

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S SHANKER CONSTRUCTION	730236	05-Apr-13	131247	Engineerin	BIN R 142	154893	M00106	2013904000062	02-Apr-13	2013904000049	02-Apr-13
SHRI RAJEEV MISHRA	730235	05-Apr-13	122987	Mechanica	GUNA RR 2	163094	S02386	2013904000110	04-Apr-13	2013904000094	04-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	7696	S&T	1925	7696	OO05330	2013905000165	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	5627	S&T	1800	5627	OO05330	2013905000166	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	3000	S&T	1795	3000	OO05330	2013905000167	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	4253	Commercia	1780	4352	OO05330	2013905000168	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	2916	Commercia	1781	2984	OO05330	2013905000169	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	5255	Commercia	1778	5378	OO05330	2013905000170	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	2925	Commercia	1926	2993	OO05330	2013905000171	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	4163	Commercia	1918	4260	OO05330	2013905000172	05-Apr-13	201390500014	05-Apr-13
VARUD TRAVELS	730235	05-Apr-13	3708	Operating	14342	3708	OO04573	2013905000173	05-Apr-13	201390500014	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	4317	Accounts	1783	4317	OO05330	2013905000156	05-Apr-13	201390500013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	6506	Accounts	1756	6506	OO05330	2013905000160	05-Apr-13	201390500013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	7715	S&T	1797	7715	OO05330	2013905000162	05-Apr-13	201390500013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	9527	S&T	1798	9527	OO05330	2013905000163	05-Apr-13	201390500013	05-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	9209	S&T	1799	9209	OO05330	2013905000164	05-Apr-13	201390500013	05-Apr-13
SHRI ABDUL MUGHANI	730236	05-Apr-13	166044	Engineerin	HD 1 253	195959	S00965	2013904000099	04-Apr-13	2013904000085	04-Apr-13
SHRI ABDUL MUGHANI	730236	05-Apr-13	59339	Engineerin	HD 1 255	70030	S00965	2013904000100	04-Apr-13	2013904000085	04-Apr-13
SHRI ABDUL MUGHANI	730236	05-Apr-13	40670	Engineerin	HD 1 254	47998	S00965	2013904000101	04-Apr-13	2013904000085	04-Apr-13
M S HARIDAS	730235	05-Apr-13	45519	Engineerin	ET 1 F 184	48049	M00269	2013904000098	04-Apr-13	2013904000084	04-Apr-13
M S COMPETENT AUTOMOBILES AN	730235	05-Apr-13	554363	TRD	BPL TRD 16	646649	VC05107	2013904000111	04-Apr-13	2013904000095	04-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	113930	Engineerin	BPL R 320	121295	S00394	2013904000044	02-Apr-13	2013904000034	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	113026	Engineerin	BPL R 321	120583	S00394	2013904000045	02-Apr-13	2013904000035	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	144206	Engineerin	BPL R 322	153686	S00394	2013904000046	02-Apr-13	2013904000036	02-Apr-13
SHRI PRADEEP KUMAR JAIN	730235	05-Apr-13	181605	Engineerin	BPL R 324	193571	S00394	2013904000047	02-Apr-13	2013904000037	02-Apr-13
SHRI SAI BABA TOURS TRAVELS	730236	05-Apr-13	3292	Accounts	1757	3292	OO05330	2013905000159	05-Apr-13	201390500015	05-Apr-13
M S HIMANSHU TRADERS	730235	05-Apr-13	137918	TRS	ET TRS WC	141115	M01977	2013904000102	04-Apr-13	2013904000086	04-Apr-13
M S BHARAT SECURITY SERVICE	730235	05-Apr-13	602836	TRS	ET TRS 58	687573	M00227	2013904000103	04-Apr-13	2013904000087	04-Apr-13
M S STESALIT LTD	730235	05-Apr-13	1912601	TRS	ET TRS WC	2180000	M00617	2013904000104	04-Apr-13	2013904000088	04-Apr-13
M S RENMAKCH	730235	05-Apr-13	119422	TRS	ET TRS 62	124744	VC05362	2013904000105	04-Apr-13	2013904000089	04-Apr-13
M S NAVABI ELECTRICALS	730236	05-Apr-13	52606	TRS	ET TRS 61	67486	VC05032	2013904000106	04-Apr-13	2013904000090	04-Apr-13
M S AUTOMETERS ALLIANCE LTD	730235	05-Apr-13	226728	TRS	ET TRS WC	258428	VC06254	2013904000107	04-Apr-13	2013904000091	04-Apr-13
M S SHREE BIHARIJI ENGINEERING	730235	05-Apr-13	1183220	Engineerin	ADEN BPL (1404583	VC06255	2013904000121	05-Apr-13	2013904000099	05-Apr-13
