

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
UNITED SALES CORPORATION	735234	16-Sep-13	17964	Mechanica	AC 116A	17964	VP04825	2013905002322	10-Sep-13	201390500729	10-Sep-13	F
SHRI ASHOK YADAV	735235	16-Sep-13	32581	Engineerin	SFY 201314	36400	S00558	2013904001221	16-Sep-13	201390400829	16-Sep-13	E
MULTITECH ENGINEERS CONSULT	735235	16-Sep-13	7800	Engineerin	42	7800	M03071	2013905002307	06-Sep-13	201390500729	10-Sep-13	E
D M TRADERS	735234	16-Sep-13	40875	Electrical	1261	40875	D01396	2013905002324	10-Sep-13	201390500730	10-Sep-13	F
NEW TULSI HARDWARE MACHINERY	735235	16-Sep-13	40500	TRD	272	40500	VP03758	2013905002323	10-Sep-13	201390500730	10-Sep-13	E
NEW TULSI HARDWARE MACHINERY	735235	16-Sep-13	59672	TRD	273	59672	VP03758	2013905002321	10-Sep-13	201390500730	10-Sep-13	E
SHRI RAJEEV MISHRA	735234	16-Sep-13	190111	TRS	TRO RUN R	230368	S02386	2013904001211	12-Sep-13	201390400819	12-Sep-13	F
M S SHRI KRISHNA INTERNATIONAL	735235	16-Sep-13	640426	S&T	BPL N WKS	690425	VC04749	2013904001213	13-Sep-13	201390400821	13-Sep-13	E
SR DPO BPL	735236	16-Sep-13	7000	Personnel	64688	7000	0300002	2013905002355	13-Sep-13	201390500742	13-Sep-13	C
DY CE TM BPL	735236	16-Sep-13	14000	Engineerin	99139	14000	0500008	2013905002354	13-Sep-13	201390500742	13-Sep-13	C
ADEE TRD BIN	735236	16-Sep-13	67894	TRD	71973	67894	2700001	2013905002353	13-Sep-13	201390500742	13-Sep-13	C
MUKTA SINGH	735235	16-Sep-13	68638	Engineerin	BPL R 154	72454	VC06088	2013904001218	16-Sep-13	201390400826	16-Sep-13	E
SSE PW ET G IMP	046908	16-Sep-13	1400	Engineerin	0018	1400	0500015	2013905002376	16-Sep-13	201390500752	16-Sep-13	C
SR DPO BPL	735236	16-Sep-13	14734	Personnel	49917	14734	0300002	2013905002391	16-Sep-13	201390500752	16-Sep-13	C
SSE PW SOUTH BPL G IMP	735236	16-Sep-13	2728	Engineerin	599	2728	0500002	2013905002390	16-Sep-13	201390500752	16-Sep-13	C
ADEN W BPL G IMP	735236	16-Sep-13	15834	Engineerin	2969	15834	0500002	2013905002372	16-Sep-13	201390500752	16-Sep-13	C
ADEN M BPL G IMP	735236	16-Sep-13	10373	Engineerin	2981	10373	0500002	2013905002373	16-Sep-13	201390500752	16-Sep-13	C
SSE PW GUNA G IMP	735236	16-Sep-13	2870	Engineerin	125	2870	0500004	2013905002374	16-Sep-13	201390500752	16-Sep-13	C
ADSTE TEL BPL G IMP	735236	16-Sep-13	1955	S&T	6529	1955	0800002	2013905002377	16-Sep-13	201390500752	16-Sep-13	C
CMS BPL G IMP	735236	16-Sep-13	91263	Medical	1888	91263	1300003	2013905002371	16-Sep-13	201390500753	16-Sep-13	C
SR DCM BPL G IMP	735236	16-Sep-13	103308	Commercia	21	103308	1000001	2013905002378	16-Sep-13	201390500753	16-Sep-13	C
M S KANISHKA TRADER	735234	16-Sep-13	105303	Mechanica	ET D L S STI	120026	VC06389	2013904001214	13-Sep-13	201390400822	13-Sep-13	F
ALPHA ELECTRONICS	735234	16-Sep-13	51963	TRS	21	51963	VP04847	2013905002382	16-Sep-13	201390500750	16-Sep-13	F
ALPHA ELECTRONICS	735234	16-Sep-13	30765	TRS	19	30765	VP04847	2013905002381	16-Sep-13	201390500750	16-Sep-13	F
VINAYAK SALES ENGINEERING	735235	16-Sep-13	88452	TRS	075	88452	V01250	2013905002380	16-Sep-13	201390500750	16-Sep-13	E
