

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI CKENDRA AFTAB	730638	06-May-13	874017	Engineering	BIN R 19	928071	S00067	2013904000340	06-May-13	201390400249	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 MENGHANI	730638	06-May-13	777348	Engineering	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	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
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	Engineering	SVPI 13 14	2149904	M00868	2013904000349	06-May-13	201390400257	06-May-13	F
SHRI LAXMINARAYAN PANTHI	730638	06-May-13	182650	Engineering	ET 2 PVC 5	192803	S00098	2013904000348	06-May-13	201390400256	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
SHRI AMIT GUPTA	730638	06-May-13	102770	Engineering	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	Engineering	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 PRO	730648	07-May-13	744509	Engineering	HD 4 13	796451	VC04318	2013904000353	07-May-13	201390400261	07-May-13	E
M S SHANKER CONSTRUCTION	730648	07-May-13	123105	Engineering	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	Engineering	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
M S HARIDAS	730679	08-May-13	1691161	Engineering	SFY 13 14 2	2509513	M00269	2013904000363	07-May-13	201390400267	07-May-13	F
LIGHT HOUSE	730680	08-May-13	99915	Electrical	3660	99915	L00158	2013905000714	02-May-13	201390500213	06-May-13	E
NEW TULSI HARDWARE MACF	730680	08-May-13	33600	Mechanica	265	33600	VP03758	2013905000711	02-May-13	201390500213	06-May-13	E
K P ENGINEERING CONSTRUCT	730679	08-May-13	37434	S&T	012	37434	VP06199	2013905000710	02-May-13	201390500213	06-May-13	F
K P ENGINEERING CONSTRUCT	730679	08-May-13	28076	S&T	011	28076	VP06199	2013905000709	02-May-13	201390500213	06-May-13	F
VAKARANGEE ENTERPRISES	730680	08-May-13	43350	S&T	1006	43350	V00463	2013905000708	02-May-13	201390500213	06-May-13	E
M S NEW BOMBAY CONSTRUCT	730679	08-May-13	1031841	Engineering	SFY 2012 1	1218359	M00619	2013904000354	07-May-13	201390400262	07-May-13	F
M S BIHARILAL MENGHANI	730679	08-May-13	1467295	Engineering	SFY 13 14 2	2270369	VC06273	2013904000355	07-May-13	201390400263	07-May-13	F
M S MUNSIF SALES AGENCY	730679	08-May-13	59500	Engineering	61	59500	VP06260	2013905000803	07-May-13	201390500222	07-May-13	F
M S MAHAVEER SECURITY GUA	730679	08-May-13	355841	Operating	GRR ET 8T	363164	M02371	2013904000367	08-May-13	201390400272	08-May-13	F
ADSTE BIN	730666	08-May-13	1996	S&T	197	1996	0800001	2013905000811	08-May-13	201390500226	08-May-13	C
ADMO HBJ	730666	08-May-13	9958	Medical	E 4252	9958	1300001	2013905000808	08-May-13	201390500226	08-May-13	C
ADEN W BPL	730666	08-May-13	16913	Engineering	6155	16913	0500016	2013905000809	08-May-13	201390500226	08-May-13	C
SR DEE TRD BPL	730666	08-May-13	6666	TRD	726	6666	2700004	2013905000810	08-May-13	201390500226	08-May-13	C
KNOT ASSOCIATES	730679	08-May-13	69664	Commercia	04 2013 03	71280	0004976	2013905000676	30-Apr-13	201390500214	06-May-13	F
NIRVAN PUBLICITY ADVERTISII	730679	08-May-13	44724	RRB	RRB 278 12	45176	N00384	2013905000667	30-Apr-13	201390500214	06-May-13	F
NIRVAN PUBLICITY ADVERTISII	730679	08-May-13	50584	RRB	RRB 277 12	51095	N00384	2013905000666	30-Apr-13	201390500214	06-May-13	F
M S ADITYA TRADERS	730679	08-May-13	191501	Electrical	002	191501	VP06163	2013905000726	03-May-13	201390500215	06-May-13	F
M S ADITYA TRADERS	730679	08-May-13	175094	Electrical	001	175094	VP06163	2013905000725	03-May-13	201390500215	06-May-13	F
