

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
BHOJPAL ENTERPRISES	735598	11-Oct-13	38850	Mechanica	14	38850	VP05889	2013905002775	09-Oct-13	201390500889	10-Oct-13	E
BHOJPAL ENTERPRISES	735598	11-Oct-13	33150	Mechanica	12	33150	VP05889	2013905002773	09-Oct-13	201390500889	10-Oct-13	E
ADEE TRD BIN LOCO INSP G IM	735601	11-Oct-13	36470	TRS	807	36470	2700001	2013905002784	11-Oct-13	201390500894	11-Oct-13	C
RPF INSPECTOR STN ET G IMP	047079	11-Oct-13	4920	Security	31	4920	1200011	2013905002789	11-Oct-13	201390500893	11-Oct-13	C
ADEN W BPL G IMP	735601	11-Oct-13	16777	Engineerin	1079	16777	0500016	2013905002791	11-Oct-13	201390500893	11-Oct-13	C
ADEN BRIDGE	735601	11-Oct-13	2986	Engineerin	2903 11	2986	0500003	2013905002785	11-Oct-13	201390500893	11-Oct-13	C
SR DSTE TELE BPL G IMP	735601	11-Oct-13	13846	S&T	48	13846	0800004	2013905002786	11-Oct-13	201390500893	11-Oct-13	C
SR DSTE W BPL G IMP	735601	11-Oct-13	4864	S&T	616	4864	0800024	2013905002787	11-Oct-13	201390500893	11-Oct-13	C
RAJIV INDUSTRIES	735599	11-Oct-13	22280	****	RC 2510	22280	R01227	2013905002798	11-Oct-13	201390500899	11-Oct-13	F
D BACHUBHAI BROS	735599	11-Oct-13	18887	****	294	18887	D01157	2013905002801	11-Oct-13	201390500899	11-Oct-13	F
CENTRAL GASKET CO	735599	11-Oct-13	4410	****	4055	4410	C00260	2013905002803	11-Oct-13	201390500899	11-Oct-13	F
SHANTI ENGINEERING WORKS	735599	11-Oct-13	2495	****	7300 WCR	2495	VP06402	2013905002805	11-Oct-13	201390500899	11-Oct-13	F
CHIRAYU AIR PRODUCTS PRIVA	735598	11-Oct-13	2066	Mechanica	23493	2066	C02807	2013905002788	11-Oct-13	201390500892	11-Oct-13	E
SHRI SAIBABA TOURS TRAVELS	735598	11-Oct-13	1464	Engineerin	2120	1498	OO04230	2013905002790	11-Oct-13	201390500892	11-Oct-13	E
SHRI AMIT GUPTA	735599	11-Oct-13	164855	Engineerin	BPL R 179	175875	S00056	2013904001387	10-Oct-13	201390400958	10-Oct-13	F
SHRI CHAMPALAL JAIN	735599	11-Oct-13	63246	Engineerin	BPL R 182	66848	S00167	2013904001385	10-Oct-13	201390400957	10-Oct-13	F
SHRI ABDUL MUGHANI	735598	11-Oct-13	118467	Engineerin	HD 1 56	141303	S00965	2013904001386	10-Oct-13	201390400956	10-Oct-13	E
M S ADITYA ENTERPRISES	735600	11-Oct-13	138344	Electrical	1ST FINAL I	146286	VC06424	2013904001383	10-Oct-13	201390400955	10-Oct-13	B
UNITED SALES CORPORATION	735599	11-Oct-13	25200	Mechanica	AC 114	25200	VP04825	2013905002771	09-Oct-13	201390500889	10-Oct-13	F
M S SAKSHAM TOUR AND TRAV	735599	11-Oct-13	46656	Engineerin	ET 16ON 10	47738	VC05661	2013904001388	10-Oct-13	201390400960	10-Oct-13	F
SMT SHOBHA RAI	735599	11-Oct-13	48856	Engineerin	ET 20ON 04	56329	VC05282	2013904001389	10-Oct-13	201390400961	10-Oct-13	F
RAJIV INDUSTRIES	735599	11-Oct-13	24570	****	RC 2508	24570	R01227	2013905002800	11-Oct-13	201390500898	11-Oct-13	F
RAJIV INDUSTRIES	735599	11-Oct-13	22398	****	RC 2509	22398	R01227	2013905002799	11-Oct-13	201390500898	11-Oct-13	F
KRISHNA ENGINEERING	735599	11-Oct-13	70744	Mechanica	037	70744	VP05221	2013905002768	09-Oct-13	201390500882	09-Oct-13	F
MAHAVIR ENTERPRISES	735599	11-Oct-13	46350	TRD	015	46350	VP06326	2013905002765	09-Oct-13	201390500882	09-Oct-13	F
TEKNO SOLUTIONS PVT LTD	735599	11-Oct-13	296000	TRD	13 14 862	296000	VP05605	2013905002764	09-Oct-13	201390500882	09-Oct-13	F
SURBHIT ENTERPRIZES	735599	11-Oct-13	147400	S&T	SE A 45 13	147400	S01964	2013905002761	09-Oct-13	201390500882	09-Oct-13	F
LIGHT HOUSE	735598	11-Oct-13	29832	Electrical	3677	29832	VP04831	2013905002758	09-Oct-13	201390500882	09-Oct-13	E
LIGHT HOUSE	735598	11-Oct-13	29832	Electrical	3673	29832	VP04831	2013905002757	09-Oct-13	201390500883	09-Oct-13	E
