

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
H B ENTERPRISES	730725	13-May-13	12400	Mechanica	183	12400	H02584	2013905000844	09-May-13	201390500233	09-May-13	F
ADSTE TELE BPL	730727	13-May-13	1995	S&T	175	1995	0800002	2013905000881	13-May-13	201390500253	13-May-13	C
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 BHOPAL	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 COMPAN	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 F	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 IMP	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
A K ENTERPRISES	730725	13-May-13	17416	Medical	AK00721	17416	A03111	2013905000859	09-May-13	201390500235	09-May-13	F
SIEMENS LTD	730731	14-May-13	968062	S&T	300308927	968062	S00398	2013905000851	09-May-13	201390500236	09-May-13	F
SHRI NAGINCHAND BANSAL	730731	14-May-13	3699203	Engineering	HD 4 24	4365664	S02327	2013904000425	14-May-13	201390400310	14-May-13	F
FAIVELEY TRANSPORT INDIA LTD	730731	14-May-13	12273	TRS	127788A	13637	F02295	2013905000853	09-May-13	201390500237	09-May-13	F
FAIVELEY TRANSPORT INDIA LTD	730731	14-May-13	233197	TRS	127788	259108	F02295	2013905000852	09-May-13	201390500237	09-May-13	F
VIVID METRAWATT	730731	14-May-13	254100	Mechanica	910 15 90	285862	V02057	2013905000860	09-May-13	201390500238	09-May-13	F
CROMPTON GREAVES LTD	730731	14-May-13	30936	S&T	314905538	30936	VP04792	2013905000867	09-May-13	201390500241	09-May-13	F
CROMPTON GREAVES LTD	730731	14-May-13	17419	S&T	314905524	17419	VP04792	2013905000866	09-May-13	201390500241	09-May-13	F
CROMPTON GREAVES LTD	730731	14-May-13	43338	S&T	314905506	43338	VP04792	2013905000865	09-May-13	201390500241	09-May-13	F
CROMPTON GREAVES LTD	730731	14-May-13	27869	S&T	314905505	27869	VP04792	2013905000864	09-May-13	201390500241	09-May-13	F
ENGINEERING INDUSTRIAL EQUIPM	730731	14-May-13	19695	S&T	12933A	19695	VP05326	2013905000590	25-Apr-13	201390500256	13-May-13	F
C C ENGINEERS PVT LTD	730731	14-May-13	108008	Mechanica	INV J787 B	108008	VP04131	2013905000592	25-Apr-13	201390500257	13-May-13	F
M S OM HIGHTECH ENGG CONSTR	730730	14-May-13	258178	TRS	BPL TRO 8 I	311685	VC05651	2013904000420	14-May-13	201390400306	14-May-13	E
ABHISHEK MISHRA	730730	14-May-13	166122	TRS	BPL TRO FII	169973	VC05724	2013904000418	14-May-13	201390400307	14-May-13	E
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	186871	Engineering	HD 1 18	199290	VC05833	2013904000424	14-May-13	201390400309	14-May-13	F
ADEE TRD GUNA	730732	14-May-13	19941	TRD	3080	19941	2700001	2013905000892	14-May-13	201390500262	14-May-13	C
M S VIJAYA ENERGY EQUIPMENTS	730730	14-May-13	5034968	Engineering	AXEN BR BI	5421377	M01031	2013904000413	14-May-13	201390400304	14-May-13	E
M S MAHAVEER SECURITY GUARD S	730731	14-May-13	111993	Operating	LBC ET 25T	114298	M02371	2013904000414	14-May-13	201390400305	14-May-13	F
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	80008	Engineering	HD 1 15	84456	VC05833	2013904000423	14-May-13	201390400308	14-May-13	F
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	29175	Engineering	HD 2 19	37799	VC05833	2013904000422	14-May-13	201390400308	14-May-13	F
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	58492	Engineering	HD 1 22	74097	VC05833	2013904000421	14-May-13	201390400308	14-May-13	F
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	81623	Engineering	HD 1 21	93174	VC05833	2013904000419	14-May-13	201390400308	14-May-13	F
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	118977	Engineering	HD 1 23	132642	VC05833	2013904000417	14-May-13	201390400308	14-May-13	F
SHRI MANOJ KUMAR CHOUKSEY	730731	14-May-13	180665	Engineering	HD I 20	190707	VC05833	2013904000416	14-May-13	201390400308	14-May-13	F
FAIVELEY TRANSPORT INDIA LTD	730731											

FAIVELEY TRANSPORT INDIA LTD	730731	14-May-13	347117	TRS	129568	385686	F02295	2013905000873	10-May-13	201390500248	10-May-13	F	
