

PayableTo	ChqNo	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
CREW CONTROLLER GUNA	731136	17-Jun-13	2770	TRS	12	2770	0600030	2013905001332	17-Jun-13	201390500415	17-Jun-13	C
SR DOM BPL TELE G IMP	731136	17-Jun-13	23092	Operating	3078	23092	0900009	2013905001333	17-Jun-13	201390500415	17-Jun-13	C
KAMAL JAIN	731135	17-Jun-13	22292	Commercia	01 13	25140	OO06327	2013905001321	13-Jun-13	201390500412	14-Jun-13	E
SR DFM BPL	731136	17-Jun-13	7500	Accounts	46625	7500	0200004	2013905001326	14-Jun-13	201390500413	14-Jun-13	C
SHRI N S RUPRAH	731135	17-Jun-13	9132	Commercia	05 13	10300	S00343	2013905001316	13-Jun-13	201390500412	14-Jun-13	E
M S EVER GREEN ELECTRIC WORKS	731135	17-Jun-13	168056	Electrical	BPL LG 34 5	175545	M02971	2013904000651	17-Jun-13	201390400459	17-Jun-13	E
M S SHREE BIHARIJI ENGINEERING	731134	17-Jun-13	995076	Engineering	III RD	1080411	VC06255	2013904000650	17-Jun-13	201390400458	17-Jun-13	F
H S RAJPUT	731135	17-Jun-13	6029	Commercia	07 2013	6800	H00893	2013905001317	13-Jun-13	201390500412	14-Jun-13	E
SIEMENS LTD	731134	17-Jun-13	56672	S&T	IC MOL 30C	61600	S00398	2013905001313	13-Jun-13	201390500414	14-Jun-13	F
F A ENGINEERS	731134	17-Jun-13	387147	Engineering	ET 5 34	400217	F00941	2013904000646	14-Jun-13	201390400455	14-Jun-13	F
SR DEE TRO BPL	731136	17-Jun-13	12946	TRS	66384	12946	1700001	2013905001323	14-Jun-13	201390500411	14-Jun-13	C
ADEE TRD BIN	731136	17-Jun-13	49928	TRD	3959	49928	2700001	2013905001325	14-Jun-13	201390500411	14-Jun-13	C
ADEE TRS ET	046455	17-Jun-13	77841	TRS	2909	77841	1700007	2013905001324	14-Jun-13	201390500411	14-Jun-13	C
SHRI KULDEEP KUMAR YADAV	731135	17-Jun-13	158367	Engineering	SFY 12 13 5	183191	S00226	2013904000645	14-Jun-13	201390400454	14-Jun-13	E
HIMANCHAL KUMAR SHARMA	731135	17-Jun-13	10906	Commercia	01 13	12300	OO05663	2013905001318	13-Jun-13	201390500412	14-Jun-13	E
VINAY KUMAR JAIN	731135	17-Jun-13	4486	Commercia	3 VIII	5060	V01936	2013905001319	13-Jun-13	201390500412	14-Jun-13	E
NOBAL ELECTRICALS WORKS	731134	17-Jun-13	8820	Electrical	086	9800	OO05622	2013905001320	13-Jun-13	201390500412	14-Jun-13	F
WAHAB MODH KHAN	731135	17-Jun-13	104182	TRS	BPL TRO M	130145	VC06229	2013904000649	17-Jun-13	201390400457	17-Jun-13	E
DSC RPF BPL	731136	17-Jun-13	36501	Security	85	36501	1200001	2013905001334	17-Jun-13	201390500416	17-Jun-13	C
SM ET TTERH ET G IMP	046455	17-Jun-13	3083	Operating	3266	3083	0900026	2013905001331	17-Jun-13	201390500415	17-Jun-13	C
ADEN BRIDGE	731136	17-Jun-13	2927	Engineering	128 12	2927	0500003	2013905001337	17-Jun-13	201390500415	17-Jun-13	C
SR DEE G BPL	731136	17-Jun-13	20325	Electrical	134060613	20325	0700005	2013905001336	17-Jun-13	201390500415	17-Jun-13	C
SR DEE TRD BPL	731136	17-Jun-13	6901	TRD	2857	6901	2700004	2013905001335	17-Jun-13	201390500415	17-Jun-13	C
M S D N ELAVATOR CO	731134	17-Jun-13	56477	Operating	RR NSZ DN	57712	VC05964	2013904000600	07-Jun-13	201390400418	07-Jun-13	F
AROMA ASSOCIATES	731140	18-Jun-13	164518	Electrical	04	167876	A01525	2013905001328	14-Jun-13	201390500418	17-Jun-13	F
PRESSTECH INDIA PVT LTD	731140	18-Jun-13	39690	Electrical	009	39690	VP04928	2013905001315	13-Jun-13	201390500418	17-Jun-13	F
H B ENTERPRISES	731140	18-Jun-13	157364	Personnel	198	157364	H02584	2013905001314	13-Jun-13	201390500418	17-Jun-13	F
MAHAVIR ENTERPRISES	731140	18-Jun-13	64000	Electrical	12	64000	VP06326	2013905001312	13-Jun-13	201390500418	17-Jun-13	F