DASS TRADERS	735598	11-Oct-13	43800	Electrical	598	43800	D00945	2013905002755	09-Oct-13	201390500883	09-Oct-13	E
RAVI TRADERS	735598	11-Oct-13	27000	Electrical	10192	27000	R00769	2013905002753	09-Oct-13	201390500883	09-Oct-13	E
RAVI TRADERS	735598	11-Oct-13	30500	Electrical	10194	30500	R00769	2013905002752	09-Oct-13	201390500883	09-Oct-13	E
VAKARANGEE ENTERPRISES	735598	11-Oct-13	33950	Electrical	119	33950	V00463	2013905002751	09-Oct-13	201390500883	09-Oct-13	E
M S DROPEX INDIA TAR PRODU	735598	11-Oct-13	4228592	Engineerin	BIN R 110	4474756	VC05896	2013904001384	10-Oct-13	201390400959	10-Oct-13	E
SR DEE TRO BPL	735601	11-Oct-13	9180	TRS	55685	9180	1700001	2013905002792	11-Oct-13	201390500895	11-Oct-13	C
MIDLAND DIESEL SERVICES PRI	735598	11-Oct-13	4494	Engineerin	J PI 087	4494	M02212	2013905002783	10-Oct-13	201390500897	11-Oct-13	E
MIDLAND DIESEL SERVICES PRI	735598	11-Oct-13	4495	Engineerin	J PI 082	4495	M02212	2013905002782	10-Oct-13	201390500897	11-Oct-13	E
M S M L AGARWAL CONSTRUCT	735598	11-Oct-13	443357	Engineerin	GUNA 13 1	468530	M01915	2013904001369	09-Oct-13	201390400945	09-Oct-13	E
M S BHARAT SECURITY SERVICE	735599	11-Oct-13	555196	Mechanica	1 BPL WAT	795840	M00227	2013904001372	09-Oct-13	201390400948	09-Oct-13	F
SHRI ABDUL MUGHANI	735598	11-Oct-13	39852	Engineerin	HD 1 54	42067	S00965	2013904001377	10-Oct-13	201390400951	10-Oct-13	E
SHRI ABDUL MUGHANI	735598	11-Oct-13	35129	Engineerin	HD 1 53	39193	S00965	2013904001376	10-Oct-13	201390400951	10-Oct-13	E
SHRI J P SHUKLA	735616	14-Oct-13	16124	Mechanica	28	16498	S03085	2013904001390	11-Oct-13	201390400963	11-Oct-13	F
TECHNO PLANNERS LTD	735616	14-Oct-13	1116	Mechanica	1069	1139	T03097	2013904001393	11-Oct-13	201390400964	11-Oct-13	F
JEEWAN LOCO SPARES	735616	14-Oct-13	28945	****	JL P 0026	28945	VP06097	2013905002804	11-Oct-13	201390500900	11-Oct-13	F
AMBICA STEEL CENTRE	735617	14-Oct-13	83475	Mechanica	ASC 40	83475	A00141	2013905002793	11-Oct-13	201390500896	11-Oct-13	E
BADKUL BROTHERS	735616	14-Oct-13	37013	Mechanica	219	37013	VP03791	2013905002794	11-Oct-13	201390500896	11-Oct-13	F
AMBICA STEEL CENTRE	735617	14-Oct-13	94290	Mechanica	ASC 39	94290	A00141	2013905002796	11-Oct-13	201390500896	11-Oct-13	E
M S EXCELLENT ENTERPRISES	735616	14-Oct-13	218592	Electrical	2ND BPL LC	256536	VC05903	2013904001397	14-Oct-13	201390400967	14-Oct-13	F
M S EXCELLENT ENTERPRISES	735616	14-Oct-13	610320	Electrical	3RD BPL LC	637516	VC05903	2013904001398	14-Oct-13	201390400967	14-Oct-13	F
AMM D ET	047084	14-Oct-13	99287	Stores	08	99287	0400006	2013905002811	14-Oct-13	201390500902	14-Oct-13	B
ELBE INDUSTRIAL WORKS	735616	14-Oct-13	20280	Mechanica	R 365 13 1	20280	E01127	2013905002809	11-Oct-13	201390500901	11-Oct-13	F
GOEL AUTO INDUSTRIES	735616	14-Oct-13	14700	Mechanica	593	14700	VP06425	2013905002810	11-Oct-13	201390500901	11-Oct-13	F
GANAPATHY INDUSTRIES	735616	14-Oct-13	46725	Mechanica	615	46725	VP04756	2013905002797	11-Oct-13	201390500896	11-Oct-13	F
MEDHA SERVO DRIVES PVT LTD	735617	14-Oct-13	44088	Mechanica	201304032	44088	M00407	2013905002806	11-Oct-13	201390500900	11-Oct-13	E
TIRUPATI ENGINEERING WORK	735616	14-Oct-13	79747	Mechanica	TEW 68 13	79747	T01345	2013905002807	11-Oct-13	201390500900	11-Oct-13	F
VERMA HARDWARE STORES	735616	14-Oct-13	46937	Mechanica	187	46937	V02852	2013905002808	11-Oct-13	201390500900	11-Oct-13	F
TECHNO PLANNERS LTD	735616	14-Oct-13	1322	Mechanica	733	1349	T03097	2013904001394	11-Oct-13	201390400964	11-Oct-13	F
RAMESHWAR DAYAL GOPICHA	735617	14-Oct-13	71010	****	61025	71010	VP06403	2013905002802	11-Oct-13	201390500900	11-Oct-13	E