

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
LAXMI MOTORS	730822	24-May-13	5700	Operating	888	5700	L02087	2013905000977	20-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
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
INDORIA TRADERS	730822	24-May-13	2570	Medical	927	2570	I02286	2013905000984	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	3696	Medical	926	3696	I02286	2013905000982	20-May-13	201390500298	22-May-13	F
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 PV	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	Engineerin	BPL R 59	221587	S00056	2013904000521	23-May-13	201390400353	23-May-13	F
SHRI AMIT GUPTA	730822	24-May-13	179331	Engineerin	BPL R 54	191318	S00056	2013904000523	23-May-13	201390400354	23-May-13	F
SHRI AMIT GUPTA	730822	24-May-13	97171	Engineerin	BPL R 55	103666	S00056	2013904000522	23-May-13	201390400354	23-May-13	F
M S SETH MOHANLAL HIRALAI	730823	24-May-13	818493	Engineerin	XEN BR BPL	962541	M01343	2013904000524	23-May-13	201390400355	23-May-13	E
POSTMASTER C T T NAGAR BH	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	Engineerin	HD 4 27	583165	VC06219	2013904000519	22-May-13	201390400351	22-May-13	F
SHRI LAXMINARAYAN PANTHI	730822	24-May-13	1204715	Engineerin	ET 14 18	1278700	S00098	2013904000520	22-May-13	201390400352	22-May-13	F
M S VIJAY SERVICE STATION I	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 LIM	730822	24-May-13	17592	Engineerin	7674	17592	M02160	2013904000515	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	10531	Engineerin	7599	10531	M02160	2013904000514	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	11401	Engineerin	MISC 7629	11401	M02160	2013904000513	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	35233	Engineerin	MISC7628	35233	M02160	2013904000512	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	17492	Engineerin	MISC7630	17492	M02160	2013904000511	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	31888	Engineerin	7610	31888	M02160	2013904000510	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	21877	Engineerin	7555	21877	M02160	2013904000509	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	55921	Engineerin	T16150	55921	M02160	2013904000508	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	27361	Engineerin	406	27361	M02160	2013904000507	22-May-13	201390400356	24-May-13	F
M S PLASSER INDIA PVT LIM	730822	24-May-13	26457	Engineerin	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	Commerci	1973	2387	0300001	2013905001063	24-May-13	201390500318	24-May-13	C
PRO	730825	24-May-13	1460	Commerci	2317	1460	1000017	2013905001064	24-May-13	201390500318	24-May-13	C
DY CE TM BPL	730825	24-May-13	9272	Engineerin	2220	9272	0500008	2013905001065	24-May-13	201390500318	24-May-13	C
CHIRAYU AIR PRODUCTS PRIV	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
CHIRAYU AIR PRODUCTS PRIV	730823	24-May-13	3923	Mechanica	21503	3923	C02807	2013905000972	20-May-13	201390500291	20-May-13	E