

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S LUCKY FABRICATORS	730711	10-May-13	2121668	Engineering	AXEN BR BI	2239605	M01733	2013904000398	10-May-13	201390400289	10-May-13	F
M S OMPRAKASH MENGHANI	730711	10-May-13	571242	Engineering	GUNA 13 1	602996	M02370	2013904000397	10-May-13	201390400288	10-May-13	F
M S SAICO TECH SERV ICES	730711	10-May-13	10339	Operating	531	10579	VC06292	2013904000371	08-May-13	201390400275	08-May-13	F
M S SAICO TECH SERV ICES	730711	10-May-13	4913	Operating	001	5027	VC06292	2013904000378	08-May-13	201390400281	08-May-13	F
SHRI LAXMINARAYAN PANTHI	730711	10-May-13	187964	Engineering	BPL R 35	198412	S00098	2013904000384	08-May-13	201390400282	08-May-13	F
SHRI LAXMINARAYAN PANTHI	730711	10-May-13	29753	Engineering	BPL R 37	31407	S00098	2013904000383	08-May-13	201390400282	08-May-13	F
SHRI LAXMINARAYAN PANTHI	730711	10-May-13	7424	Engineering	BPL R 36	7837	S00098	2013904000381	08-May-13	201390400282	08-May-13	F
SHRI LAXMINARAYAN PANTHI	730711	10-May-13	184059	Engineering	BPL R 34	194291	S00098	2013904000380	08-May-13	201390400282	08-May-13	F
SHRI LAXMINARAYAN PANTHI	730711	10-May-13	189267	Engineering	BPL R 38	199789	S00098	2013904000379	08-May-13	201390400282	08-May-13	F
M S KARAN AGENCIES	730711	10-May-13	684049	Electrical	BPL LG TN	714532	VC03931	2013904000400	10-May-13	201390400291	10-May-13	F
M S RELIABLE MOVERS	730712	10-May-13	93356	Electrical	BPL LG TN	95520	VC05810	2013904000401	10-May-13	201390400292	10-May-13	E
SHRI AMIT GUPTA	730711	10-May-13	58391	Engineering	BPL R 42	68910	S00056	2013904000402	10-May-13	201390400293	10-May-13	F
M S PREMIER LAGISTICS NAGPUR	730711	10-May-13	457202	Mechanica	ET D L S M	521122	VC06177	2013904000403	10-May-13	201390400294	10-May-13	F
M S HARIDAS	730711	10-May-13	498339	Engineering	SVPI 13 14	515164	M00269	2013904000404	10-May-13	201390400295	10-May-13	F
M S SANTOSH ENTERPRISES	730712	10-May-13	10123	S&T	BPL N WKS	10575	VC05364	2013904000399	10-May-13	201390400290	10-May-13	E
H B ENTERPRISES	730725	13-May-13	12400	Mechanica	183	12400	H02584	2013905000844	09-May-13	201390500233	09-May-13	F
A K ENTERPRISES	730725	13-May-13	17416	Medical	AK00721	17416	A03111	2013905000859	09-May-13	201390500235	09-May-13	F
VIMAL ENTERPRISES	730725	13-May-13	9308	Medical	JC 1818	9696	V03110	2013905000858	09-May-13	201390500235	09-May-13	F
DEEP ENTERPRISES	730725	13-May-13	1250	Medical	DE 0673	1250	D01996	2013905000857	09-May-13	201390500235	09-May-13	F
DEEP ENTERPRISES	730725	13-May-13	5207	Medical	DE 0591	5313	D01996	2013905000856	09-May-13	201390500235	09-May-13	F
EXCEL LIFE CARE	730725	13-May-13	158	Medical	ELC 09 201	175	OO06194	2013905000855	09-May-13	201390500235	09-May-13	F
RAMA MEDICAL AGENCIES	730725	13-May-13	4128	Medical	7349	4300	OO04162	2013905000854	09-May-13	201390500235	09-May-13	F
POSTMASTER C T T NAGAR BHOP	730726	13-May-13	7568	Personnel	155	7568	P00333	2013905000727	03-May-13	201390500235	09-May-13	B
GREEN CROSS ENTERPRISES	730724	13-May-13	10201	Medical	781	10201	G02243	2013905000826	08-May-13	201390500244	10-May-13	E
VIMAL ENTERPRISES	730725	13-May-13	1072	Medical	C 19539	1072	V03110	2013905000825	08-May-13	201390500244	10-May-13	F
VIMAL ENTERPRISES	730725	13-May-13	9282	Medical	JC 2021	9282	V03110	2013905000823	08-May-13	201390500244	10-May-13	F
DHRUVI PHARMA PVT LTD	730725	13-May-13	5670	Medical	DI 003751	5670	D02241	2013905000821	08-May-13	201390500244	10-May-13	F
PHARMA CARE	730725	13-May-13	10483	Medical	3257	10697	P02390	2013905000818	08-May-13	201390500244	10-May-13	F
TIWARI ENTERPRISES	730725	13-May-13	8754	Operating	588	8957	T02348	2013905000785	06-May-13	201390500244	10-May-13	F
TIWARI ENTERPRISES	730725	13-May-13	9447	Operating	584	9665	T02348	2013905000784	06-May-13	201390500244	10-May-13	F
MACH MILL ENGINEERS	730725	13-May-13	6733	TRS	378	6733	OO06289	2013905000783	06-May-13	201390500244	10-May-13	F
SABA ENTERPRISES	730725	13-May-13	54600	Personnel	091	54600	OO04465	2013905000868	10-May-13	201390500245	10-May-13	F
