02-Apr-13	201390400030	02-Apr-13
SHRI DINESH KUMAR CHOWKSEY	730176	02-Apr-13	743568	Engineerin	HD 1 250	882543	S00602	2013904000033	02-Apr-13	201390400031	02-Apr-13
SHRI AKHILESH GUPTA	730177	02-Apr-13	250849	Engineerin	ET 9 188	265132	VC05357	2013904000034	02-Apr-13	201390400032	02-Apr-13
M S PREMIER LAGISTICS NAGPUF	730177	02-Apr-13	470458	Mechanica	ET D L S M/	536232	VC06177	2013904000035	02-Apr-13	201390400038	02-Apr-13
SHRI NAGINCHAND BANSAL	730177	02-Apr-13	3038180	Engineerin	HD 3 256	4559186	S02327	2013904000050	02-Apr-13	201390400040	02-Apr-13
M S EFFTRONICS SYSTEMS PVT L	730177	02-Apr-13	346880	S&T	BPL N QTN	374050	M00399	2013904000002	01-Apr-13	201390400002	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	166669	Engineerin	BIN R 136	199045	S00590	2013904000007	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	163796	Engineerin	BIN R 138	195613	S00590	2013904000006	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	167468	Engineerin	BIN R 137	200000	S00590	2013904000005	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	165878	Engineerin	BIN R 135	198100	S00590	2013904000004	01-Apr-13	201390400003	01-Apr-13
SHRI M K GUPTA	730177	02-Apr-13	165497	Engineerin	BIN R 134	197644	S00590	2013904000003	01-Apr-13	201390400003	01-Apr-13
SHRI CKENDRA AFTAB	730177	02-Apr-13	332872	Engineerin	2ND PVC	351377	S00067	2013904000009	01-Apr-13	201390400004	01-Apr-13
SHRI CKENDRA AFTAB	730177	02-Apr-13	908935	Engineerin	BIN R 140	978479	S00067	2013904000008	01-Apr-13	201390400004	01-Apr-13
M S OMPRAKASH MENGHANI	730177	02-Apr-13	474999	Engineerin	XEN BR HQ	796609	M02370	2013904000010	01-Apr-13	201390400005	01-Apr-13
M S GALVANO INDIA PVT LTD	730177	02-Apr-13	1590805	Engineerin	AXEN BR BI	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 :	153671	M00811	2013904000021	01-Apr-13	201390400007	01-Apr-13
M S ISRAR KHAN	730176	02-Apr-13	508842	Electrical	BPL LG 04 :	548525	M00811	2013904000023	01-Apr-13	201390400008	01-Apr-13
M S COMPETANT AUTOMOBILES	730177	02-Apr-13	2134899	TRD	BPL TRD 12	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 20	607394	VC06246	2013904000038	02-Apr-13	201390400023	02-Apr-13
M S SHREE ENGINEERS CONTRA	730176	02-Apr-13	972488	Electrical	BPL LG 20 :	1105198	M00660	2013904000042	02-Apr-13	201390400024	02-Apr-13
M S PRASHANT ELECTRICAL	730177	02-Apr-13	303330	Electrical	BPL LG TN :	319303	VC06000	2013904000043	02-Apr-13	201390400025	02-Apr-13
SHRI RAKHAB CHAND JAIN	730176	02-Apr-13	3811589	Engineerin	SFY 12 13 1	4582079	S00077	2013904000011	01-Apr-13	201390400011	02-Apr-13
SHRI RAKHAB CHAND JAIN	730176	02-Apr-13	19765	Engineerin	SFY 12 13 1	21545	S00077	2013904000017	01-Apr-13	201390400012	02-Apr-13
M S P K JAIN	730177	02-Apr-13	1036259	Engineerin	SFY 12 13 1	1169350	M00868	2013904000013	01-Apr-13	201390400013	02-Apr-13
M S LAXMI NARAYAN PANTHI	730177	02-Apr-13	1066076	Engineerin	SFY 12 13 8	1169690	VC06100	2013904000014	01-Apr-13	201390400014	02-Apr-13
SHRI ASHOK YADAV	730176	02-Apr-13	98375	Engineerin	SFY 12 13 1	106969	S00558	2013904000016	01-Apr-13	201390400016	02-Apr-13
SHRI RAMVILAS MEENA	730177	02-Apr-13	69160	Engineerin	SFY 12 13 1	71495	S02537	2013904000018	01-Apr-13	201390400017	02-Apr-13
M S OMPRAKASH MENGHANI	730177	02-Apr-13	1288480	Engineerin	GUNA 12 1	1360103	M02370	2013904000019	01-Apr-13	201390400018	02-Apr-13
M S NEW BOMBAY CONSTRUCTI	730177	02-Apr-13	160794	Engineerin	GUNA 12 1	166054	M00619	2013904000020	01-Apr-13	201390400019	02-Apr-13
