

| PayableTo | Chqno | Chqdate | Chqamt | SPU | Billid | BillAmt | Partycd | CO6NUMBER | CO6DATE | CO7NUMBER | CO7DATE | Mode |
|--------------------------------|--------|-----------|---------|------------|-------------|---------|---------|---------------|-----------|--------------|-----------|------|
| SURBHIT ENTERPRIZES | 735676 | 21-Oct-13 | 47050 | S&T | SE A 49 13 | 47050 | S01964 | 2013905002841 | 17-Oct-13 | 201390500924 | 18-Oct-13 | F |
| M S VISHAKHA FACILITY MANAGEME | 735676 | 21-Oct-13 | 1204274 | Mechanica | 7 TH MCC \ | 1421085 | VC06359 | 2013904001417 | 17-Oct-13 | 201390400984 | 17-Oct-13 | F |
| M S AMBIANCE | 735676 | 21-Oct-13 | 215309 | Operating | RR NSZ 4TH | 238174 | VC06346 | 2013904001423 | 18-Oct-13 | 201390400988 | 18-Oct-13 | F |
| M S EVERON TECHNOLOGY | 735676 | 21-Oct-13 | 172321 | S&T | BPL N WKS | 180000 | VC06008 | 2013904001422 | 18-Oct-13 | 201390400987 | 18-Oct-13 | F |
| POWER CONTROL SYSTEM | 735676 | 21-Oct-13 | 36300 | Mechanica | 005 13 14 | 36300 | VP04275 | 2013905002853 | 17-Oct-13 | 201390500924 | 18-Oct-13 | F |
| NEW TULSI HARDWARE MACHINERY | 735677 | 21-Oct-13 | 34900 | Mechanica | 274 | 34900 | VP03758 | 2013905002857 | 17-Oct-13 | 201390500924 | 18-Oct-13 | E |
| M S VIRENDRA CONSTRUCTION E | 735676 | 21-Oct-13 | 134853 | Engineerin | SVPI 13 14 | 143285 | /01456 | 2013904001424 | 18-Oct-13 | 201390400989 | 18-Oct-13 | F |
| SANGHI BROTERS INDORE PVT LTD | 735676 | 21-Oct-13 | 7831 | Medical | 03644 | 7831 | S00549 | 2013905002847 | 17-Oct-13 | 201390500930 | 18-Oct-13 | F |
| H S RAJPUT | 735677 | 21-Oct-13 | 7307 | Engineerin | 14 2013 | 8240 | H00893 | 2013905002849 | 17-Oct-13 | 201390500930 | 18-Oct-13 | E |
| M S JAKSON ENTERPRISES | 735676 | 21-Oct-13 | 88072 | TRD | 1314 0010 | 88072 | VP04458 | 2013905002889 | 18-Oct-13 | 201390500931 | 18-Oct-13 | F |
| MC TECH SERVICES | 735676 | 21-Oct-13 | 2240 | Accounts | 325 | 2240 | M00743 | 2013905002851 | 17-Oct-13 | 201390500930 | 18-Oct-13 | F |
| M S PARTRONICS | 735676 | 21-Oct-13 | 2104215 | S&T | BPL N WKS | 2197982 | VC03707 | 2013904001431 | 18-Oct-13 | 201390400999 | 21-Oct-13 | F |
| M S NANGALWALA IMPLEX P LTD | 735676 | 21-Oct-13 | 63708 | **** | 294 | 63708 | VP04574 | 2013905002876 | 18-Oct-13 | 201390500929 | 18-Oct-13 | F |
| SHREEKISHAN GOPIKISHAN | 735676 | 21-Oct-13 | 44440 | **** | 2475 | 44440 | VP03994 | 2013905002878 | 18-Oct-13 | 201390500929 | 18-Oct-13 | F |
| TRINITY HOUSE INDIA PVT LTD | 735676 | 21-Oct-13 | 58980 | **** | ET 13 213 | 58980 | VP04159 | 2013905002879 | 18-Oct-13 | 201390500929 | 18-Oct-13 | F |
| ELECTRICALS ELECTRONICS INDU | 735676 | 21-Oct-13 | 93188 | **** | EEIC 046 1 | 93188 | E01156 | 2013905002880 | 18-Oct-13 | 201390500929 | 18-Oct-13 | F |
| RAMESHWAR DAYAL GOPICHAND | 735677 | 21-Oct-13 | 30836 | **** | 63227 | 30836 | VP06403 | 2013905002881 | 18-Oct-13 | 201390500929 | 18-Oct-13 | E |
| POWER CONTROL SYSTEM | 735676 | 21-Oct-13 | 23230 | Mechanica | 006 13 14 | 23230 | VP04275 | 2013905002844 | 17-Oct-13 | 201390500926 | 18-Oct-13 | F |
