

PayableTo	CheqNo	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
D M TRADERS	730783	17-May-13	19500	S&T	1077	19500	D01396	2013905000923	15-May-13	201390500278	16-May-13	F
BEETA TECH SYSTEMS	730784	17-May-13	20622	Electrical	1857	20622	B00693	2013905000921	15-May-13	201390500278	16-May-13	E
MEDHA SERVO DRIVES PVT LTD	730784	17-May-13	89368	Mechanical	2012041420	89368	M00407	2013905000949	17-May-13	201390500285	17-May-13	E
TECHNO PLANNERS LTD	730783	17-May-13	1426	Mechanical	3552	1455	T03097	2013904000474	17-May-13	201390400335	17-May-13	F
TECHNO PLANNERS LTD	730783	17-May-13	10312	Operating & T	13925	10551	T03097	2013904000473	17-May-13	201390400334	17-May-13	F
M S NEW NATIONAL TRAVELS TC	730783	17-May-13	23749	Operating & T	B T S	24300	N00287	2013904000472	17-May-13	201390400333	17-May-13	F
M S NAUSHAD AHMED	730784	17-May-13	669597	Engineering	HD 1 25	790235	VC05278	2013904000471	17-May-13	201390400332	17-May-13	E
M S HARIDAS	730783	17-May-13	115816	Engineering	ET 1 12	122255	M00269	2013904000463	17-May-13	201390400331	17-May-13	F
M S HARIDAS	730783	17-May-13	134158	Engineering	ET 1 166	141681	M00269	2013904000464	17-May-13	201390400331	17-May-13	F
M S HARIDAS	730783	17-May-13	123516	Engineering	ET 1 165	130383	M00269	2013904000465	17-May-13	201390400331	17-May-13	F
SMT SUDHA SADHAWANI	730783	17-May-13	14160	Medical	G16 AMBU C	15000	VC06070	2013904000470	17-May-13	201390400330	17-May-13	F
JAY KAY ENTERPRISES	730783	17-May-13	14126	Mechanical	4687	14126	J02432	2013905000942	17-May-13	201390500282	17-May-13	F
NEO ENQINEERING WORKS	730783	17-May-13	17774	****	57 12 13	17774	VP05951	2013905000943	17-May-13	201390500282	17-May-13	F
M S MEDICAL POLLUTION DISPO:	730784	17-May-13	2199	Medical	BINA H M 11	2250	VC05455	2013904000468	17-May-13	201390400329	17-May-13	E
M S HARIDAS	730783	17-May-13	2385163	Engineering	SFY 13 14 35	2815500	M00269	2013904000475	17-May-13	201390400336	17-May-13	F
VIRAAT GIFT ELECTRONICS	730784	17-May-13	122400	Engineering	12424	122400	VP06249	2013905000930	15-May-13	201390500279	16-May-13	E
M S NEERAJ TRADERS	730783	17-May-13	172314	Engineering	ET 1 17	198669	M00072	2013904000462	17-May-13	201390400328	17-May-13	F
ABDUL SHAKEEL HANFI	730784	17-May-13	353	RRB	03	353	OO06009	2013905000906	15-May-13	201390500276	16-May-13	E
MULTITECH ENGINEERS CONSU	730784	17-May-13	297150	Electrical	03	297150	M03071	2013905000927	15-May-13	201390500271	16-May-13	E
MULTITECH ENGINEERS CONSU	730784	17-May-13	299585	Electrical	4	299585	M03071	2013905000926	15-May-13	201390500271	16-May-13	E
LIGHT HOUSE	730784	17-May-13	59235	Electrical	3661	59235	L00158	2013905000925	15-May-13	201390500271	16-May-13	E
COMPETENT ELECTRIC SYSTEMS	730783	17-May-13	97650	TRD	216	97650	C00446	2013905000924	15-May-13	201390500271	16-May-13	F
BEETA TECH SYSTEMS	730784	17-May-13	87806	Electrical	1848	87806	B00693	2013905000922	15-May-13	201390500271	16-May-13	E
K P ENGINEERING CONSTRUCTIC	730783	17-May-13	28076	S&T	013	28076	VP06199	2013905000920	15-May-13	201390500271	16-May-13	F
TEKNO SOLUTIONS PVT LTD	730783	17-May-13	53400	S&T	12 13 2360	53400	VP05605	2013905000910	15-May-13	201390500271	16-May-13	F
QUALITY SYSTEM	730784	17-May-13	116100	Engineering	QS 260 12	116100	VP06295	2013905000908	15-May-13	201390500271	16-May-13	E
QUALITY SYSTEM	730784	17-May-13	53850	Engineering	QS 259 12	53850	VP06295	2013905000907	15-May-13	201390500271	16-May-13	E
RACHNA PRINTERS PRAKASHAN	730783	17-May-13	39250	Personnel	20	39250	VP06297	2013905000936	15-May-13	201390500272	16-May-13	F
BHASKAR ENERGY SYSTEM	730783	17-May-13	112000	Electrical	131B	112000	VP06299	2013905000934	15-May-13	201390500272	16-May-13	F
BHASKAR ENERGY SYSTEM	730783	17-May-13	78800	Electrical	131A	78800	VP06299	2013905000933	15-May-13	201390500272	16-May-13	F
RINWA LUBRICANTS	730784	17-May-13	46179	Mechanical	7037	46179	VP05093	2013905000932	15-May-13	201390500272	16-May-13	E