BADKUL BROTHERS	735234	16-Sep-13	51818	TRS	216	51818	VP03791	2013905002379	16-Sep-13	201390500750	16-Sep-13	F
R K ENGINEERING CORPORATION	735234	16-Sep-13	11340	TRS	1965 13 14	11340	R01752	2013905002392	16-Sep-13	201390500754	16-Sep-13	F
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	1999	Mechanica	23110	1999	C02807	2013905002389	16-Sep-13	201390500754	16-Sep-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	2117	Mechanica	23003	2117	C02807	2013905002388	16-Sep-13	201390500754	16-Sep-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	1882	Mechanica	23188	1882	C02807	2013905002387	16-Sep-13	201390500754	16-Sep-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	2234	Mechanica	22873	2234	C02807	2013905002386	16-Sep-13	201390500754	16-Sep-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	1646	Mechanica	23294	1646	C02807	2013905002385	16-Sep-13	201390500754	16-Sep-13	E
M S ELDYNE ELECTRO SYSTEMS PVT	735235	16-Sep-13	3214149	S&T	WCR S T JB	3297104	VC03714	2013904001212	12-Sep-13	201390400820	12-Sep-13	E
LOCO FOREMAN STEAM ET G IMP	046908	16-Sep-13	88694	TRS	365 39	88694	0600016	2013905002347	12-Sep-13	201390500740	13-Sep-13	C
SHRI AMIT GUPTA	735234	16-Sep-13	154440	Engineerin	BPL R 151	163024	S00056	2013904001193	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	188565	Engineerin	BPL R 148	199044	S00056	2013904001192	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	139624	Engineerin	BPL R 153	147386	S00056	2013904001191	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	174017	Engineerin	BPL R 152	183690	S00056	2013904001190	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	126600	Engineerin	BPL R 147	133637	S00056	2013904001198	12-Sep-13	201390400806	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	186440	Engineerin	BPL R 150	198606	S00056	2013904001195	12-Sep-13	201390400806	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	184427	Engineerin	BPL R 149	196463	S00056	2013904001194	12-Sep-13	201390400806	12-Sep-13	F
M S SHAHZAD TRADERS	735234	16-Sep-13	255682	Mechanica	ET RAKE 9	285851	VC05072	2013904001205	12-Sep-13	201390400812	12-Sep-13	F
M S ASKA EQUIPMENTS LTD	735234	16-Sep-13	100122	Mechanica	6 TH	102175	VC05208	2013904001206	12-Sep-13	201390400814	12-Sep-13	F
M S OM HIGHTECH ENGG CONSTRUC	735235	16-Sep-13	232189	TRS	2 SSE TRS S	264651	VC05651	2013904001207	12-Sep-13	201390400815	12-Sep-13	E
M S SHREE BIHARIJI ENGINEERING	735234	16-Sep-13	1314733	Engineerin	6TH	1387815	VC06255	2013904001209	12-Sep-13	201390400817	12-Sep-13	F
SHRI SATISH KUMAR ROOPCHANDANI	735234	16-Sep-13	2622410	Engineerin	BPL R 167	2710950	S01202	2013904001210	12-Sep-13	201390400818	12-Sep-13	F
S INTERNATIONALS	735234	16-Sep-13	31290	****	T 8666109	31290	S01276	2013905002370	16-Sep-13	201390500747	16-Sep-13	F
ALCO ENGINEERING WORKS	735234	16-Sep-13	70718	****	AEW 19 28	70718	VP06150	2013905002369	16-Sep-13	201390500747	16-Sep-13	F
ALASIA ENGINEERING CO PVT LTD	735235	16-Sep-13	30051	****	41 R 1 13	30051	A00405	2013905002368	16-Sep-13	201390500747	16-Sep-13	E
AALA HAZRAT ENGINEERING	735234	16-Sep-13	48000	Mechanica	383	48000	VP06405	2013905002367	16-Sep-13	201390500747	16-Sep-13	F
