

PayableTo	ChqNo	ChqDate	ChqAmt	SPU	Billid	BillAmt	Partycd	COGNUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
RAVI TRADERS	730836	27-May-13	44415	Electrical	9732	44415	R00769	2013905000957	17-May-13	201390500292	20-May-13	E
RAVI TRADERS	730836	27-May-13	25200	Electrical	1986	25200	R00769	2013905000956	17-May-13	201390500292	20-May-13	E
M S BIHARILAL MENGHANI	730835	27-May-13	1583868	Engineering	ADEN SFY 4	1869222	VC06273	2013904000527	24-May-13	201390400359	24-May-13	F
MUKHERJEE ENGINEERING WORKS	730835	27-May-13	72800	****	M 47 12 13	72800	M02070	2013905001039	23-May-13	201390500313	23-May-13	F
AMBICA STEEL CENTRE	730836	27-May-13	63000	Mechanica	ASC 12	63000	A00141	2013905001031	23-May-13	201390500311	23-May-13	E
AMBICA STEEL CENTRE	730836	27-May-13	47250	Mechanica	ASC 13	47250	A00141	2013905001033	23-May-13	201390500311	23-May-13	E
AMBICA STEEL CENTRE	730836	27-May-13	45938	Mechanica	ASC 10	45938	A00141	2013905001034	23-May-13	201390500311	23-May-13	E
AMBICA STEEL CENTRE	730836	27-May-13	92925	Mechanica	ASC 09	92925	A00141	2013905001035	23-May-13	201390500311	23-May-13	E
ALPHA ELECTRONICS	730835	27-May-13	40618	TRS	09	40618	VP04847	2013905001036	23-May-13	201390500311	23-May-13	F
SARTH ENGINEERS I PVT LTD	730835	27-May-13	167090	Engineering	12 13 202	185660	S01859	2013905001011	21-May-13	201390500307	23-May-13	F
M S JAKSON ENTERPRISES	730835	27-May-13	189005	Engineering	12 13 0341	189005	VS04341	2013905001010	21-May-13	201390500306	23-May-13	F
M S SETH MOHANLAL HIRALAL CONS	730836	27-May-13	160079	Engineering	XEN BR LIN	169514	M01343	2013904000531	24-May-13	201390400362	24-May-13	E
M S SHREE BIHARIJI ENGINEERING	730835	27-May-13	1763406	Engineering	ADEN GUN	2081723	VC06255	2013904000530	24-May-13	201390400361	24-May-13	F
M S BIHARILAL MENGHANI	730835	27-May-13	1687963	Engineering	ADEN SFY 2	1992072	VC06273	2013904000526	24-May-13	201390400358	24-May-13	F
SURBHIT ENTERPRIZES	730835	27-May-13	58300	Engineering	SE A 72 12	58300	S01964	2013905001066	24-May-13	201390500319	24-May-13	F
VIMAL ENTERPRISES	730835	27-May-13	26544	Medical	JC 2037	26544	V03110	2013905001043	23-May-13	201390500317	24-May-13	F
MAMTA STATIONERY	730835	27-May-13	46900	S&T	127	46900	M03112	2013905000955	17-May-13	201390500292	20-May-13	F
CALCUTTA MACHINERY	730835	27-May-13	116100	S&T	CM 16 13 1	116100	VS06304	2013905001012	21-May-13	201390500295	21-May-13	F
MEDINOVA	730835	27-May-13	73521	Medical	ME00749	73521	M02941	2013905000992	20-May-13	201390500300	22-May-13	F
KEPS PHARMA	730835	27-May-13	192234	Medical	SAO22749	192234	K02133	2013905000991	20-May-13	201390500300	22-May-13	F
INDIRA INTERNATIONAL	730836	27-May-13	72600	Electrical	1	72600	VP06306	2013905001023	22-May-13	201390500305	22-May-13	E
SATYA TRADERS	730835	27-May-13	28350	Electrical	12	28350	S00082	2013905001022	22-May-13	201390500305	22-May-13	F
PEARL MARKETING	730836	27-May-13	94342	Commercial	032	94342	P00447	2013905001020	22-May-13	201390500305	22-May-13	E
AROMA ASSOCIATES	730835	27-May-13	66150	Electrical	02	66150	A01525	2013905001018	22-May-13	201390500305	22-May-13	F
SATYA TRADERS	730835	27-May-13	67651	Electrical	10	67651	S00082	2013905001017	22-May-13	201390500305	22-May-13	F
OM ENTERPRISES	730835	27-May-13	2265	Medical	864	2265	O02634	2013905001050	23-May-13	201390500315	24-May-13	F
MATTOX REMEDIES	730835	27-May-13	3412	Medical	GM 151 12	3412	M02938	2013905001048	23-May-13	201390500315	24-May-13	F
DHRUVI PHARMA PVT LTD	730835	27-May-13	1310	Medical	DI 000035	1310	D02241	2013905001046	23-May-13	201390500315	24-May-13	F
