

PayableTo	ChqNo	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
THE ALUMINIUM INDUSTRIES L	730934	03-Jun-13	1038454	TRD	011A	1081723	T02297	2013905001152	31-May-13	201390500359	03-Jun-13	F
SHRI KESHAR SINGH YADAV	730935	03-Jun-13	98361	Engineerin	ADEN SFY 4	116355	VC05017	2013904000572	03-Jun-13	201390400394	03-Jun-13	E
BHARAT PHARMA	730934	03-Jun-13	43281	Medical	235	43281	OO05942	2013905001129	30-May-13	201390500339	31-May-13	F
PRAMOD TRADERS	730935	03-Jun-13	49590	Medical	036	49590	P01973	2013905001128	30-May-13	201390500339	31-May-13	E
RAMA MEDICAL AGENCIES	730934	03-Jun-13	73427	Medical	195	73427	OO04162	2013905001117	30-May-13	201390500339	31-May-13	F
RAMA MEDICAL AGENCIES	730934	03-Jun-13	57297	Medical	15	57297	OO04162	2013905001116	30-May-13	201390500339	31-May-13	F
EFFTRONICS SYSTEMS P LTD	730934	03-Jun-13	135000	S&T	360	135000	E00880	2013905001141	31-May-13	201390500346	31-May-13	F
FAIVELEY TRANSPORT INDIA LTI	730934	03-Jun-13	21820	TRS	129928 A	21820	F02295	2013905001144	31-May-13	201390500347	31-May-13	F
FAIVELEY TRANSPORT INDIA LTI	730934	03-Jun-13	414581	TRS	129928	414581	F02295	2013905001143	31-May-13	201390500347	31-May-13	F
FAIVELEY TRANSPORT INDIA LTI	730934	03-Jun-13	23865	TRS	129669 A	24859	F02295	2013905001147	31-May-13	201390500348	31-May-13	F
FAIVELEY TRANSPORT INDIA LTI	730934	03-Jun-13	453433	TRS	129669	472326	F02295	2013905001146	31-May-13	201390500348	31-May-13	F
RATIONAL BUSINESS CORPORA	730934	03-Jun-13	8800	Commercia	067930076	8800	R02091	2013905001148	31-May-13	201390500349	31-May-13	F
ANU VIDYUT	730934	03-Jun-13	551750	S&T	170	612745	A02146	2013905001140	31-May-13	201390500351	31-May-13	F
M S NEW BOMBAY CONSTRUCT	730934	03-Jun-13	790288	Engineerin	ADEN GUN	816970	M00619	2013904000553	30-May-13	201390400380	30-May-13	F
M S SETH MOHANLAL HIRALAL	730935	03-Jun-13	417180	Engineerin	XEN BR LH	440370	M01343	2013904000554	30-May-13	201390400381	30-May-13	E
M S PRAMOD VISHVAKARMA	730935	03-Jun-13	47270	Engineerin	DY CE BR H	53880	VC04865	2013904000555	30-May-13	201390400382	30-May-13	E
M S HARIDAS	730934	03-Jun-13	7130	Engineerin	HD 9 27	7371	M00269	2013904000556	30-May-13	201390400383	30-May-13	F
ABHISHEK MISHRA	730935	03-Jun-13	181727	Medical	BPL MED N	193000	VC05724	2013904000558	31-May-13	201390400385	31-May-13	E
SHRI PRADEEP KUMAR JAIN	730934	03-Jun-13	9063	Engineerin	BPL R 63	9566	S00394	2013904000561	31-May-13	201390400386	31-May-13	F
SHRI PRADEEP KUMAR JAIN	730934	03-Jun-13	7572	Engineerin	BPL R 65	8051	S00394	2013904000560	31-May-13	201390400386	31-May-13	F
SHRI PRADEEP KUMAR JAIN	730934	03-Jun-13	15842	Engineerin	BPL R 64	16811	S00394	2013904000559	31-May-13	201390400386	31-May-13	F
SHRI PRADEEP KUMAR JAIN	730934	03-Jun-13	118061	Engineerin	BPL R 61	124622	S00394	2013904000564	31-May-13	201390400387	31-May-13	F
SHRI PRADEEP KUMAR JAIN	730934	03-Jun-13	131523	Engineerin	BPL R 60	138835	S00394	2013904000563	31-May-13	201390400387	31-May-13	F
SHRI PRADEEP KUMAR JAIN	730934	03-Jun-13	156568	Engineerin	BPL R 62	165273	S00394	2013904000562	31-May-13	201390400387	31-May-13	F
