

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI ANUP KUMAR MAGAREYA	730580	02-May-13	65482	Commercial	SM HBD CL	67000	VC06022	2013904000307	30-Apr-13	201390400226	30-Apr-13	E
M S R K TRAVELS	730579	02-May-13	48916	Electrical	BPL LG 5 6	50050	VC05849	2013904000308	30-Apr-13	201390400227	30-Apr-13	F
SR DEN CO BPL	730581	02-May-13	860411	Engineering	68907	860411	0500009	2013905000690	01-May-13	201390500190	01-May-13	B
SR DEE TRD BPL	730582	02-May-13	79316	TRD	155544	79316	2700004	2013905000691	01-May-13	201390500190	01-May-13	B
ADEE TRD BIN	730577	02-May-13	59981	TRD	6365	59981	2700001	2013905000689	01-May-13	201390500189	01-May-13	C
SR DSTE BPL	730577	02-May-13	32000	S&T	74038	32000	0800004	2013905000688	01-May-13	201390500189	01-May-13	C
M S OM PRAKASH GOYAL CO	730579	02-May-13	1433459	Engineering	GUNA 12 1	1513141	VC03839	2013904000303	30-Apr-13	201390400223	30-Apr-13	F
M S EWAC ALLOYS LIMITED	730579	02-May-13	547793	Engineering	HD 3 11	598432	VC06219	2013904000323	02-May-13	201390400241	02-May-13	F
M S SHARMA ELECTRICALS	730579	02-May-13	38048	Electrical	BPL LG 09 6	39743	M02551	2013904000322	02-May-13	201390400239	02-May-13	F
M S PREMIER PEST CONTROL	730579	02-May-13	83575	Mechanica	PEST 18	85512	M00726	2013904000321	02-May-13	201390400238	02-May-13	F
ADEN M BPL	730577	02-May-13	16995	Engineering	1254	16995	0500016	2013905000697	02-May-13	201390500191	02-May-13	C
HINDI ADHIKARI	730577	02-May-13	400	Personnel	2361	400	0300015	2013905000696	02-May-13	201390500191	02-May-13	C
ADEN BIN	730577	02-May-13	14123	Engineering	197	14123	0500001	2013905000695	02-May-13	201390500191	02-May-13	C
DY CE TM BPL	730577	02-May-13	9477	Engineering	68	9477	0500008	2013905000694	02-May-13	201390500191	02-May-13	C
SR DOM BPL	730577	02-May-13	14632	Operating	445	14632	0900009	2013905000693	02-May-13	201390500191	02-May-13	C
SUNTRON SYSTEMS	730579	02-May-13	269850	TRD	98	269850	S01349	2013905000488	18-Apr-13	201390500186	01-May-13	F
RUCHIRUM	730579	02-May-13	298200	TRS	1075	298200	VP04814	2013905000491	18-Apr-13	201390500186	01-May-13	F
RUCHIRUM	730579	02-May-13	181786	TRS	1076	181786	VP04814	2013905000492	18-Apr-13	201390500186	01-May-13	F
VAKARANGEE ENTERPRISES	730580	02-May-13	218000	S&T	1005	218000	V00463	2013905000527	22-Apr-13	201390500186	01-May-13	E
M S DROPEX INDIA TAR PRODU	730580	02-May-13	426914	Engineering	BINA R PVC	450644	VC05896	2013904000311	30-Apr-13	201390400230	01-May-13	E
JAIN STEEL	730579	02-May-13	31680	Engineering	131	31680	VP06284	2013905000681	30-Apr-13	201390500183	30-Apr-13	F
M S DAYAL CONSTRUCTION	730580	02-May-13	31002	Engineering	GUN 13 14	32726	M00371	2013904000316	01-May-13	201390400233	02-May-13	E
M S HARIDAS	730579	02-May-13	38867	Engineering	GUNA 13 1	40180	M00269	2013904000317	01-May-13	201390400234	02-May-13	F
M S SHANKER CONSTRUCTION	730580	02-May-13	1274523	Engineering	GUNA 13 1	1345370	M00106	2013904000318	01-May-13	201390400235	02-May-13	E
M S SHANKER CONSTRUCTION	730580	02-May-13	97435	Engineering	GUNA 13 1	102852	M00106	2013904000319	01-May-13	201390400236	02-May-13	E
MEHTA DIGITAL PHOTO VIDEO	730579	02-May-13	9000	TRS	101	9000	OO06286	2013905000700	02-May-13	201390500193	02-May-13	F
AMM ELS ET	016507	02-May-13	96588	TRS	30	96588	1700010	2013905000701	02-May-13	201390500194	02-May-13	B
A B ENTERPRISES	730579	02-May-13	175150	TRS	353	175150	VC05276	2013905000684	01-May-13	201390500188	01-May-13	F
SHRI ABDUL MUGHANI	730580	02-May-13	44840	Engineering	HD 1 10	46355	S00965	2013904000313	01-May-13	201390400231	01-May-13	E