D M TRADERS	730679	08-May-13	38500	Mechanica	1097	38500	D01396	2013905000704	02-May-13	201390500215	06-May-13	F
SUNITA DIESELS	730679	08-May-13	98730	Electrical	3594	98730	S01262	2013905000703	02-May-13	201390500215	06-May-13	F
SUNITA DIESELS	730679	08-May-13	55350	TRD	3484	55350	S01262	2013905000702	02-May-13	201390500215	06-May-13	F
POSTMASTER C T T NAGAR BHC	730681	08-May-13	12562	Accounts	156	12562	P00333	2013905000687	01-May-13	201390500216	06-May-13	B
POSTMASTER C T T NAGAR BHC	730681	08-May-13	2978	Engineering	242	2978	P00333	2013905000686	01-May-13	201390500216	06-May-13	B
ATUL PUBLICITY PVT LTD	730679	08-May-13	15298	RRB	AP 153 201	15610	A01289	2013905000685	01-May-13	201390500216	06-May-13	F
ATUL PUBLICITY PVT LTD	730679	08-May-13	11942	RRB	AP 2 174 1	12186	A01289	2013905000673	30-Apr-13	201390500216	06-May-13	F
ATUL PUBLICITY PVT LTD	730679	08-May-13	12250	RRB	AP 3 34 12	12500	A01289	2013905000672	30-Apr-13	201390500216	06-May-13	F
ATUL PUBLICITY PVT LTD	730679	08-May-13	14182	RRB	AP 2 52 20	14471	A01289	2013905000669	30-Apr-13	201390500216	06-May-13	F
NIRVAN PUBLICITY ADVERTISII	730679	08-May-13	8762	RRB	RRB 280 12	8851	N00384	2013905000665	30-Apr-13	201390500216	06-May-13	F
NIRVAN PUBLICITY ADVERTISII	730679	08-May-13	9813	RRB	RRB 279 12	9912	N00384	2013905000663	30-Apr-13	201390500216	06-May-13	F
CHIRAYU AIR PRODUCTS PRIVA	730680	08-May-13	3164	Mechanica	21771	3164	C02807	2013905000786	06-May-13	201390500221	07-May-13	E
SHRI MANOJ KUMAR CHOUKSE	730679	08-May-13	16130	Engineering	HD 2 16	17027	VC05833	2013904000362	07-May-13	201390400266	07-May-13	F
SHRI MANOJ KUMAR CHOUKSE	730679	08-May-13	68478	Engineering	HD 2 14	72286	VC05833	2013904000361	07-May-13	201390400266	07-May-13	F
SHRI MANOJ KUMAR CHOUKSE	730679	08-May-13	52096	Engineering	HD 2 17	54992	VC05833	2013904000360	07-May-13	201390400266	07-May-13	F

MEDINOVA	730679	08-May-13	51266 Medical	ME00819	51266 M02941	2013905000739	03-May-13	201390500206	06-May-13	F
CHHABRA ENTERPRISES	730680	08-May-13	2797 Medical	626	2797 C03078	2013905000756	03-May-13	201390500207	06-May-13	E
CHHABRA ENTERPRISES	730680	08-May-13	4963 Medical	650	4963 C03078	2013905000755	03-May-13	201390500207	06-May-13	E
CHHABRA ENTERPRISES	730680	08-May-13	4150 Medical	664	4150 C03078	2013905000754	03-May-13	201390500207	06-May-13	E
CHHABRA ENTERPRISES	730680	08-May-13	7636 Medical	718	7792 C03078	2013905000753	03-May-13	201390500207	06-May-13	E
CHHABRA ENTERPRISES	730680	08-May-13	4249 Medical	761	4336 C03078	2013905000752	03-May-13	201390500207	06-May-13	E
BHARAT PHARMA	730679	08-May-13	442 Medical	2009	442 OO05942	2013905000751	03-May-13	201390500207	06-May-13	F
BHARAT PHARMA	730679	08-May-13	1512 Medical	2007	1512 OO05942	2013905000750	03-May-13	201390500207	06-May-13	F
ARIHANT MEDICAL CUM GENE	730679	08-May-13	472 Medical	63533	472 A02858	2013905000749	03-May-13	201390500207	06-May-13	F
RAMA MEDICAL AGENCIES	730679	08-May-13	8104 Medical	7983	8442 OO04162	2013905000746	03-May-13	201390500207	06-May-13	F
RAMA MEDICAL AGENCIES	730679	08-May-13	11550 Medical	8739	11550 OO04162	2013905000745	03-May-13	201390500207	06-May-13	F
MEDINOVA	730679	08-May-13	76577 Medical	ME00820	76577 M02941	2013905000748	03-May-13	201390500208	06-May-13	F