TRINITY HOUSE INDIA PVT LTD	735234	16-Sep-13	45950	****	ET 13 170	45950	VP04159	2013905002364	16-Sep-13	201390500747	16-Sep-13	F
TRINITY HOUSE INDIA PVT LTD	735234	16-Sep-13	72118	****	ET 13 214	72118	VP04159	2013905002363	16-Sep-13	201390500747	16-Sep-13	F
RAMESHWAR DAYAL GOPICHAND	735235	16-Sep-13	26844	****	54171	26844	VP06403	2013905002361	16-Sep-13	201390500747	16-Sep-13	E
SHREE SHYAM BEARINGS PVT LTD	735235	16-Sep-13	25725	****	SSBPL 0604	25725	VP06404	2013905002360	16-Sep-13	201390500747	16-Sep-13	E
CENTRAL GASKET CO	735234	16-Sep-13	9017	****	4028	9017	C00260	2013905002365	16-Sep-13	201390500748	16-Sep-13	F
SHANTI ENGINEERING WORKS	735234	16-Sep-13	15645	****	7344	15645	VP06402	2013905002362	16-Sep-13	201390500748	16-Sep-13	F
SAFAR TOUR AND TRAVELS	735237	16-Sep-13	3711	RRB	174	3797	0006401	2013905002352	13-Sep-13	201390500749	16-Sep-13	B
ADEE TRD GUNA	735236	16-Sep-13	19943	TRD	341	19943	2700001	2013905002383	16-Sep-13	201390500751	16-Sep-13	C
SR DSTE BPL	735236	16-Sep-13	29046	S&T	13350	29046	0800004	2013905002384	16-Sep-13	201390500751	16-Sep-13	C
M S DAYAL CONSTRUCTION	735235	16-Sep-13	2142281	Engineerin	29	2389130	M00371	2013904001220	16-Sep-13	201390400828	16-Sep-13	E
INDURKHYA COMPUTER SALES SE	735235	16-Sep-13	3364	TRD	58	3364	I00337	2013905002320	10-Sep-13	201390500729	10-Sep-13	E
M S A TO Z ENGINEERING	735252	17-Sep-13	22330	Mechanica	ET D L WEL	22848	VC05037	2013904001231	16-Sep-13	201390400836	16-Sep-13	F
M S BOMBARDIER TRANSPORTATION	735252	17-Sep-13	5304490	TRS	ET TRS 13 1	5502299	M01954	2013904001215	13-Sep-13	201390400823	13-Sep-13	F
BHARAT UDYOG	827358	17-Sep-13	66052	TRS	BU 05 06 S	66052	B01848	2013905002359	13-Sep-13	201390500746	13-Sep-13	B
KAY SONS ELECTRICALS PVT LTD	735252	17-Sep-13	35119	Mechanica	M 33	35119	VP06217	2013905002396	16-Sep-13	201390500755	16-Sep-13	F
RALPH ENTERPRISES	735252	17-Sep-13	92750	Mechanica	034	92750	VP05691	2013905002395	16-Sep-13	201390500755	16-Sep-13	F
WOAMA ELECTRONICS	735252	17-Sep-13	25070	TRS	WEL 13 14	25070	W00676	2013905002394	16-Sep-13	201390500755	16-Sep-13	F
R K ENGINEERING CORPORATION	735252	17-Sep-13	25515	TRS	1876 13 14	25515	R01752	2013905002393	16-Sep-13	201390500755	16-Sep-13	F
S K ELECTRICALS BORING CONTRAC	735252	17-Sep-13	19600	Mechanica	123	19600	VP06408	2013905002407	17-Sep-13	201390500757	17-Sep-13	F
M S HIMANSHU TRADERS	735252	17-Sep-13	105919	TRS	ET TRS 13 1	108376	M01977	2013904001217	13-Sep-13	201390400825	13-Sep-13	F
M S NAUSHAD AHMED	735253	17-Sep-13	150561	Engineerin	BPL R 169	163704	VC05278	2013904001224	16-Sep-13	201390400830	16-Sep-13	E
M S NEW NATIONAL TRAVELS TOU	735252	17-Sep-13	24541	Operating	BPL JEEP H	25110	N00287	2013904001223	16-Sep-13	201390400831	16-Sep-13	F
WAHAB MODH KHAN	735253	17-Sep-13	120570	TRS	TRO BPL 07	137428	VC06229	2013904001222	16-Sep-13	201390400832	16-Sep-13	E
SHRI AMIT GUPTA	735252	17-Sep-13	86311	Engineerin	BPL R 157	91575	S00056	2013904001226	16-Sep-13	201390400833	16-Sep-13	F
M S APCON INDIA	735252	17-Sep-13	171628	Commercia	HBJ CLE 16	182989						