RAJESH PHARMA	730835	27-May-13	22491	Medical	CR1208743	22491	OO03827	2013905001045	23-May-13	201390500315	24-May-13	F
VIMAL ENTERPRISES	730835	27-May-13	11812	Medical	JC 2036	11812	V03110	2013905001044	23-May-13	201390500315	24-May-13	F
VIMAL ENTERPRISES	730835	27-May-13	23909	Medical	JC 2046	23909	V03110	2013905001042	23-May-13	201390500315	24-May-13	F
MAHAK ENTERPRIZES	730835	27-May-13	8781	TRS	10	8985	OO05938	2013905001041	23-May-13	201390500315	24-May-13	F
QUALICHEM LABORATORIES	730836	27-May-13	393	Medical	M 0110	393	OO05264	2013905001057	23-May-13	201390500316	24-May-13	E
QUALICHEM LABORATORIES	730836	27-May-13	730	Medical	M 0106	730	OO05264	2013905001056	23-May-13	201390500316	24-May-13	E
QUALICHEM LABORATORIES	730836	27-May-13	393	Medical	M 0108	393	OO05264	2013905001055	23-May-13	201390500316	24-May-13	E
QUALICHEM LABORATORIES	730836	27-May-13	730	Medical	M 0107	730	OO05264	2013905001054	23-May-13	201390500316	24-May-13	E
QUALICHEM LABORATORIES	730836	27-May-13	730	Medical	M 0109	730	OO05264	2013905001053	23-May-13	201390500316	24-May-13	E
CHOPDA ENTERPRISES	730835	27-May-13	786	Medical	1007	819	C02242	2013905001052	23-May-13	201390500316	24-May-13	F
CHOPDA ENTERPRISES	730835	27-May-13	4228	Medical	1006 29	4404	C02242	2013905001051	23-May-13	201390500316	24-May-13	F
AMBIKA MEDICAL SURGICAL	730835	27-May-13	33984	Medical	101258	33984	OO03507	2013905001049	23-May-13	201390500317	24-May-13	F
SUPRA ENTERPRISES	730835	27-May-13	39847	Medical	1092	39847	S02171	2013905001047	23-May-13	201390500317	24-May-13	F
JUNEJA TRADERS	730863	28-May-13	95075	TRS	8	95075	J00076	2013905001072	28-May-13	201390500321	28-May-13	F
SHUBHAM MEDICAL SURGICAL	730863	28-May-13	46305	Medical	663	47250	OO06308	2013905001076	28-May-13	201390500324	28-May-13	F
HARDCOM COMPUTERS	730863	28-May-13	43920	TRS	1183	43920	VP04516	2013905001074	28-May-13	201390500321	28-May-13	F
SHUBHAM MEDICAL SURGICAL	730863	28-May-13	45129	Medical	664	45129	OO06308	2013905001077	28-May-13	201390500324	28-May-13	F
BHARTI AIRTEL LIMITED	730865	28-May-13	1238	RRB	6308	1238	B03302	2013905001059	24-May-13	201390500323	28-May-13	B
BHARTI AIRTEL LIMITED	730865	28-May-13	1178	RRB	6308	1178	B03302	2013905001060	24-May-13	201390500323	28-May-13	B
BHARTI AIRTEL LIMITED	730865	28-May-13	1267	RRB	6308	1267	B03302	2013905001061	24-May-13	201390500323	28-May-13	B
BHARTI AIRTEL LIMITED	730865	28-May-13	1280	RRB	6308	1280	B03302	2013905001062	24-May-13	201390500323	28-May-13	B
DR SABHARWALS MFG LAB LTD	730863	28-May-13	16474	Medical	T 140	16474	OO04584	2013905001067	24-May-13	201390500323	28-May-13	F
AO CASH BSNL DISTRICT BHOPAL	730866	28-May-13	1123	RRB	60049	1123	A00653	2013905001069	24-May-13	201390500323	28-May-13	B
M S HARIDAS	730863	28-May-13	2564804	Engineering	ADEN SFY 4	2949467	M00269	2013904000529	24-May-13	201390400363	27-May-13	F
AO CASH BSNL DISTRICT BHOPAL	730866	28-May-13	1145	RRB	16497	1145	A00653	2013905001080	28-May-13	201390500323	28-May-13	B
RECON ENGINEERING CO P LTD	730864	28-May-13	16848	TRS	301 07 12	16848	R00406	2013905001075	28-May-13	201390500322	28-May-13	E
INVENTUM ENGINEERING CO PVT	730863	28-May-13	36110	TRS	212134	36110	VP04321	2013905001071	28-May-13	201390500321	28-May-13	F
M S HOTEL ASHOKA OCCAN DX	730863	28-May-13	193293	Mechanica	ET D L S Mf	222597	VC06232	2013904000532	28-May-13	201390400364	28-May-13	F
ELECTRICALS ELECTRONICS INDU	730863	28-May-13	82992	TRS	EEIC 004 1	82992	E01156	2013905001073	28-May-13	201390500321	28-May-13	F