

| PayableTo | ChqNo | Chqdate | ChqAmt | SPU | Billid | BillAmt | Partycd | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | Mode |
|--------------------------------|--------|-----------|---------|-------------|-------------|---------|---------|---------------|-----------|--------------|-----------|------|
| ADRM BPL | 730814 | 23-May-13 | 780 | Personnel | 5080 | 780 | 0300005 | 2013905001026 | 23-May-13 | 201390500308 | 23-May-13 | C |
| SR DEN CO BPL | 730814 | 23-May-13 | 24913 | Engineering | 787 | 24913 | 0500009 | 2013905001024 | 23-May-13 | 201390500308 | 23-May-13 | C |
| ADEN M ET | 016616 | 23-May-13 | 23000 | Engineering | 81 | 23000 | 0500015 | 2013905001029 | 23-May-13 | 201390500309 | 23-May-13 | C |
| ADSTE M ET | 016616 | 23-May-13 | 4865 | S&T | 1099 | 4865 | 0800008 | 2013905001027 | 23-May-13 | 201390500309 | 23-May-13 | C |
| SR DEE TRO BPL | 730814 | 23-May-13 | 12743 | TRS | 58570 | 12743 | 1700001 | 2013905001028 | 23-May-13 | 201390500309 | 23-May-13 | C |
| ADEN M ET | 016616 | 23-May-13 | 7848 | Engineering | 684 | 7848 | 0500015 | 2013905001025 | 23-May-13 | 201390500308 | 23-May-13 | C |
| INDORIA TRADERS | 730822 | 24-May-13 | 1024 | Medical | 930 | 1024 | I02286 | 2013905000981 | 20-May-13 | 201390500298 | 22-May-13 | F |
| UDIT AGENCIES | 730822 | 24-May-13 | 2940 | Medical | 1910 12 13 | 2940 | U02379 | 2013905000980 | 20-May-13 | 201390500298 | 22-May-13 | F |
| CHHABRA ENTERPRISES | 730823 | 24-May-13 | 1466 | Medical | 800 | 1466 | C03078 | 2013905000979 | 20-May-13 | 201390500298 | 22-May-13 | E |
| ACCURATE MARKETING | 730822 | 24-May-13 | 3049 | Medical | 1508 | 3049 | OO03552 | 2013905000978 | 20-May-13 | 201390500298 | 22-May-13 | F |
| SHIVI ENTERPRISES | 730822 | 24-May-13 | 5943 | Medical | 50 | 6064 | S03466 | 2013905000994 | 20-May-13 | 201390500299 | 22-May-13 | F |
| MEDINOVA | 730822 | 24-May-13 | 17966 | Medical | ME00777 | 17966 | M02941 | 2013905000993 | 20-May-13 | 201390500299 | 22-May-13 | F |
| PATIDAR AGENCIES | 730822 | 24-May-13 | 1837 | Medical | 20 | 1837 | P02381 | 2013905000990 | 20-May-13 | 201390500299 | 22-May-13 | F |
| PATIDAR AGENCIES | 730822 | 24-May-13 | 1092 | Medical | 21 | 1092 | P02381 | 2013905000989 | 20-May-13 | 201390500299 | 22-May-13 | F |
| PATIDAR AGENCIES | 730822 | 24-May-13 | 1764 | Medical | 575 | 1764 | P02381 | 2013905000988 | 20-May-13 | 201390500299 | 22-May-13 | F |
| PATIDAR AGENCIES | 730822 | 24-May-13 | 2268 | Medical | 23 | 2268 | P02381 | 2013905000987 | 20-May-13 | 201390500299 | 22-May-13 | F |
| PATIDAR AGENCIES | 730822 | 24-May-13 | 1008 | Medical | 24 | 1008 | P02381 | 2013905000986 | 20-May-13 | 201390500299 | 22-May-13 | F |
| PATIDAR AGENCIES | 730822 | 24-May-13 | 1008 | Medical | 25 | 1008 | P02381 | 2013905000985 | 20-May-13 | 201390500299 | 22-May-13 | F |
| RAMA MEDICAL AGENCIES | 730822 | 24-May-13 | 8984 | Medical | 7983 | 9167 | OO04162 | 2013905000996 | 20-May-13 | 201390500301 | 22-May-13 | F |
| RAMA MEDICAL AGENCIES | 730822 | 24-May-13 | 2869 | Medical | 7953 | 2928 | OO04162 | 2013905000995 | 20-May-13 | 201390500301 | 22-May-13 | F |
| INDORIA TRADERS | 730822 | 24-May-13 | 4562 | Medical | 928 | 4562 | I02286 | 2013905001016 | 22-May-13 | 201390500302 | 22-May-13 | F |
| SCIENCE HOUSE MEDICALS PVT LT | 730822 | 24-May-13 | 6483 | Medical | 6179 | 6615 | OO06305 | 2013905001015 | 22-May-13 | 201390500302 | 22-May-13 | F |
| SATYA TRADERS | 730822 | 24-May-13 | 21262 | Electrical | 11 | 21262 | S00082 | 2013905001021 | 22-May-13 | 201390500304 | 22-May-13 | F |
| SUNITA DIESELS | 730822 | 24-May-13 | 22500 | Electrical | SB 13 024 | 22500 | S01262 | 2013905001019 | 22-May-13 | 201390500304 | 22-May-13 | F |
| SHRI AMIT GUPTA | 730822 | 24-May-13 | 209318 | Engineering | BPL R 59 | 221587 | S00056 | 2013904000521 | 23-May-13 | 201390400353 | 23-May-13 | F |
| SHRI AMIT GUPTA | 730822 | 24-May-13 | 179331 | Engineering | BPL R 54 | 191318 | S00056 | 2013904000523 | 23-May-13 | 201390400354 | 23-May-13 | F |
| SHRI AMIT GUPTA | 730822 | 24-May-13 | 97171 | Engineering | BPL R 55 | 103666 | S00056 | 2013904000522 | 23-May-13 | 201390400354 | 23-May-13 | F |