| DHANSHREE ENTERPRISES | 735677 | 21-Oct-13 | 6545 | S&T | 1020 | 6545 | D03131 | 2013905002854 | 17-Oct-13 | 201390500926 | 18-Oct-13 | E |
| MULTITECH ENGINEERS CONSULT | 735677 | 21-Oct-13 | 8430 | S&T | 56 | 8430 | M03071 | 2013905002856 | 17-Oct-13 | 201390500926 | 18-Oct-13 | E |
| WESTERN CABLEX ENGG PVT LTD | 735676 | 21-Oct-13 | 15187 | S&T | A 14138 | 15187 | VP06427 | 2013905002858 | 17-Oct-13 | 201390500926 | 18-Oct-13 | F |
| SHRI AMIT GUPTA | 735676 | 21-Oct-13 | 35883 | Engineerin | BPL R 199 | 37879 | S00056 | 2013904001418 | 17-Oct-13 | 201390400985 | 17-Oct-13 | F |
| SHRI AMIT GUPTA | 735676 | 21-Oct-13 | 25906 | Engineerin | BPL R 200 | 27352 | S00056 | 2013904001419 | 17-Oct-13 | 201390400985 | 17-Oct-13 | F |
| B D BANSAL STEEL INDUSTRIES | 735676 | 21-Oct-13 | 44069 | Mechanica | 046 | 44069 | VP06198 | 2013905002843 | 17-Oct-13 | 201390500924 | 18-Oct-13 | F |
| TEKNO SOLUTIONS PVT LTD | 735682 | 22-Oct-13 | 90000 | TRD | 13 14 1041 | 90000 | VP05605 | 2013905002840 | 17-Oct-13 | 201390500925 | 18-Oct-13 | F |
| PRAKASH HARDWARE PAINTS | 735682 | 22-Oct-13 | 48450 | Mechanica | 4844 | 48450 | VP05886 | 2013905002839 | 17-Oct-13 | 201390500925 | 18-Oct-13 | F |
| SHRI BANWARILAL SHARMA | 735682 | 22-Oct-13 | 112618 | Engineerin | HD 1 60 | 130774 | S03495 | 2013904001427 | 18-Oct-13 | 201390400992 | 18-Oct-13 | F |
| M S P K JAIN | 735682 | 22-Oct-13 | 446000 | Engineerin | SFY 13 14 1 | 461591 | M00868 | 2013904001428 | 18-Oct-13 | 201390400993 | 18-Oct-13 | F |
| SHRI BHARAT YADAV | 735682 | 22-Oct-13 | 146541 | Engineerin | SVPI 13 14 | 154687 | VC06140 | 2013904001429 | 18-Oct-13 | 201390400994 | 18-Oct-13 | F |
| NEW RISHAB TRANSPORT CO | 735682 | 22-Oct-13 | 327992 | Engineerin | SFY 13 14 1 | 339066 | VC03935 | 2013904001430 | 18-Oct-13 | 201390400995 | 18-Oct-13 | F |
| SHRI PRAMOD KUSHWAH | 735683 | 22-Oct-13 | 41322 | Engineerin | SVPI 13 14 | 48767 | VC06375 | 2013904001432 | 18-Oct-13 | 201390400996 | 18-Oct-13 | E |
| M S HARIDAS | 735682 | 22-Oct-13 | 838521 | Engineerin | HD 12 58 | 867038 | M00269 | 2013904001433 | 18-Oct-13 | 201390400997 | 18-Oct-13 | F |
| KHANDELWAL METAL ENGG WORKS | 735682 | 22-Oct-13 | 704172 | Engineerin | 5223 | 704172 | K02309 | 2013905002896 | 21-Oct-13 | 201390500937 | 21-Oct-13 | F |
| M S JAIN BROTHERS | 735682 | 22-Oct-13 | 3878268 | Engineerin | XEN BR BPI | 4093851 | VC05122 | 2013904001421 | 18-Oct-13 | 201390400986 | 18-Oct-13 | F |
| WAHAB MODH KHAN | 735683 | 22-Oct-13 | 120377 | TRS | B TRO 9 | 137207 | VC06229 | 2013904001435 | 21-Oct-13 | 201390401000 | 21-Oct-13 | E |
| SHRI RAJEEV MISHRA | 735682 | 22-Oct-13 | 207124 | TRS | TRO 2 | 236082 | S02386 | 2013904001436 | 21-Oct-13 | 201390401001 | 21-Oct-13 | F |
| INDURKHYA COMPUTER SALES SE | 735683 | 22-Oct-13 | 206110 | Accounts | 107 | 206110 | I00337 | 2013905002855 | 17-Oct-13 | 201390500925 | 18-Oct-13 | E |
| M S KANPUR EXPPELLER COMPANY | 735682 | 22-Oct-13 | 189681 | TRS | ET TRS 13 1 | 216200 | VC06320 | 2013904001437 | 21-Oct-13 | 201390401002 | 21-Oct-13 | F |
| NIRMAN ENGINEERING | 735682 | 22-Oct-13 | 47460 | Mechanica | 012 | 47460 | VP06411 | 2013905002848 | 17-Oct-13 | 201390500923 | 18-Oct-13 | F |
