

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S SAICO TECH SERV ICES	731518	19-Jul-13	5777	Operating	122	5911	VC06292	2013904000861	18-Jul-13	201390400588	18-Jul-13	F
VAKARANGEE ENTERPRISES	731519	19-Jul-13	31250	S&T	1011	31250	V00463	2013905001701	19-Jul-13	201390500547	19-Jul-13	E
P O RCT BPL	731520	19-Jul-13	2329	Commercia	1997	2329	0300001	2013905001702	19-Jul-13	201390500549	19-Jul-13	C
ADEE TRD ET	046636	19-Jul-13	3723	TRD	287	3723	2700013	2013905001703	19-Jul-13	201390500549	19-Jul-13	C
AMBA CLOTH WASHING CENTER	731518	19-Jul-13	124875	TRS	TRO ET WA	142385	VC06355	2013904000862	18-Jul-13	201390400589	18-Jul-13	F
RITU CONSTRUCTION	731519	19-Jul-13	42888	Engineering	GUNA 13 1	47003	R01757	2013904000865	18-Jul-13	201390400592	18-Jul-13	E
SHRI ASHOK YADAV	731519	19-Jul-13	87207	Engineering	SFY 13 14 8	90256	S00558	2013904000864	18-Jul-13	201390400591	18-Jul-13	E
SHRI RAMVILAS MEENA	731518	19-Jul-13	49080	Engineering	SFY 12 13 8	50955	S02537	2013904000863	18-Jul-13	201390400590	18-Jul-13	F
VENUS MRI MDCT CENTRE	731518	19-Jul-13	51335	Medical	APRIL2013	51335	OO04867	2013905001704	19-Jul-13	201390500548	19-Jul-13	F
DY CE TM BPL	731543	22-Jul-13	9210	Engineering	213	9210	0500008	2013905001708	22-Jul-13	201390500551	22-Jul-13	C
ADEN W BPL	731543	22-Jul-13	16368	Engineering	4172	16368	0500002	2013905001709	22-Jul-13	201390500551	22-Jul-13	C
SR DSTE BPL	731543	22-Jul-13	35720	S&T	35720	35720	0800004	2013905001712	22-Jul-13	201390500553	22-Jul-13	C
SR DEN CO BPL	731543	22-Jul-13	24985	Engineering	13 14 15	24985	0500009	2013905001707	22-Jul-13	201390500551	22-Jul-13	C
SHRI AMIT GUPTA	731547	22-Jul-13	183191	Engineering	BPL R 107	193374	S00056	2013904000871	19-Jul-13	201390400594	19-Jul-13	F
SHRI AMIT GUPTA	731547	22-Jul-13	62670	Engineering	BPL R 106	66154	S00056	2013904000872	19-Jul-13	201390400594	19-Jul-13	F
SHRI AMIT GUPTA	731547	22-Jul-13	186403	Engineering	BPL R 105	196765	S00056	2013904000873	19-Jul-13	201390400594	19-Jul-13	F
VANDHANA INTERNATIONAL PVT L	731547	22-Jul-13	20637	Engineering	013	20637	M02979	2013904000866	19-Jul-13	201390400593	19-Jul-13	F
SHRI SAIBABA TOURS TRAVELS	731548	22-Jul-13	2240	Accounts	1393	2240	OO04230	2013905001713	22-Jul-13	201390500554	22-Jul-13	E
SHRI SAIBABA TOURS TRAVELS	731548	22-Jul-13	4898	Accounts	1392	4898	OO04230	2013905001714	22-Jul-13	201390500554	22-Jul-13	E
SR DFM BPL	731543	22-Jul-13	6500	Accounts	15407	6500	0200004	2013905001711	22-Jul-13	201390500553	22-Jul-13	C
AEROLUBE TECHNOLOGIGS	731547	22-Jul-13	188160	TRS	003 04 13	188160	A02966	2013905001705	19-Jul-13	201390500550	19-Jul-13	F
SHRI SAIBABA TOURS TRAVELS	731548	22-Jul-13	2951	Accounts	1391	2951	OO04230	2013905001715	22-Jul-13	201390500554	22-Jul-13	E