M S EUREKA FORBES LTD	730934	03-Jun-13	253081	Mechanica	72 MEC BP	709919	M02744	2013904000565	31-May-13	201390400388	31-May-13	F
M S GIRRAJJI STONE CRUSHERS	730934	03-Jun-13	3136541	Engineerin	BPL R 69	3701632	VC06282	2013904000566	31-May-13	201390400389	31-May-13	F
M S VIVEK INDUSTRIES	730934	03-Jun-13	820867	Engineerin	ADEN SFY 4	988773	M00421	2013904000567	31-May-13	201390400390	31-May-13	F
SHRI LAXMINARAYAN PANTHI	730934	03-Jun-13	79283	Engineerin	BPL R 66	83690	S00098	2013904000569	31-May-13	201390400391	31-May-13	F
SHRI LAXMINARAYAN PANTHI	730934	03-Jun-13	105519	Engineerin	BPL R 67	111386	S00098	2013904000568	31-May-13	201390400391	31-May-13	F
SHRI AMIT GUPTA	730934	03-Jun-13	188963	Engineerin	BPL R 68	199466	S00056	2013904000570	31-May-13	201390400392	31-May-13	F
CASYON MULTI ELECTRONICS P	730935	03-Jun-13	15000	TRD	C 3864	15000	VP06311	2013905001104	29-May-13	201390500341	31-May-13	E
SUNITA DIESELS	730934	03-Jun-13	19500	TRD	SB 13 021	19500	S01262	2013905001100	29-May-13	201390500341	31-May-13	F
SHRI GULAB SINGH THAKUR	730935	03-Jun-13	313004	Engineerin	ET 4 26	324089	S00797	2013904000571	31-May-13	201390400393	31-May-13	E
K K FURNITURE	730934	03-Jun-13	15340	Stores	4460	15340	K01900	2013905001102	29-May-13	201390500353	31-May-13	F
M S A H WHEELER COMPANY F	730934	03-Jun-13	150	Commercia	PO 053975	150	OO05714	2013905001151	31-May-13	201390500343	31-May-13	F
M S A H WHEELER COMPANY F	730934	03-Jun-13	200	Commercia	PO 053971	200	OO05714	2013905001150	31-May-13	201390500343	31-May-13	F
M S A H WHEELER COMPANY F	730934	03-Jun-13	50	Commercia	PO 053976	50	OO05714	2013905001149	31-May-13	201390500343	31-May-13	F
H R ENGINEERING WORKS	730935	03-Jun-13	55440	TRS	HRE 08 13	55440	H00355	2013905001162	03-Jun-13	201390500354	03-Jun-13	E
H R ENGINEERING WORKS	730935	03-Jun-13	35910	TRS	HRE 07 13	35910	H00355	2013905001161	03-Jun-13	201390500354	03-Jun-13	E
JAY KAY ENTERPRISES	730934	03-Jun-13	88830	****	4757	88830	J02432	2013905001159	03-Jun-13	201390500354	03-Jun-13	F
GUPTA ENTERPRISES	730934	03-Jun-13	15120	TRS	GE 13 018	15120	G00644	2013905001160	03-Jun-13	201390500355	03-Jun-13	F
ADEE TRD BIN LOCO FORMAN I	730936	03-Jun-13	30366	TRS	51	30366	2700001	2013905001156	03-Jun-13	201390500356	03-Jun-13	C
ADEE TRS ET	016681	03-Jun-13	18871	TRS	24 3132	18871	1700007	2013905001157	03-Jun-13	201390500357	03-Jun-13	C
ADEE TRD BIN	730936	03-Jun-13	2852	TRD	281	2852	2700001	2013905001158	03-Jun-13	201390500357	03-Jun-13	C
MS BIN	730936	03-Jun-13	7532	Medical	779 15	7532	1300005	2013905001163	03-Jun-13	201390500357	03-Jun-13	C
MADAN MEDICO	730934	03-Jun-13	28788	Medical	R 38	28788	M02881	2013905001139	31-May-13	201390500339	31-May-13	F
PRABH INFOTECH	730967	04-Jun-13	61320	Electrical	00320	61320	VP06312	2013905001105	29-May-13	201390500352	31-May-13	F
SHIVI ENTERPRISES	730967	04-Jun-13	9092	Medical	14	9092	S03466	2013905001155	31-May-13	201390500363	04-Jun-13	F
SUNIL TENT HOUSE	730966	04-Jun-13	1800	Security	26 13	1800	OO06314	2013905001154	31-May-13	201390500363	04-Jun-13	E