M S SANCHI ENGINEERING ASSOCIA	730236	05-Apr-13	573159	Engineerin	HD 7 257	605018	VC04503	2013904000122	05-Apr-13	201390400100	05-Apr-13
ABHISHEK MISHRA	730236	05-Apr-13	79856	TRS	BPL TRO M	105729	VC05724	2013904000108	04-Apr-13	2013904000092	04-Apr-13
M S DAYAL CONSTRUCTION	730236	05-Apr-13	396969	Engineerin	BIN R 144	419036	M00371	2013904000073	02-Apr-13	2013904000071	03-Apr-13
M S SEEMA ENTERPRISES	730235	05-Apr-13	4572252	Engineerin	AXEN BR BI	4903847	M01225	2013904000074	02-Apr-13	2013904000074	03-Apr-13
M S GOPAL UDYOG	730235	05-Apr-13	242272	Mechanica	ROAD TRAI	250447	M00113	2013904000109	04-Apr-13	2013904000093	04-Apr-13
INDTOOLS SALES SERVICES	730236	05-Apr-13	19688	Engineerin	600700936	19688	I01651	2013905000147	05-Apr-13	201390500012	05-Apr-13
SHRI AKHILESH SHARMA	730236	05-Apr-13	35411	Engineerin	HD 10 252	36606	VC03505	2013904000113	05-Apr-13	2013904000096	05-Apr-13
M S HARIDAS	730235	05-Apr-13	689925	Engineerin	HD 11 251	713426	M00269	2013904000114	05-Apr-13	2013904000097	05-Apr-13
M S SHANKER CONSTRUCTION	730236	05-Apr-13	159791	Engineerin	BIN R 143	188580	M00106	2013904000063	02-Apr-13	2013904000049	02-Apr-13
M S SHANKER CONSTRUCTION	730253	08-Apr-13	3565314	Engineerin	GUNA 12 1	3763718	M00106	2013904000112	04-Apr-13	201390400103	08-Apr-13
SOUTH CALCUTTA DIESELS PVT LTD	730253	08-Apr-13	15010	Engineerin	560 11 12	15010	S01040	2013905000194	05-Apr-13	201390500016	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	132338	Engineerin	ET I 196	136806	S00098	2013904000115	05-Apr-13	2013904000098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	27671	Engineerin	ET 2 190	29519	S00098	2013904000116	05-Apr-13	2013904000098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	167029	Engineerin	ET IF 192	199478	S00098	2013904000117	05-Apr-13	2013904000098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	168914	Engineerin	ET IF 193	196058	S00098	2013904000118	05-Apr-13	2013904000098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	163122	Engineerin	ET IF 195	194502	S00098	2013904000119	05-Apr-13	2013904000098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	187350	Engineerin	ET IF 194	199874	S00098	2013904000120	05-Apr-13	2013904000098	05-Apr-13
M S SETH MOHANLAL HIRALAL CON'	730253	08-Apr-13	314038	Engineerin	XEN BR BPL	331495	M01343	2013904000097	04-Apr-13	2013904000082	04-Apr-13
M S BHARAT SECURITY SERVICE	730252	08-Apr-13	359146	TRS	ET TRS WC	381441	M00227	2013904000135	08-Apr-13	201390400113	08-Apr-13
SHRI SURESH KUMAR KUSHWAH	730253	08-Apr-13	122179	Engineerin	SVPI 12 13	129403	S00875	2013904000127	08-Apr-13	201390400104	08-Apr-13
GROUP 3 LOGISTIC	730252	08-Apr-13	298540	Medical	BPL M 5	343470	VC04914	2013904000129	08-Apr-13	201390400107	08-Apr-13
WAHAB MODH KHAN	730253	08-Apr-13	105184	TRS	BPL TRO M	119890	VC06229	2013904000128	08-Apr-13	201390400106	08-Apr-13
M S S K ENTERPRISES	730252	08-Apr-13	498466	Commercia	COM CLEA	515139	VC06004	2013904000126	08-Apr-13	201390400105	08-Apr-13
GROUP 3 LOGISTIC	730252	08-Apr-13	172674	Medical	BPL M 10	238072	VC04914	2013904000124	08-Apr-13	201390400102	08-Apr-13
ABHISHEK MISHRA	730253	08-Apr-13	165727	Medical	BPL M NSZ	193000	VC05724	2013904000123	08-Apr-13	201390400101	08-Apr-13
SABA ENTERPRISES	730252	08-Apr-13	84000	Personnel	085	84000	VP05834	2013905000151	05-Apr-13	201390500021	08-Apr-13
M S MAHESWARI WATER PROOFIN	730253	08-Apr-13	163081	Engineerin	BPL R 248	172144	VC04318	2013904000134	08-Apr-13	201390400112	08-Apr-13
M S SANFIELD INDIA LTD	730252	08-Apr-13	193704	Electrical	BPL LG 11 1	225937	VC06256	2013904000133	08-Apr-13	201390400111	08-Apr-13
M S BHARAT SECURITY SERVICE	730252	08-Apr-13	303715	TRS	TRO BINA L	346177	M00227	2013904000130	08-Apr-13	201390400109	08-Apr-13
M S AJANTA ELECTRICAL INDUSTR	730252	08-Apr-13	265122	Electrical	BPL LG TN :	276937	VC05601	2013904000090	03-Apr-13	201390400076	03-Apr-13
M S KAKKAJEE BUILDERS	730252	08-Apr-13	80012	Engineerin	SVPI 12 13	81194	M00709	2013904000125	08-Apr-13	201390400108	08-Apr-13