SHRI ABDUL MUGHANI	730580	02-May-13	52841	Engineering	HD 1 09	55780	S00965	2013904000312	01-May-13	201390400231	01-May-13	E
M S GLOBAL LEISURE INDIA TOU	730579	02-May-13	25876	S&T	BPL N WKS	27030	VC05988	2013904000315	01-May-13	201390400232	01-May-13	F
ADSTE BIN	730577	02-May-13	1000	S&T	314	1000	0800001	2013905000699	02-May-13	201390500192	02-May-13	C
CHAIRMAN RRB	730577	02-May-13	4577	RRB	3772	4577	2900001	2013905000698	02-May-13	201390500192	02-May-13	C
M S ASHOK ELECTRIC GENERAL	730579	02-May-13	333023	Electrical	BPL LG 22 C	357178	M02416	2013904000320	02-May-13	201390400240	02-May-13	F
M S KRISHNA SECURITY SERVICE	730579	02-May-13	74225	RRB	9 TH FINAL	75946	VC04315	2013904000276	29-Apr-13	201390400206	29-Apr-13	F
RASHID ULLAH KHAN	730579	02-May-13	83395	Mechanica	53 FINAL	98519	R02459	2013904000277	29-Apr-13	201390400207	29-Apr-13	F
M S DAULATRAM ENGG SERVICE	730580	02-May-13	33315	TRS	ET TRS 11 1	34800	M01145	2013904000302	30-Apr-13	201390400222	30-Apr-13	E
JAIN STEEL	730579	02-May-13	9300	Engineering	130	9300	VP06284	2013905000682	30-Apr-13	201390500183	30-Apr-13	F
SR DOM BPL	730616	03-May-13	14500	Operating	951	14500	0900009	2013905000692	01-May-13	201390500199	03-May-13	C
F A ENGINEERS	730617	03-May-13	158431	Engineering	ET 4 15	168822	F00941	2013904000333	02-May-13	201390400244	02-May-13	F
CMS BPL	730616	03-May-13	14200	Medical	161961	14200	1300003	2013905000718	03-May-13	201390500199	03-May-13	C
SR DME BPL	730619	03-May-13	76497	Mechanica	13933	76497	0600008	2013905000717	03-May-13	201390500198	03-May-13	B
SHRI M K GUPTA	730617	03-May-13	99762	Engineering	BIN R 12	108669	S00590	2013904000335	03-May-13	201390400245	03-May-13	F
SHRI M K GUPTA	730617	03-May-13	92865	Engineering	BIN R 11	110759	S00590	2013904000325	02-May-13	201390400242	02-May-13	F
SHRI M K GUPTA	730617	03-May-13	93339	Engineering	BIN R 17	99580	S00590	2013904000326	02-May-13	201390400242	02-May-13	F
SHRI M K GUPTA	730617	03-May-13	92638	Engineering	BIN R 16	98831	S00590	2013904000327	02-May-13	201390400242	02-May-13	F
SHRI M K GUPTA	730617	03-May-13	93719	Engineering	BIN R 15	99985	S00590	2013904000328	02-May-13	201390400242	02-May-13	F
SHRI M K GUPTA	730617	03-May-13	148325	Engineering	BIN R 09	175048	S00590	2013904000329	02-May-13	201390400242	02-May-13	F
SHRI M K GUPTA	730617	03-May-13	127365	Engineering	BIN R 10	150311	S00590	2013904000330	02-May-13	201390400242	02-May-13	F
SHRI DINESH KUMAR CHOWKSE	730618	03-May-13	538598	Engineering	HD 2 12	635634	S00602	2013904000337	03-May-13	201390400247	03-May-13	E
M S MUNSIF SALES AGENCY	730617	03-May-13	197064	Engineering	079	214200	VP06260	2013905000458	18-Apr-13	201390500196	03-May-13	F
M S GOLDEN TRACKS OF INDIA	730617	03-May-13	82174	S&T	BPL S T 07 C	112881	M00105	2013904000310	30-Apr-13	201390400229	01-May-13	F
M S SETH MOHANLAL HIRALAL C	730618	03-May-13	708478	Engineering	XEN BR BPL	780221	M01343	2013904000336	03-May-13	201390400246	03-May-13	E
ADEN BRIDGE	730616	03-May-13	2711	Engineering	6393	2711	0500003	2013905000721	03-May-13	201390500197	03-May-13	C
SHRI ABDUL MUGHANI	730618	03-May-13	85173	Engineering	HD 1 7	100517	S00965	2013904000331	02-May-13	201390400243	02-May-13	E
SHRI ABDUL MUGHANI	730618	03-May-13	32615	Engineering	HD 1 8	38491	S00965	2013904000332	02-May-13	201390400243	02-May-13	E
SHRI M K GUPTA	730617	03-May-13	93612	Engineering	BIN R 14	99870	S00590	2013904000324	02-May-13	201390400242	02-May-13	F
ADEN BRIDGE	730616	03-May-13	5999	Engineering	8470	5999	0500003	2013905000720	03-May-13	201390500199	03-May-13	C