SUNIL TENT HOUSE	730966	04-Jun-13	4055	Security	25 13	4055	OO06314	2013905001153	31-May-13	201390500363	04-Jun-13	E
SR DME DSL ET	016695	04-Jun-13	65916	Mechanica	2379	65916	0600019	2013905001180	04-Jun-13	201390500364	04-Jun-13	C
MEDICAL SUPDT ET	016695	04-Jun-13	8147	Medical	1684	8147	1300010	2013905001183	04-Jun-13	201390500364	04-Jun-13	C
ADEE TRD GUNA	730968	04-Jun-13	19951	TRD	595	19951	2700001	2013905001176	04-Jun-13	201390500364	04-Jun-13	C
SR DSTE BPL	730968	04-Jun-13	30099	S&T	6322	30099	0800004	2013905001177	04-Jun-13	201390500364	04-Jun-13	C
DY CE TM BPL	730968	04-Jun-13	14000	Engineerin	43597	14000	0500008	2013905001178	04-Jun-13	201390500364	04-Jun-13	C
ADEN SFX	730968	04-Jun-13	17753	Engineerin	9060	17753	0500006	2013905001179	04-Jun-13	201390500364	04-Jun-13	C
LAXMI MOTORS	730967	04-Jun-13	26800	Electrical	901	26800	L02087	2013905001142	31-May-13	201390500342	31-May-13	F
ADV MULTI SERVICES	730966	04-Jun-13	29645	Engineerin	001	29645	A00153	2013905001103	29-May-13	201390500342	31-May-13	E
SUNITA DIESELS	730967	04-Jun-13	77940	TRD	SB 13 022	77940	S01262	2013905001101	29-May-13	201390500342	31-May-13	F
PEARL MARKETING	730966	04-Jun-13	283500	TRS	040	283500	P00447	2013905001099	29-May-13	201390500342	31-May-13	E
L B ENTERPRISES	730967	04-Jun-13	104820	Electrical	003	104820	VP05379	2013905001106	29-May-13	201390500344	31-May-13	F
WESTING HOUSE SAXBY FARM	730967	04-Jun-13	117823	S&T	ES CB Q 81	117823	W00652	2013905001098	29-May-13	201390500344	31-May-13	F
SUNITA DIESELS	730967	04-Jun-13	99900	TRD	SB 13 023	99900	S01262	2013905001097	29-May-13	201390500344	31-May-13	F
PEARL MARKETING	730966	04-Jun-13	70087	Mechanica	023	70087	P00447	2013905001096	29-May-13	201390500344	31-May-13	E
TEKNO SOLUTIONS PVT LTD	730967	04-Jun-13	43560	GMs	13 14 254	43560	VP05605	2013905001095	29-May-13	201390500358	03-Jun-13	F
TEKNO SOLUTIONS PVT LTD	730967	04-Jun-13	43560	GMs	13 14 253	43560	VP05605	2013905001094	29-May-13	201390500358	03-Jun-13	F
TEKNO SOLUTIONS PVT LTD	730967	04-Jun-13	43560	GMs	13 14 252	43560	VP05605	2013905001093	29-May-13	201390500358	03-Jun-13	F
M S NAUSHAD AHMED	730966	04-Jun-13	107403	Engineerin	BPL R 72	113373	VC05278	2013904000573	03-Jun-13	201390400395	03-Jun-13	E
SHRI DESH RAJ SINGH MEENA	730967	04-Jun-13	10596	Engineerin	BPL R 71	11838	S00529	2013904000574	03-Jun-13	201390400396	03-Jun-13	F
SHRI DESH RAJ SINGH MEENA	730967	04-Jun-13	108981	Engineerin	BPL R 70	113901	S00529	2013904000575	03-Jun-13	201390400397	03-Jun-13	F
M S KHEM CHAND	730967	04-Jun-13	4911390	Engineerin	ADEN FBW	5077418	VC04983	2013904000577	03-Jun-13	201390400399	03-Jun-13	F
M S SHAHZAD TRADERS	730967	04-Jun-13	325630	Mechanica	ET WATRIN	333180	VC05072	2013904000578	03-Jun-13	201390400400	03-Jun-13	F
CHIRAYU AIR PRODUCTS PRIVA	730966	04-Jun-13	3797	Mechanica	22081	3797	C02807	2013905001175	04-Jun-13	201390500362	04-Jun-13	E
CHIRAYU AIR PRODUCTS PRIVA	730966	04-Jun-13	2531	Mechanica	21895	2531	C02807	2013905001174	04-Jun-13	201390500362	04-Jun-13	E
CHIRAYU AIR PRODUCTS PRIVA	730966	04-Jun-13	2911	Mechanica	21985	2911	C02807	201				