ADEN M ET	046456	18-Jun-13	23000	Engineering	54	23000	0500015	2013905001363	18-Jun-13	201390500425	18-Jun-13	C
ADEN HD	046456	18-Jun-13	10905	Engineering	81518	10905	0500005	2013905001359	17-Jun-13	201390500425	18-Jun-13	C
ADEE TRD GUNA	731139	18-Jun-13	19988	TRD	345	19988	2700001	2013905001358	17-Jun-13	201390500425	18-Jun-13	C
PRESSTECH INDIA PVT LTD	731140	18-Jun-13	8484	Electrical	007	8484	VP04928	2013905001327	14-Jun-13	201390500417	17-Jun-13	F
PRESSTECH INDIA PVT LTD	731140	18-Jun-13	18900	Electrical	008	18900	VP04928	2013905001329	14-Jun-13	201390500417	17-Jun-13	F
MAMTA STATIONERY	731140	18-Jun-13	14400	Accounts	09	14400	M03112	2013905001330	14-Jun-13	201390500417	17-Jun-13	F
SHRI SATISH KUMAR ROOPCHANDAN	731140	18-Jun-13	2313550	Engineering	BPL R 79	2667408	S01202	2013904000660	18-Jun-13	201390400468	18-Jun-13	F
M S R K TRAVELS	731140	18-Jun-13	48916	Electrical	BPL LG 05 1	50050	VC05849	2013904000659	18-Jun-13	201390400467	18-Jun-13	F
M S ASHOK ELECTRIC GENERAL ST	731140	18-Jun-13	253240	Electrical	BPL LG 22 1	264524	M02416	2013904000657	18-Jun-13	201390400466	18-Jun-13	F
M S BALAJI ENGINEERING	731140	18-Jun-13	121278	Electrical	BPL LG 29 1	141458	VC05985	2013904000656	18-Jun-13	201390400465	18-Jun-13	F
TIWARI ENTERPRISES	731140	18-Jun-13	4260	Security	578	4260	T02348	2013905001322	14-Jun-13	201390500426	18-Jun-13	F
SR DSTE BPL	731139	18-Jun-13	29490	S&T	46517	29490	0800004	2013905001360	17-Jun-13	201390500425	18-Jun-13	C
M S S K JAIN	731141	18-Jun-13	2106135	Engineering	GUNA 13 1	2485831	M02251	2013904000654	17-Jun-13	201390400462	17-Jun-13	E
JUNEJA TRADERS	731140	18-Jun-13	30597	Mechanica	15	30597	J00076	2013905001340	17-Jun-13	201390500424	17-Jun-13	F
SIEMENS LTD	731140	18-Jun-13	100677	S&T	ICMOL WCI	104872	S00398	2013905001347	17-Jun-13	201390500421	17-Jun-13	F
UNITED SALES CORPORATION	731140	18-Jun-13	12091	Mechanica	AC 105	12091	U00441	2013905001346	17-Jun-13	201390500420	17-Jun-13	F
SHRI SURESH KUMAR KUSHWAH	731141	18-Jun-13	23780	Engineering	SVPI 13 14	32830	S00875	2013904000655	17-Jun-13	201390400463	17-Jun-13	E
SHANKAR FURNITURE MART	731140	18-Jun-13	52500	Mechanica	111	52500	VP06330	2013905001350	17-Jun-13	201390500423	17-Jun-13	F
RAJIV INDUSTRIES	731140	18-Jun-13	14213	****	RC 2493	14213	R01227	2013905001348	17-Jun-13	201390500422	17-Jun-13	F
ALPHA ASSOCIATES	731141	18-Jun-13	20500	Mechanica	1 3337	20500	A02306	2013905001349	17-Jun-13	201390500422	17-Jun-13	E
GROUP 3 LOGISTIC	731140	18-Jun-13	148570	Medical	7 TH	171735	VC04914	2013904000653	17-Jun-13	201390400461	17-Jun-13	F
M S NEW NATIONAL TRAVELS TOU	731140	18-Jun-13	24541	Operating	B T S JEEP T	25110	N00287	2013904000652	17-Jun-13	201390400460	17-Jun-13	F
JUNEJA TRADERS	731140	18-Jun-13	82603	****	17	82603	J00076	2013905001338	17-Jun-13	201390500419	17-Jun-13	F
BADKUL BROTHERS	731140	18-Jun-13	85953	Mechanica	211	85953	VP03791	2013905001339	17-Jun-13	201390500419	17-Jun-13	F
AMBICA STEEL CENTRE	731141	18-Jun-13	54968	Mechanica	ASC 14	54968	A00141	2013905001341	17-Jun-13	201390500419	17-Jun-13	E
JUNEJA TRADERS	731140	18-Jun-13	65730	Mechanica	12	65730	J00076	2013905001342	17-Jun-13	201390500419	17-Jun-13	F
JUNEJA TRADERS	731140	18-Jun-13	80850	TRS	15	80850	J00076	2013905001344	17-Jun-13	201390500419	17-Jun-13	F
PRASHANT AUTOMOBILES	731141	18-Jun-13	8771	Mechanica	138	8771	OO06329	2013905001345	17-Jun-13	201390500426	18-Jun-13	E