UNITED SALES CORPORATION	730783	17-May-13	85880	Electrical	AC 102	85880	U00441	2013905000931	15-May-13	201390500272	16-May-13	F
UNITED SALES CORPORATION	730783	17-May-13	51960	Engineering	160413	51960	U00441	2013905000929	15-May-13	201390500272	16-May-13	F
QUALITY SYSTEM	730784	17-May-13	43850	Engineering	QS 258 12	43850	VP06295	2013905000909	15-May-13	201390500272	16-May-13	E
BHASKAR ENERGY SYSTEM	730783	17-May-13	7500	Electrical	142	7500	VP06299	2013905000935	15-May-13	201390500273	16-May-13	F
VEE ENTERPRISES	730783	17-May-13	13758	S&T	511	13758	V02513	2013905000919	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	16390	Engineering	128	16390	VP06296	2013905000918	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	12000	Engineering	123	12000	VP06296	2013905000917	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	16400	Engineering	126	16400	VP06296	2013905000916	15-May-13	201390500273	16-May-13	F
RUBY STEEL	730783	17-May-13	2880	Engineering	127	2880	VP06296	2013905000913	15-May-13	201390500273	16-May-13	F
MAMTA STATIONERY	730783	17-May-13	7395	Engineering	106	7395	M03112	2013905000912	15-May-13	201390500273	16-May-13	F
BEETA TECH SYSTEMS	730784	17-May-13	20622	Electrical	1856	20622	B00693	2013905000911	15-May-13	201390500273	16-May-13	E
DASS TRADERS	730784	17-May-13	77631	Electrical	591	77631	D00945	2013905000928	15-May-13	201390500274	16-May-13	E
SR DEN CO BPL	730785	17-May-13	896815	Engineering	36684	896815	0500009	2013905000938	16-May-13	201390500280	16-May-13	B
HI TECH ELECTRONICS	730784	17-May-13	46830	Mechanical	HTE 40 12	46830	H00858	2013905000947	17-May-13	201390500281	17-May-13	E
BALAJI ENTERPRISES	730783	17-May-13	35028	****	272	35028	VP05405	2013905000945	17-May-13	201390500281	17-May-13	F
G R TRADERS	730783	17-May-13	49046	****	737	49046	G01575	2013905000944	17-May-13	201390500281	17-May-13	F
TECHNO CRAFT	730783	17-May-13	45773	Mechanical	047	45773	VP06173	2013905000941	17-May-13	201390500281	17-May-13	F
TOPGRIP INSTRUMENTS COMPAN	730783	17-May-13	37440	Mechanical	TIC 220	37440	T02797	2013905000940	17-May-13	201390500281	17-May-13	F
TOPGRIP INSTRUMENTS COMPAN	730783	17-May-13	76232	Mechanical	TIC 221	76232	T02797	2013905000939	17-May-13	201390500281	17-May-13	F
M S MEDICAL POLLUTION DISPO:	730784	17-May-13	2199	Medical	BINA H BIO N	2250	VC05455	2013904000469	17-May-13	201390400329	17-May-13	E
M S SHANKER CONSTRUCTION	730796	20-May-13	159136	Engineering	BIN R 08	187807	M00106	2013904000482	20-May-13	201390400339	20-May-13	E
M S SHANKER CONSTRUCTION	730796	20-May-13	145145	Engineering	BIN R 07	172466	M00106	2013904000483	20-May-13	201390400339	20-May-13	E
DSC RPF BPL	730797	20-May-13	36423	Security	85	36423	1200001	2013905000958	20-May-13	201390500286	20-May-13	C
SHRI CHAMPALAL JAIN	730795	20-May-13	112304	Engineering	BPL R 57	118546	S00167	2013904000476	17-May-13	201390400337	17-May-13	F
ADEN BINA	730797	20-May-13	13813	Engineering	320	13813	0500010	2013905000953	17-May-13	201390500284	17-May-13	C
SR DPO BPL	730797	20-May-13	14983	Personnel	2291	14983	0300002	2013905000952	17-May-13	201390500284	17-May-13	C
SHRI M K GUPTA	730795	20-May-13	79841	Engineering	BIN R 30	85179	S00590	2013904000477	17-May-13	201390400338	17-May-13	F
SR DEE G BPL	730797	20-May-13	22701	Electrical	519	22701	0700005	2013905000951	17-May-13	201390500283	17-May-13	C
SHRI M K GUPTA	730795	20-May-13	183893	Engineering	BIN R 29	196186	S00590	2013904000479	17-May-13	201390400338	17-May-13	F
SHRI M K GUPTA	730795	20-May-13	12928	Engineering	BIN R 32	13646	S00590	2013904000480	17-May-13	201390400338	17-May-13	F
SHRI M K GUPTA	730795	20-May-13	63506	Engineering	BIN R 28	67036	S00590	2013904000481	17-May-13	201390400338	17-May-13	F
SHRI M K GUPTA	730795	20-May-13	26179	Engineering	BIN R 31	27634	S00590	2013904000478	17-May-13	201390400338	17-May-13	F
SR DSTE BPL	730797	20-May-13	13929	S&T	10827	13929	0800004	2013905000950	17-May-13	201390500284	17-May-13	C