

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	mode
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	8141	TRS	2533	8141	J01620	2013905000552	22-Apr-13	201390500129	22-Apr-13	F
M S SHANKER CONSTRUCTION	730440	22-Apr-13	23807	Engineering	GUNA 13 1	25131	M00106	2013904000223	22-Apr-13	201390400174	22-Apr-13	E
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	3180	TRS	2532	3180	J01620	2013905000550	22-Apr-13	201390500129	22-Apr-13	F
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	19520	TRS	2524	19520	J01620	2013905000549	22-Apr-13	201390500129	22-Apr-13	F
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	12720	TRS	2527	12720	J01620	2013905000548	22-Apr-13	201390500129	22-Apr-13	F
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	12155	TRS	2534	12155	J01620	2013905000547	22-Apr-13	201390500129	22-Apr-13	F
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	19370	TRS	2525	19370	J01620	2013905000546	22-Apr-13	201390500129	22-Apr-13	F
D BACHUBHAI BROS	730439	22-Apr-13	10495	****	973	10495	D01157	2013905000536	22-Apr-13	201390500130	22-Apr-13	F
BASELINE TECHONOLOGIES	730439	22-Apr-13	21125	TRS	RI 2012 13	21125	VP06271	2013905000532	22-Apr-13	201390500130	22-Apr-13	F
SURECOM COMPUTERS	730439	22-Apr-13	16740	TRS	462	16740	VP06270	2013905000530	22-Apr-13	201390500130	22-Apr-13	F
RAMA MEDICAL AGENCIES	730439	22-Apr-13	30633	Medical	6680	34037	OO04162	2013905000452	17-Apr-13	201390500121	17-Apr-13	F
UNITED SALES CORPORATION	730439	22-Apr-13	32000	S&T	AB 152	32000	U00441	2013905000423	16-Apr-13	201390500115	16-Apr-13	F
COMPETENT ELECTRIC SYSTEMS	730439	22-Apr-13	162720	TRD	173	180800	C00446	2013905000422	16-Apr-13	201390500115	16-Apr-13	F
UNITED SALES CORPORATION	730439	22-Apr-13	134080	S&T	AB 156	134080	U00441	2013905000421	16-Apr-13	201390500115	16-Apr-13	F
VAKARANGEE ENTERPRISES	730440	22-Apr-13	37325	S&T	837	37325	V00463	2013905000414	16-Apr-13	201390500115	16-Apr-13	E
SETHI SONS	730439	22-Apr-13	48300	Medical	SS1495	48300	OO06265	2013905000490	18-Apr-13	201390500125	18-Apr-13	F
VARUD TRAVELS	730439	22-Apr-13	4412	Operating	4346	4412	OO04573	2013905000507	22-Apr-13	201390500126	22-Apr-13	F
SHRI J P SHUKLA	730439	22-Apr-13	16124	Mechanica	BIR RR 22	16498	S03085	2013904000224	22-Apr-13	201390400175	22-Apr-13	F
M S GOLDEN TRACKS OF INDIA	730439	22-Apr-13	282325	S&T	BPL S T 25	294906	M00105	2013904000218	17-Apr-13	201390400169	18-Apr-13	F
VIMAL ENTERPRISES	730439	22-Apr-13	42269	Medical	JC 1871	43132	V03110	2013905000350	12-Apr-13	201390500102	15-Apr-13	F
VIMAL ENTERPRISES	730439	22-Apr-13	38341	Medical	JC 1906	39938	V03110	2013905000349	12-Apr-13	201390500102	15-Apr-13	F
A O BHOPAL MEMORIAL HOSPITAL	730440	22-Apr-13	44663	Medical	41228563	44663	A01993	2013905000342	12-Apr-13	201390500102	15-Apr-13	E
MANOJ JHA	730439	22-Apr-13	82618	S&T	BPL N WKS	94168	VC06268	2013904000219	18-Apr-13	201390400170	18-Apr-13	F
M S SHRI KRISHNA INTERNATIONAL	730440	22-Apr-13	730234	S&T	BPL N WKS	851745	VC04749	2013904000221	22-Apr-13	201390400172	22-Apr-13	E
M S GLOBAL LEISURE INDIA TOURI	730439	22-Apr-13	20622	S&T	BPL N WKS	25936	VC05988	2013904000222	22-Apr-13	201390400173	22-Apr-13	F
JANTA BAHUMUKHI LAGHU UDYOG SA	730439	22-Apr-13	5678	TRS	2535	5678	J01620	2013905000551	22-Apr-13	201390500129	22-Apr-13	F