STONE INDIA LTD	730731	14-May-13	193160	TRS	02922	A	193160	S00334	2013905000875	10-May-13	201390500249	10-May-13	F
MEDHA SERVO DRIVES PVT LTD	730730	14-May-13	317951	Mechanica	201204158	317951	M00407	2013905000876	10-May-13	201390500250	10-May-13	E	
SHRI M IMRAN KHAN	730730	14-May-13	45690	Engineerin	BPL R 41	56283	VC06074	2013904000406	13-May-13	201390400297	13-May-13	E	
SHRI J P SHUKLA	730731	14-May-13	16124	Mechanica	BIR RR MEC	16498	S03085	2013904000408	13-May-13	201390400299	13-May-13	F	
DSC RPF BPL	730732	14-May-13	33000	Security	45592	33000	1200004	2013905000886	13-May-13	201390500258	13-May-13	C	
SR DME DSL ET F IMP	016575	14-May-13	69953	Mechanica	A 1605	69953	0600019	2013905000887	13-May-13	201390500258	13-May-13	C	
ADEE TRD BIN LOCO FORMAN BIN	730732	14-May-13	36387	TRS	994	36387	2700001	2013905000891	13-May-13	201390500259	13-May-13	C	
SR DME DSL ET G IMP	016575	14-May-13	51820	Mechanica	4 107	51820	0600019	2013905000888	13-May-13	201390500259	13-May-13	C	
SHIVANI ENGINEERING CORPORATI	730731	14-May-13	22660	TRD	025699	22660	S03101	2013905000893	14-May-13	201390500263	14-May-13	F	
PRECISE CALIBRATIONS	730730	14-May-13	17895	Engineerin	PC BILL 2K	17895	P00870	2013905000884	13-May-13	201390500255	13-May-13	E	
MAA VAISHNAV DEVI TRAVELS	730731	14-May-13	1467	RRB	5710	1501	M03295	2013905000872	10-May-13	201390500255	13-May-13	F	
MAA VAISHNAV DEVI TRAVELS	730731	14-May-13	7446	RRB	5711	7619	M03295	2013905000871	10-May-13	201390500255	13-May-13	F	
RAHUL SEAT COVER HOUSE	730731	14-May-13	9323	Mechanica	4213	9323	R01967	2013905000870	10-May-13	201390500255	13-May-13	F	
TIWARI ENTERPRISES	730731	14-May-13	9870	Mechanica	588	9870	T02348	2013905000869	10-May-13	201390500255	13-May-13	F	
SUNBEAM INDUSTRIAL PRODUCT P	730731	14-May-13	1779855	Engineerin	13 14 0029	1779855	S01882	2013905000885	13-May-13	201390500261	13-May-13	F	
M S BIHARILAL MENGHANI	730731	14-May-13	1787584	Engineerin	SFY 12 13 2	2110260	VC06273	2013904000412	13-May-13	201390400303	13-May-13	F	
SIEMENS LTD	730731	14-May-13	679014	S&T	300308927	679014	S00398	2013905000850	09-May-13	201390500236	09-May-13	F	
AGROMACH SPARES CORPORATIOI	730741	15-May-13	2203244	Engineerin	60	2203244	A01656	2013905000894	14-May-13	201390500264	14-May-13	F	
AGROMACH SPARES CORPORATIOI	730741	15-May-13	25557	Engineerin	15803 3	25557	A01656	2013905000895	14-May-13	201390500265	14-May-13	F	
TECHNO PLANNERS LTD	730741	15-May-13	11551	Operating	:063	11819	T03097	2013904000427	14-May-13	201390400312	14-May-13	F	
M S S S ENTERPRISES	730741	15-May-13	8307	Operating	:039	8500	VC06298	2013904000430	14-May-13	201390400314	14-May-13	F	
FRANCIS KLEIN CO PVT LTD	730741	15-May-13	1740	Mechanica	219715	1740	F01737	2013905000899	14-May-13	201390500267	14-May-13	F	
SR DOM BPL	730743	15-May-13	25423	Operating	:3955	25423	0900009	2013905000905	14-May-13	201390500270	14-May-13	C	
ADEN M ET	016577	15-May-13	4854	Engineerin	1918	4854	0500015	2013905000901	14-May-13	201390500269	14-May-13	C	
ADEE TRD GUNA G IMP	730743	15-May-13	2631	TRD	591	2631	2700002	2013905000902	14-May-13	201390500269	14-May-13	C	
SR DSTE W BPL	730743	15-May-13	4996	S&T	1108	4996	0800004	2013905000903	14-May-13	201390500269	14-May-13	C	
SR DEE TRO BPL	730743	15-May-13	29007	TRS	2199	29007	1700001	2013905000904	14-May-13	201390500270	14-May-13	C	
HBL POWER SYSTEMS LTD	730742	15-May-13	112500	S&T	201213004	125000	H03058	2013905000900	14-May-13	201390500268	14-May-13	E	