R P ENTERPRISES	730679	08-May-13	514800 Medical	RP 12 13 2	514800 R02392	2013905000747	03-May-13	201390500208	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	850 Medical	1433	850 OO03552	2013905000764	03-May-13	201390500209	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	5670 Medical	1436	5670 OO03552	2013905000763	03-May-13	201390500209	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	8232 Medical	1426	8232 OO03552	2013905000762	03-May-13	201390500209	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	1496 Medical	1432	1496 OO03552	2013905000761	03-May-13	201390500209	06-May-13	F
GURUDEV TRADERS	730679	08-May-13	2678 Medical	GT I00100	2678 OO06037	2013905000760	03-May-13	201390500209	06-May-13	F
OM ENTERPRISES	730679	08-May-13	6379 Medical	755	6379 O02634	2013905000759	03-May-13	201390500209	06-May-13	F
CRITI N SURGICARE	730679	08-May-13	3623 Medical	509	3623 C02707	2013905000758	03-May-13	201390500209	06-May-13	F
CRITI N SURGICARE	730679	08-May-13	1698 Medical	510	1733 C02707	2013905000757	03-May-13	201390500209	06-May-13	F
DHRUVI PHARMA PVT LTD	730679	08-May-13	25200 Medical	DI 004143	25200 D02241	2013905000779	06-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	420 Medical	1434	420 OO03552	2013905000771	03-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	1575 Medical	1435	1575 OO03552	2013905000770	03-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	2362 Medical	1427	2362 OO03552	2013905000769	03-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	819 Medical	1430	819 OO03552	2013905000768	03-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	4300 Medical	1420	4300 OO03552	2013905000767	03-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	4300 Medical	1428	4300 OO03552	2013905000766	03-May-13	201390500210	06-May-13	F
ACCURATE MARKETING	730679	08-May-13	3761 Medical	1437	3761 OO03552	2013905000765	03-May-13	201390500210	06-May-13	F
M S KHEM CHAND	730679	08-May-13	6051607 Engineering	ET 29	6256132 VC04983	2013904000356	07-May-13	201390400264	07-May-13	F
M S CHAAKSHI FUTURISTIC TEC	730679	08-May-13	169395 S&T	BPL N WKS	196895 VC06293	2013904000372	08-May-13	201390400276	08-May-13	F
BEETA TECH SYSTEMS	730692	09-May-13	149075 Electrical	1909	149075 B00693	2013905000774	03-May-13	201390500212	06-May-13	E
EXECUTIVE TRAVELS	730691	09-May-13	6416 TRS	2741	6416 OO05415	2013905000814	08-May-13	201390500228	08-May-13	F
NEW TULSI HARDWARE MACF	730692	09-May-13	111350 S&T	266	111350 VP03758	2013905000724	03-May-13	201390500212	06-May-13	E
SATYA TRADERS	730691	09-May-13	44239 Electrical	01	44239 S00082	2013905000723	03-May-13	201390500212	06-May-13	F
M S NEW BOMBAY CONSTRUCTION	730691	09-May-13	2049414 Engineering	BPL R 30	2163336 M00619	2013904000365	08-May-13	201390400269	08-May-13	F
SHRI MOHMAD ANAS	730692	09-May-13	121246 Engineering	BPL R 31	127986 VC05961	2013904000366	08-May-13	201390400270	08-May-13	E
M S EVER GREEN ELECTRIC WO	730692	09-May-13	377729 Engineering	BPL R 32	398726 M02971	2013904000368	08-May-13	201390400271	08-May-13	E
AGROMACH SPARES CORPORA	730691	09-May-13	838703 Engineering	005	838703 A01656	2013905000798	07-May-13	201390500223	08-May-13	F
AGROMACH SPARES CORPORA	730691	09-May-13	331701 Engineering	15975	368561 A01656	2013905000799	07-May-13	201390500224	08-May-13	F
AGROMACH SPARES CORPORA	730691	09-May-13	26877 Engineering	15928	26877 A01656	2013905000800	07-May-13	201390500225	08-May-13	F
M S LUCKY FABRICATORS	730691	09-May-13	347525 Engineering	BPL R 33	366843 M01733	2013904000369	08-May-13	201390400273	08-May-13	F
SHRI PRADEEP KUMAR JAIN	730691	09-May-13	331540 Engineering	BPL R 25	349969 S00394	2013904000370	08-May-13	201390400274	08-May-13	F