M S HARSHAD THERMIC INDUSTI	730177	02-Apr-13	443715	Engineerin	GUNA 12 1	468206	M01716	2013904000022	01-Apr-13	201390400020	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	38698	Engineerin	SFY 12 13 1	40970	S00167	2013904000028	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	136138	Engineerin	SFY 12 13 1	143828	S00167	2013904000027	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	47601	Engineerin	SFY 12 13 1	50368	S00167	2013904000026	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	128472	Engineerin	SFY 12 13 :	135736	S00167	2013904000025	01-Apr-13	201390400021	02-Apr-13
SHRI CHAMPALAL JAIN	730177	02-Apr-13	149351	Engineerin	SFY 12 13 1	157776	S00167	2013904000024	01-Apr-13	201390400021	02-Apr-13
M S EVER GREEN ELECTRIC WOR	730188	03-Apr-13	893129	Electrical	BPL R 06 20	934489	M02971	2013904000079	02-Apr-13	201390400058	02-Apr-13
SHRI AMIT GUPTA	730189	03-Apr-13	56885	Engineerin	BPL R 339	67144	S00056	2013904000071	02-Apr-13	201390400057	02-Apr-13
H B ENTERPRISES	730189	03-Apr-13	6750	Accounts	185	6750	H02584	2013905000010	02-Apr-13	201390500004	02-Apr-13
VERMA SONS	730189	03-Apr-13	54805	Accounts	VS BPL 033	54805	V00704	2013905000009	02-Apr-13	201390500004	02-Apr-13
POSTMASTER C T T NAGAR BHOF	730190	03-Apr-13	23371	RRB	156	23371	P00333	2013905000003	01-Apr-13	201390500004	02-Apr-13
M S DAYAL CONSTRUCTION	730188	03-Apr-13	1722830	Engineerin	BIN R 141	2045908	M00371	2013904000058	02-Apr-13	201390400048	02-Apr-13
M S ITI LTD	730189	03-Apr-13	2356828	S&T	WCR S T JB	2609928	VC05058	2013904000066	02-Apr-13	201390400052	02-Apr-13
M S DAYAL CONSTRUCTION	730188	03-Apr-13	250929	Engineerin	GUNA 12 1	264879	M00371	2013904000081	03-Apr-13	201390400060	03-Apr-13
M S SHANKER CONSTRUCTION	730188	03-Apr-13	273435	Engineerin	GUNA 12 1	290745	M00106	2013904000082	03-Apr-13	201390400061	03-Apr-13
SMT SHOBHA RAI	730189	03-Apr-13	46889	Engineerin	ET 12 181	48471	VC05282	2013904000083	03-Apr-13	201390400063	03-Apr-13
M S HARBANSLAL CO BUILDER	730188	03-Apr-13	1284024	Engineerin	GUNA 12 1	1397643	VC04169	2013904000015	01-Apr-13	201390400015	02-Apr-13
M S PRAKASH ELECTRICALS	730189	03-Apr-13	530874	Electrical	BPL LG TN :	556618	VC06241	2013904000055	02-Apr-13	201390400041	02-Apr-13
M S COMPUTER POINT	730189	03-Apr-13	353450	S&T	BPL N QTN	369200	VC06242	2013904000054	02-Apr-13	201390400042	02-Apr-13
M S PRAKASH ELECTRICALS	730189	03-Apr-13	158815	Electrical	BPL LG 19 :	185241	VC06241	2013904000056	02-Apr-13	201390400043	02-Apr-13
M S PRAKASH ELECTRICALS	730189	03-Apr-13	243619	Electrical	BPL LG 19 :	292727	VC06241	2013904000057	02-Apr-13	201390400044	02-Apr-13
M S NEW BOMBAY CONSTRUCTI	730189	03-Apr-13	5001855	Engineerin	BPL R 328	5313112	M00619	2013904000059	02-Apr-13	201390400045	02-Apr-13
M S HARIDAS	730189	03-Apr-13	737095	Engineerin	BPL R 325	849834	M00269	2013904000060	02-Apr-13	201390400046	02-Apr-13
SHRI AMIT GUPTA	730189	03-Apr-13	166645	Engineerin	BPL R 338	198965	S00056	2013904000061	02-Apr-13	201390400047	02-Apr-13
M S PREMIER PEST CONTROL	730189	03-Apr-13	108693	Mechanica	PEST 17	111212	M00726	2013904000064	02-Apr-13	201390400050	02-Apr-13
M S PREMIER PEST CONTROL	730189	03-Apr-13	77301	Mechanica	PEST 16	79093	M00726	2013904000065	02-Apr-13	201390400051	02-Apr-13
SHRI AMIT GUPTA	730189	03-Apr-13	167075	Engineerin	BPL R 340	199475	S00056	2013904000067	02-Apr-13	201390400053	02-Apr-13
SHRI AMIT GUPTA	730189	03-Apr-13	53686	Engineerin	BPL R 327	64113	S00056	2013904000068	02-Apr-13	201390400054	02-Apr-13
SHRI AMIT GUPTA	730189	03-Apr-13	165663	Engineerin	BPL R 337	197844	S00056	2013904000069	02-Apr-13	201390400055	02-Apr-13
SHRI AMIT GUPTA	730189	03-Apr-13	164644	Engineerin	BPL R 326	196628	S00056	2013904000070	02-Apr-13	201390400056	02-Apr-13
M S LUCKY FABRICATORS	730189	03-Apr-13	1944108	Engineerin	BPL R 342	2070437	M01733	2013904000080	02-Apr-13	201390400059	02-Apr-13