MATTOX REMEDIES	730725	13-May-13	49689	Medical	GM 147 12	49689	M02938	2013905000829	08-May-13	201390500245	10-May-13	F
PRAMOD TRADERS	730724	13-May-13	31320	Medical	1054	31320	P01973	2013905000827	08-May-13	201390500245	10-May-13	E
VIMAL ENTERPRISES	730725	13-May-13	35831	Medical	JC 2025	35831	V03110	2013905000822	08-May-13	201390500245	10-May-13	F
SETHI SONS	730725	13-May-13	48300	Medical	SS 2168	48300	OO06265	2013905000819	08-May-13	201390500245	10-May-13	F
AMBIKA MEDICAL SURGICAL	730725	13-May-13	35567	Medical	I 1042	36293	OO03507	2013905000817	08-May-13	201390500245	10-May-13	F
AMBIKA MEDICAL SURGICAL	730725	13-May-13	36067	Medical	I 1143	37570	OO03507	2013905000816	08-May-13	201390500245	10-May-13	F
NETCOM	730725	13-May-13	6661	RRB	916	6800	N02167	2013905000838	08-May-13	201390500246	10-May-13	F
L S RAJPUT	730725	13-May-13	2261	RRB	0026	2650	OO05643	2013905000837	08-May-13	201390500246	10-May-13	F
MC TECH SERVICES	730725	13-May-13	1900	Medical	316	1900	M00743	2013905000835	08-May-13	201390500246	10-May-13	F
QUALICHEM LABORATORIES	730724	13-May-13	506	Medical	L 1579	506	OO05264	2013905000834	08-May-13	201390500246	10-May-13	E
QUALICHEM LABORATORIES	730724	13-May-13	506	Medical	L 1578	506	OO05264	2013905000833	08-May-13	201390500246	10-May-13	E
QUALICHEM LABORATORIES	730724	13-May-13	843	Medical	L 1577	843	OO05264	2013905000832	08-May-13	201390500246	10-May-13	E
QUALICHEM LABORATORIES	730724	13-May-13	730	Medical	L 1576	730	OO05264	2013905000831	08-May-13	201390500246	10-May-13	E
MATTOX REMEDIES	730725	13-May-13	18585	Medical	GM 146 12	18585	M02938	2013905000830	08-May-13	201390500246	10-May-13	F
OM ENTERPRISES	730725	13-May-13	9717	Medical	832	9717	O02634	2013905000828	08-May-13	201390500246	10-May-13	F
VIMAL ENTERPRISES	730725	13-May-13	20299	Medical	JC 1866	20299	V03110	2013905000824	08-May-13	201390500246	10-May-13	F
D M TRADERS	730725	13-May-13	13600	Mechanica	1080	13600	D01396	2013905000461	18-Apr-13	201390500252	10-May-13	F
AMM ELS ET	016574	13-May-13	91787	TRS	04	91787	1700010	2013905000883	13-May-13	201390500254	13-May-13	B
AMM D ET	016573	13-May-13	98222	Stores	02 13 14	98222	0400006	2013905000882	13-May-13	201390500254	13-May-13	B
ANIL KUMAR	730725	13-May-13	5077	RRB	487	5950	OO05746	2013905000836	08-May-13	201390500251	10-May-13	F
M S SHANKER CONSTRUCTION	730724	13-May-13	119730	Engineering	GUNA 12 1	142962	M00106	2013904000405	10-May-13	201390400296	10-May-13	E
LIFT ARTS	730725	13-May-13	27056	Mechanica	247	27056	VP06035	2013905000775	03-May-13	201390500232	09-May-13	F
EXCELSIOR ENGINEERING COMPA	730725	13-May-13	32318	Electrical	569 12 13	32318	VP04319	2013905000583	25-Apr-13	201390500232	09-May-13	F
M S BHARAT SECURITY SERVICE	730725	13-May-13	331429	TRS	TRO BINA L	371784	M00227	2013904000407	13-May-13	201390400298	13-May-13	F
GROUP 3 LOGISTIC	730725	13-May-13	148370	Medical	6TH MED H	171735	VC04914	2013904000409	13-May-13	201390400300	13-May-13	F
M S KRISHNA CONSTRUCTION	730725	13-May-13	579086	Engineering	1 PVC BPL I	598637	K01395	2013904000410	13-May-13	201390400301	13-May-13	F
GROUP 3 LOGISTIC	730725	13-May-13	225878	Medical	11TH MED	238072	VC04914	2013904000411	13-May-13	201390400302	13-May-13	F
ADSTE SIG BPL	730727	13-May-13	2838	S&T	9062	2838	0800002	2013905000889	13-May-13	201390500260	13-May-13	C
DY CE TM BPL G IMP	730727	13-May-13	14929	Engineering	30	14929	0500008	2013905000890	13-May-13	201390500260	13-May-13	C
PENTIUM COMPUTERS	730725	13-May-13	12000	Stores	051	12000	VP05959	2013905000849	09-May-13	201390500242	09-May-13	F
MEDICAL SUPDT ET	016572	13-May-13	2050	Medical	06	2050	1300010	2013905000878	13-May-13	201390500253	13-May-13	C
SR DMO GUN	730727	13-May-13	3266	Medical	6030	3266	1300013	2013905000877	13-May-13	201390500253	13-May-13	C
CMS BPL PARIWAR KALYAN G IMI	730727	13-May-13	1986	Medical	09 05	1986	1300007	2013905000879	13-May-13	201390500253	13-May-13	C
MS BIN G IMP	730727	13-May-13	9179	Medical	14 15395	9179	1300005	2013905000880	13-May-13	201390500253	13-May-13	C
ADSTE TELE BPL	730727	13-May-13	1995	S&T	175	1995	0800002	2013905000881	13-May-13	201390500253	13-May-13	C