

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S MUNSIF SALES AGENCY	730617	03-May-13	197064	Engineering	079	214200	VP06260	2013905000458	18-Apr-13	201390500196	03-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
F A ENGINEERS	730617	03-May-13	158431	Engineering	ET 4 15	168822	F00941	2013904000333	02-May-13	201390400244	02-May-13	F
SHRI DINESH KUMAR CHOWI	730618	03-May-13	538598	Engineering	HD 2 12	635634	S00602	2013904000337	03-May-13	201390400247	03-May-13	E
M S SETH MOHANLAL HIRAL	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
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	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
M S GOLDEN TRACKS OF IND	730617	03-May-13	82174	S&T	BPL S T 07 (	112881	M00105	2013904000310	30-Apr-13	201390400229	01-May-13	F
SR DOM BPL	730616	03-May-13	14500	Operating	951	14500	0900009	2013905000692	01-May-13	201390500199	03-May-13	C
ADEN BRIDGE	730616	03-May-13	5999	Engineering	8470	5999	0500003	2013905000720	03-May-13	201390500199	03-May-13	C
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
VERMA SONS	730638	06-May-13	10340	Mechanica	034	10340	V00704	2013905000719	03-May-13	201390500204	06-May-13	F
SHRI CKENDRA AFTAB	730638	06-May-13	874017	Engineering	BIN R 19	928071	S00067	2013904000340	06-May-13	201390400249	06-May-13	F
TEKNO SOLUTIONS PVT LTD	730638	06-May-13	7767	S&T	3766	7767	VP05605	2013905000716	02-May-13	201390500204	06-May-13	F
TEKNO SOLUTIONS PVT LTD	730638	06-May-13	5750	S&T	3765	5750	VP05605	2013905000715	02-May-13	201390500204	06-May-13	F
RAVI TRADERS	730639	06-May-13	7875	Electrical	9731	7875	R00769	2013905000713	02-May-13	201390500204	06-May-13	E
MULTITECH ENGINEERS CO	730639	06-May-13	20700	S&T	147	20700	M03071	2013905000722	03-May-13	201390500204	06-May-13	E
ADV MULTI SERVICES	730639	06-May-13	6678	TRS	36	6678	A00153	2013905000773	03-May-13	201390500204	06-May-13	E
ADEN SFY	730640	06-May-13	6534	Engineering	24 2193	6534	0500013	2013905000778	06-May-13	201390500203	06-May-13	C
ADEN GUNA	730640	06-May-13	7676	Engineering	113	7676	0500011	2013905000777	06-May-13	201390500203	06-May-13	C
M S P K JAIN	730638	06-May-13	1821076	Engineering	SVPI 13 14	2149904	M00868	2013904000349	06-May-13	201390400257	06-May-13	F
DSC RPF BPL	730640	06-May-13	6584	Security	29	6584	1200001	2013905000776	06-May-13	201390500203	06-May-13	C
MC TECH SERVICES	730638	06-May-13	7106	GMs	315	7106	M00954	2013905000705	02-May-13	201390500204	06-May-13	F
VAKARANGEE ENTERPRISES	730639	06-May-13	9900	S&T	1000	9900	V00463	2013905000706	02-May-13	201390500204	06-May-13	E
VAKARANGEE ENTERPRISES	730639	06-May-13	5300	S&T	1001	5300	V00463	2013905000707	02-May-13	201390500204	06-May-13	E
RAVI TRADERS	730639	06-May-13	5775	Electrical	9733	5775	R00769	2013905000712	02-May-13	201390500204	06-May-13	E
SHRI LAXMINARAYAN PANTH	730638	06-May-13	182650	Engineering	ET 2 PVC 5	192803	S00098	2013904000348	06-May-13	201390400256	06-May-13	F
M S SHAHZAD TRADERS	730638	06-May-13	209387	Mechanica	ET RAKE 5	258060	VC05072	2013904000347	06-May-13	201390400255	06-May-13	F
ABHISHEK MISHRA	730639	06-May-13	165127	Medical	MED NSZ 1	193000	VC05724	2013904000346	06-May-13	201390400254	06-May-13	E
WAHAB MODH KHAN	730639	06-May-13	120849	TRS	B TRO M 3	137744	VC06229	2013904000345	06-May-13	201390400253	06-May-13	E
M S APCON INDIA	730638	06-May-13	427432	Commercia	BPL CLEAN	513334	VC06005	2013904000344	06-May-13	201390400252	06-May-13	F
SHRI AMIT GUPTA	730638	06-May-13	102770	Engineering	BPL R 5	109639	S00056	2013904000341	06-May-13	201390400251	06-May-13	F
SHRI AMIT GUPTA	730638	06-May-13	41315	Engineering	BPL R 14	49341	S00056	2013904000342	06-May-13	201390400251	06-May-13	F
M S DAYAL CONSTRUCTION	730639	06-May-13	154672	Engineering	PVC 01	163270	M00371	2013904000339	06-May-13	201390400250	06-May-13	E
M S OMPRAKASH MENGHA	730638	06-May-13	777348	Engineering	BIN R 21	903455	M02370	2013904000338	03-May-13	201390400248	03-May-13	F