M S SHANKER CONSTRUCTION	730692	09-May-13	167518 Engineering	BIN R 05	199498 M00106	2013904000375	08-May-13	201390400278	08-May-13	E
M S SHANKER CONSTRUCTION	730692	09-May-13	167669 Engineering	BIN R 06	199670 M00106	2013904000374	08-May-13	201390400278	08-May-13	E
M S SHANKER CONSTRUCTION	730692	09-May-13	1949414 Engineering	BIN R 27	2243609 M00106	2013904000376	08-May-13	201390400279	08-May-13	E
M S APCON INDIA	730691	09-May-13	154959 Commercial	HBJ CLEAN	171584 VC06005	2013904000377	08-May-13	201390400280	08-May-13	F
SHRI SATISH KANOJIYA	730692	09-May-13	47820 TRS	BPL TRO M	56130 S00629	2013904000386	08-May-13	201390400283	08-May-13	E
M S RELIABLE MOVERS	730692	09-May-13	93356 Electrical	BPL LG 15 7	95520 VC05810	2013904000387	09-May-13	201390400284	09-May-13	E
SHANTI SURGICALS PVT LIMITE	730691	09-May-13	81416 Medical	260	81416 OO04583	2013905000843	09-May-13	201390500231	09-May-13	F
SHANTI SURGICAL PVT LTD	730691	09-May-13	88875 Medical	259	88875 OO06036	2013905000842	09-May-13	201390500231	09-May-13	F
DHRUVI PHARMA PVT LTD	730691	09-May-13	50400 Medical	DI 003908	50400 D02241	2013905000841	09-May-13	201390500231	09-May-13	F
PARAMOUNT TRADERS	730691	09-May-13	40140 Medical	326	40960 P03026	2013905000840	09-May-13	201390500231	09-May-13	F
VIMAL ENTERPRISES	730691	09-May-13	34255 Medical	JC 1958	34955 V03110	2013905000839	09-May-13	201390500231	09-May-13	F
M S BHARAT SECURITY SERVICE	730691	09-May-13	450768 TRS	BPL TRO LII	505866 M00227	2013904000388	09-May-13	201390400285	09-May-13	F
M S KAKKAJEE BUILDERS	730691	09-May-13	148819 Engineering	SFY 2013 1	157212 M00709	2013904000394	09-May-13	201390400286	09-May-13	F
M S KAKKAJEE BUILDERS	730691	09-May-13	185685 Engineering	SFY 13 14 3	196128 M00709	2013904000393	09-May-13	201390400286	09-May-13	F
M S KAKKAJEE BUILDERS	730691	09-May-13	162309 Engineering	SFY 13 14 3	171453 M00709	2013904000392	09-May-13	201390400286	09-May-13	F
M S KAKKAJEE BUILDERS	730691	09-May-13	187285 Engineering	SFY 13 14 2	197817 M00709	2013904000391	09-May-13	201390400286	09-May-13	F
M S KAKKAJEE BUILDERS	730691	09-May-13	188148 Engineering	SFY 13 14 3	198729 M00709	2013904000390	09-May-13	201390400286	09-May-13	F
M S KAKKAJEE BUILDERS	730691	09-May-13	174479 Engineering	SFY 13 14 3	184300 M00709	2013904000389	09-May-13	201390400286	09-May-13	F
SR DEE G BPL	730693	09-May-13	265000 Electrical	41456	265000 0700005	2013905000848	09-May-13	201390500234	09-May-13	B
SHRI PRADEEP KUMAR JAIN	730691	09-May-13	81330 Engineering	BPL R 17	87541 S00394	2013904000359	07-May-13	201390400265	07-May-13	F
SHRI PRADEEP KUMAR JAIN	730691	09-May-13	68566 Engineering	BPL R 29	73148 S00394	2013904000358	07-May-13	201390400265	07-May-13	F
SHRI PRADEEP KUMAR JAIN	730691	09-May-13	62008 Engineering	BPL R 28	66154 S00394	2013904000357	07-May-13	201390400265	07-May-13	F
M S L K ENGINEERING SERVICE	730691	09-May-13	205345 TRD	BPL TRD	222119 VC05935	2013904000364	07-May-13	201390400268	07-May-13	F
SMT SHOBHA RAI	730691	09-May-13	51704 Engineering	ET 15 16	53449 VC05282	2013904000373	08-May-13	201390400277	08-May-13	F
SR DPO BPL	730690	09-May-13	14908 Personnel	2209	14908 0300002	2013905000862	09-May-13	201390500240	09-May-13	C
CMS BPL	730690	09-May-13	88182 Medical	3313	88182 1300003	2013905000863	09-May-13	201390500240	09-May-13	C
H R ENGINEERING WORKS	730692	09-May-13	57330 TRS	HRE 038 12	57330 H00355	2013905000812	08-May-13	201390500227	08-May-13	E
VERMA SONS	730691	09-May-13	114000 S&T	005	114000 V00704	2013905000772	03-May-13	201390500212	06-May-13	F