| M S SETH MOHANLAL HIRALAL CO | 730823 | 24-May-13 | 818493 | Engineering | XEN BR BPL | 962541 | M01343 | 2013904000524 | 23-May-13 | 201390400355 | 23-May-13 | E |
| POSTMASTER C T T NAGAR BHOPA | 730824 | 24-May-13 | 2770 | Medical | 242 | 2770 | P00333 | 2013905000999 | 20-May-13 | 201390500303 | 22-May-13 | B |
| M S STESALIT LTD | 730822 | 24-May-13 | 2021336 | TRS | ET TRS 13 1 | 2303938 | M00617 | 2013904000518 | 22-May-13 | 201390400350 | 22-May-13 | F |
| M S EWAC ALLOYS LIMITED | 730822 | 24-May-13 | 552256 | Engineering | HD 4 27 | 583165 | VC06219 | 2013904000519 | 22-May-13 | 201390400351 | 22-May-13 | F |
| SHRI LAXMINARAYAN PANTHI | 730822 | 24-May-13 | 1204715 | Engineering | ET 14 18 | 1278700 | S00098 | 2013904000520 | 22-May-13 | 201390400352 | 22-May-13 | F |
| M S VIJAY SERVICE STATION ITA | 730822 | 24-May-13 | 21878 | Medical | 00219 | 22386 | OO05912 | 2013905000998 | 20-May-13 | 201390500314 | 24-May-13 | F |
| MC TECH SERVICES | 730822 | 24-May-13 | 14220 | Medical | 318 | 14550 | M00743 | 2013905000997 | 20-May-13 | 201390500314 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 17592 | Engineering | 7674 | 17592 | M02160 | 2013904000515 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 10531 | Engineering | 7599 | 10531 | M02160 | 2013904000514 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 11401 | Engineering | MISC 7629 | 11401 | M02160 | 2013904000513 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 35233 | Engineering | MISC7628 | 35233 | M02160 | 2013904000512 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 17492 | Engineering | MISC7630 | 17492 | M02160 | 2013904000511 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 31888 | Engineering | 7610 | 31888 | M02160 | 2013904000510 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 21877 | Engineering | 7555 | 21877 | M02160 | 2013904000509 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 55921 | Engineering | T16150 | 55921 | M02160 | 2013904000508 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 27361 | Engineering | 406 | 27361 | M02160 | 2013904000507 | 22-May-13 | 201390400356 | 24-May-13 | F |
| M S PLASSER INDIA PVT LIMIT | 730822 | 24-May-13 | 26457 | Engineering | T15848 | 26457 | M02160 | 2013904000506 | 22-May-13 | 201390400356 | 24-May-13 | F |
| D T I BTC | 730825 | 24-May-13 | 1335 | Operating | 4 | 1335 | 0900001 | 2013905001058 | 24-May-13 | 201390500318 | 24-May-13 | C |
| P O RCT BPL | 730825 | 24-May-13 | 2387 | Commerce | 1973 | 2387 | 0300001 | 2013905001063 | 24-May-13 | 201390500318 | 24-May-13 | C |
| PRO | 730825 | 24-May-13 | 1460 | Commerce | 2317 | 1460 | 1000017 | 2013905001064 | 24-May-13 | 201390500318 | 24-May-13 | C |
| DY CE TM BPL | 730825 | 24-May-13 | 9272 | Engineering | 2220 | 9272 | 0500008 | 2013905001065 | 24-May-13 | 201390500318 | 24-May-13 | C |
| CHIRAYU AIR PRODUCTS PRIVATE I | 730823 | 24-May-13 | 2352 | Mechanica | 22032 | 2352 | C02807 | 2013905001032 | 23-May-13 | 201390500310 | 23-May-13 | E |
| JAI MAHAAKAL TRAVELS | 730822 | 24-May-13 | 1500 | Stores | 882 | 1500 | OO06175 | 2013905001030 | 23-May-13 | 201390500310 | 23-May-13 | F |
| INDORIA TRADERS | 730822 | 24-May-13 | 3696 | Medical | 926 | 3696 | I02286 | 2013905000982 | 20-May-13 | 201390500298 | 22-May-13 | F |
| INDORIA TRADERS | 730822 | 24-May-13 | 2331 | Medical | 929 | 2331 | I02286 | 2013905000983 | 20-May-13 | 201390500298 | 22-May-13 | F |
| INDORIA TRADERS | 730822 | 24-May-13 | 2570 | Medical | 927 | 2570 | I02286 | 2013905000984 | 20-May-13 | 201390500298 | 22-May-13 | F |
| TEKNO SOLUTIONS PVT LTD | 730822 | 24-May-13 | 5280 | S&T | 12 13 2353 | 5280 | VP05605 | 2013905000954 | 17-May-13 | 201390500291 | 20-May-13 | F |
| CENTRAL GASKET CO | 730822 | 24-May-13 | 4452 | **** | 3709 | 4452 | C00260 | 2013905001037 | 23-May-13 | 201390500312 | 23-May-13 | F |
| LAXMI MOTORS | 730822 | 24-May-13 | 5700 | Operating | 888 | 5700 | L02087 | 2013905000977 | 20-May-13 | 201390500291 | 20-May-13 | F |
| CHIRAYU AIR PRODUCTS PRIVATE I | 730823 | 24-May-13 | 3923 | Mechanica | 21503 | 3923 | C02807 | 2013905000972 | 20-May-13 | 201390500291 | 20-May-13 | E |