

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI CKENDRA AFTAB	730638	06-May-13	874017	Engineerin	BIN R 19	928071	S00067	2013904000340	06-May-13	201390400249	06-May-13	F
M S DAYAL CONSTRUCTION	730639	06-May-13	154672	Engineerin	PVC 01	163270	M00371	2013904000339	06-May-13	201390400250	06-May-13	E
M S OMPRAKASH MENGHANI	730638	06-May-13	777348	Engineerin	BIN R 21	903455	M02370	2013904000338	03-May-13	201390400248	03-May-13	F
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
RAVI TRADERS	730639	06-May-13	7875	Electrical	9731	7875	R00769	2013905000713	02-May-13	201390500204	06-May-13	E
TEKNO SOLUTIONS PVT LTD	730638	06-May-13	5750	S&T	3765	5750	VP05605	2013905000715	02-May-13	201390500204	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
VERMA SONS	730638	06-May-13	10340	Mechanica	034	10340	V00704	2013905000719	03-May-13	201390500204	06-May-13	F
MULTITECH ENGINEERS CON	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	Engineerin	24 2193	6534	0500013	2013905000778	06-May-13	201390500203	06-May-13	C
ADEN GUNA	730640	06-May-13	7676	Engineerin	113	7676	0500011	2013905000777	06-May-13	201390500203	06-May-13	C
DSC RPF BPL	730640	06-May-13	6584	Security	29	6584	1200001	2013905000776	06-May-13	201390500203	06-May-13	C
M S P K JAIN	730638	06-May-13	1821076	Engineerin	SVPI 13 14	2149904	M00868	2013904000349	06-May-13	201390400257	06-May-13	F
SHRI LAXMINARAYAN PANTHI	730638	06-May-13	182650	Engineerin	ET 2 PVC 5	192803	S00098	2013904000348	06-May-13	201390400256	06-May-13	F
SHRI AMIT GUPTA	730638	06-May-13	41315	Engineerin	BPL R 14	49341	S00056	2013904000342	06-May-13	201390400251	06-May-13	F
SHRI AMIT GUPTA	730638	06-May-13	102770	Engineerin	BPL R 5	109639	S00056	2013904000341	06-May-13	201390400251	06-May-13	F
M S APCON INDIA	730638	06-May-13	427432	Commercia	BPL CLEAN	513334	VC06005	2013904000344	06-May-13	201390400252	06-May-13	F
WAHAB MODH KHAN	730639	06-May-13	120849	TRS	B TRO M 3	137744	VC06229	2013904000345	06-May-13	201390400253	06-May-13	E
ABHISHEK MISHRA	730639	06-May-13	165127	Medical	MED NSZ 1	193000	VC05724	2013904000346	06-May-13	201390400254	06-May-13	E
M S SHAHZAD TRADERS	730638	06-May-13	209387	Mechanica	ET RAKE 5	258060	VC05072	2013904000347	06-May-13	201390400255	06-May-13	F
RECON ENGINEERING CO P LT	730648	07-May-13	29120	TRS	PP 2664	29120	R00406	2013905000782	06-May-13	201390500211	06-May-13	E
ADMO HD	016537	07-May-13	4000	Medical	354	4000	1300002	2013905000791	06-May-13	201390500219	06-May-13	C
ADEE TRD BIN LOCO FORMAN	730649	07-May-13	34160	TRS	600	34160	2700001	2013905000789	06-May-13	201390500219	06-May-13	C
ADEE TRD BIN	730649	07-May-13	19948	TRD	2247	19948	2700001	2013905000793	06-May-13	201390500217	06-May-13	C
ADEN SFX	730649	07-May-13	15063	Engineerin	6996	15063	0500006	2013905000792	06-May-13	201390500217	06-May-13	C
ADSTE M ET	016537	07-May-13	4964	S&T	A1286	4964	0800008	2013905000796	06-May-13	201390500217	06-May-13	C
SR DEE TRS ET	016537	07-May-13	68179	TRS	1373	68179	1700004	2013905000795	06-May-13	201390500217	06-May-13	C
M S ET	016537	07-May-13	8390	Medical	007	8390	1300009	2013905000794	06-May-13	201390500217	06-May-13	C
ADSTE M ET	016537	07-May-13	3927	S&T	27	3927	0800008	2013905000790	06-May-13	201390500219	06-May-13	C
M S MAHESWARI WATER PRC	730648	07-May-13	744509	Engineerin	HD 4 13	796451	VC04318	2013904000353	07-May-13	201390400261	07-May-13	E
M S SHANKER CONSTRUCTION	730648	07-May-13	123105	Engineerin	BIN R 26	125959	M00106	2013904000352	07-May-13	201390400260	07-May-13	E
SHRI VINOD KUMAR JAIN	730647	07-May-13	161048	S&T	BPL N WKS	199799	S02621	2013904000351	07-May-13	201390400259	07-May-13	F
SHRI BHARAT YADAV	730647	07-May-13	96205	Engineerin	SVPI 13 14	101553	VC06140	2013904000350	07-May-13	201390400258	07-May-13	F
SR DME BPL	730650	07-May-13	43527	Mechanica	2765	43527	0600008	2013905000797	06-May-13	201390500220	06-May-13	B
PAWAN TYRES	730647	07-May-13	29000	Mechanica	1751	29000	VP06288	2013905000780	06-May-13	201390500211	06-May-13	F
ALCO ENGINEERING WORKS	730647	07-May-13	70200	****	AEW 35 44	70200	VP06150	2013905000781	06-May-13	201390500211	06-May-13	F
ADEE TRS ET	016537	07-May-13	19467	TRS	33 43466	19467	1700007	2013905000788	06-May-13	201390500219	06-May-13	C