SHRI AMIT GUPTA	730776	16-May-13	72461	Engineerin	BPL R 46	77305	S00056	2013904000447	15-May-13	201390400320	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	85143	Engineerin	BPL R 45	90835	S00056	2013904000446	15-May-13	201390400320	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	134202	Engineerin	BPL R 44	158382	S00056	2013904000445	15-May-13	201390400320	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	68906	Engineerin	BPL R 50	73512	S00056	2013904000444	15-May-13	201390400320	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	155250	Engineerin	BPL R 43	163881	S00056	2013904000443	15-May-13	201390400320	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	142203	Engineerin	BPL R 52	151631	S00056	2013904000452	15-May-13	201390400321	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	74455	Engineerin	BPL R 51	79432	S00056	2013904000451	15-May-13	201390400321	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	122389	Engineerin	BPL R 47	130570	S00056	2013904000450	15-May-13	201390400321	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	164201	Engineerin	BPL R 49	175179	S00056	2013904000449	15-May-13	201390400321	15-May-13	F	
SHRI AMIT GUPTA	730776	16-May-13	85988	Engineerin	BPL R48	90768	S00056	2013904000448	15-May-13	201390400321	15-May-13	F	
SHRI LAXMINARAYAN PANTHI	730776	16-May-13	30263	Engineerin	BPL R 40	31945	S00098	2013904000454	15-May-13	201390400322	15-May-13	F	
SHRI LAXMINARAYAN PANTHI	730776	16-May-13	67973	Engineerin	BPL R 39	71752	S00098	2013904000453	15-May-13	201390400322	15-May-13	F	
PRANI JANHIT SEWA SAMITI	730776	16-May-13	23163	Medical	BINA H ME	23700	P02992	2013904000455	15-May-13	201390400323	15-May-13	F	
NAM SYSTEMS	730776	16-May-13	3784	Mechanica	091215002	3872	N02671	2013904000457	15-May-13	201390400324	15-May-13	F	
NAM SYSTEMS	730776	16-May-13	6127	Mechanica	121215002	6269	N02671	2013904000456	15-May-13	201390400324	15-May-13	F	
TECHNO PLANNERS LTD	730776	16-May-13	1317	RRB	0500	1344	T03097	2013904000458	15-May-13	201390400325	15-May-13	F	
SR DOM BPL	730778	16-May-13	69469	Operating	:5454	69469	0900009	2013905000914	15-May-13	201390500275	16-May-13	C	
SR DSTE BPL	730778	16-May-13	33331	S&T	78092	33331	0800004	2013905000915	15-May-13	201390500275	16-May-13	C	
SHRI CKENDRA AFTAB	730776	16-May-13	2377905	Engineerin	BPL R 341	2512757	S00067	2013904000428	14-May-13	201390400313	14-May-13	F	
M S ANIL CONSTRUCTION	730776	16-May-13	906063	Engineerin	BPL R 53	956639	VC05734	2013904000429	14-May-13	201390400315	15-May-13	F	
M S JAISHREE RAIL CONSTRUCTION	730776	16-May-13	525550	S&T	BPL N WKS	548968	M00494	2013904000431	15-May-13	201390400316	15-May-13	F	
M S JAISHREE RAIL CONSTRUCTION	730776	16-May-13	650490	S&T	BPL WKS 21	679477	M00494	2013904000432	15-May-13	201390400317	15-May-13	F	
M S SOUTH CALCUTTA DIESELS PVT	730777	16-May-13	32389	Engineerin	SER 722 12	32389	M00805	2013904000442	15-May-13	201390400319	15-May-13	E	
M S SOUTH CALCUTTA DIESELS PVT	730777	16-May-13	25946	Engineerin	SER 745 12	25946	M00805	2013904000441	15-May-13	201390400319	15-May-13	E	
SHRI RAKHAB CHAND JAIN	730777	16-May-13	2469728	Engineerin	SFY 12 13 3	3034803	S00077	2013904000459	16-May-13	201390400326	16-May-13	E	
M S HIMANSHU TRADERS	730776	16-May-13	116954	TRS	ET TRS WC	119665	M01977	2013904000460	16-May-13	201390400327	16-May-13	F	
M S EWAC ALLOYS LIMITED	730776	16-May-13	521903	Engineerin	BPL W TM	534004	VC06219	2013904000426	14-May-13	201390400311	14-May-13	F	
M S SHANKER CONSTRUCTION	730777	16-May-13	149540	Engineerin	GUNA 13 1	157853	M00106	2013904000440	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	75498	Engineerin	GUNA 13 1	79695	M00106	2013904000439	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	37774	Engineerin	GUNA 13 1	39875	M00106	2013904000438	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	167628	Engineerin	GUNA 13 1	176944	M00106	2013904000437	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	124737	Engineerin	GUNA 1314	131670	M00106	2013904000436	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	137679	Engineerin	GUNA 13 1	145333	M00106	2013904000435	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	181155	Engineerin	GUNA 13 1	191226	M00106	2013904000434	15-May-13	201390400318	15-May-13	E	
M S SHANKER CONSTRUCTION	730777	16-May-13	73542	Engineerin	GUN 13 14	77630	M00106	2013904000433	15-May-13	201390400318	15-May-13	E	