| INDIRA INTERNATIONAL | 735683 | 22-Oct-13 | 45200 | Mechanica | 2 | 45200 | VP06306 | 2013905002852 | 17-Oct-13 | 201390500923 | 18-Oct-13 | E |
| H B ENTERPRISES | 735682 | 22-Oct-13 | 36975 | TRS | 209 | 36975 | H02584 | 2013905002870 | 18-Oct-13 | 201390500923 | 18-Oct-13 | F |
| NIRMAN ENGINEERING | 735682 | 22-Oct-13 | 43260 | Mechanica | 013 | 43260 | VP06411 | 2013905002875 | 18-Oct-13 | 201390500923 | 18-Oct-13 | F |
| CHIRAYU AIR PRODUCTS PRIVATE L | 735683 | 22-Oct-13 | 2117 | TRS | 23662 | 2117 | C02807 | 2013905002892 | 21-Oct-13 | 201390500935 | 21-Oct-13 | E |
| PHOOLTAS HARSCO RAIL SOLUTIONS | 735683 | 22-Oct-13 | 103575 | Engineerin | 025 12 13 | 103575 | OO05335 | 2013905002885 | 18-Oct-13 | 201390500933 | 21-Oct-13 | E |
| PHOOLTAS HARSCO RAIL SOLUTIONS | 735683 | 22-Oct-13 | 70326 | Engineerin | 060 12 13 | 70326 | OO05335 | 2013905002886 | 18-Oct-13 | 201390500933 | 21-Oct-13 | E |
| AEROLUBE TECHNOLOGIGS | 735682 | 22-Oct-13 | 38997 | TRS | 007 09 13 | 38997 | A02966 | 2013905002890 | 21-Oct-13 | 201390500932 | 21-Oct-13 | F |
| METACRAFT SALES | 735682 | 22-Oct-13 | 25830 | TRS | MS 13 039 | 25830 | VP05658 | 2013905002891 | 21-Oct-13 | 201390500932 | 21-Oct-13 | F |
| SENGAR SECURITY LABOUR SERVI | 735683 | 22-Oct-13 | 64837 | Commercia | 5TH VIDISH | 73902 | VC06146 | 2013904001425 | 18-Oct-13 | 201390400991 | 18-Oct-13 | E |
| SENGAR SECURITY LABOUR SERVI | 735683 | 22-Oct-13 | 64951 | Commercia | 6TH VIDISH | 74032 | VC06146 | 2013904001426 | 18-Oct-13 | 201390400991 | 18-Oct-13 | E |
| SHRI M K GUPTA | 735682 | 22-Oct-13 | 40904 | Engineerin | BIN R 114 | 43398 | S00590 | 2013904001445 | 22-Oct-13 | 201390401007 | 22-Oct-13 | F |
| SHRI M K GUPTA | 735682 | 22-Oct-13 | 188145 | Engineerin | BIN R 113 | 199155 | S00590 | 2013904001446 | 22-Oct-13 | 201390401007 | 22-Oct-13 | F |
| SHRI M K GUPTA | 735682 | 22-Oct-13 | 188158 | Engineerin | BIN R 112 | 199168 | S00590 | 2013904001447 | 22-Oct-13 | 201390401007 | 22-Oct-13 | F |
| SHRI M K GUPTA | 735682 | 22-Oct-13 | 85502 | Engineerin | BIN R 108 | 91221 | S00590 | 2013904001448 | 22-Oct-13 | 201390401007 | 22-Oct-13 | F |
| SHRI ANUP KUMAR MAGAREYA | 735683 | 22-Oct-13 | 65482 | Commercia | 9TH SM HB | 67000 | VC06022 | 2013904001444 | 21-Oct-13 | 201390401006 | 21-Oct-13 | E |
| SHRI LAXMINARAYAN PANTHI | 735682 | 22-Oct-13 | 146213 | Engineerin | BPL R 195 | 154340 | S00098 | 2013904001442 | 21-Oct-13 | 201390401005 | 21-Oct-13 | F |
| SHRI LAXMINARAYAN PANTHI | 735682 | 22-Oct-13 | 82569 | Engineerin | BPL R 0810 | 115356 | S00098 | 2013904001443 | 21-Oct-13 | 201390401005 | 21-Oct-13 | F |
| SHRI LAXMINARAYAN PANTHI | 735682 | 22-Oct-13 | 52535 | Engineerin | BPL R 193 | 55456 | S00098 | 2013904001439 | 21-Oct-13 | 201390401004 | 21-Oct-13 | F |
| SHRI LAXMINARAYAN PANTHI | 735682 | 22-Oct-13 | 104048 | Engineerin | BPL R 192 | 109832 | S00098 | 2013904001440 | 21-Oct-13 | 201390401004 | 21-Oct-13 | F |
| SHRI LAXMINARAYAN PANTHI | 735682 | 22-Oct-13 | 119530 | Engineerin | BPL R 190 | 126175 | S00098 | 2013904001441 | 21-Oct-13 | 201390401004 | 21-Oct-13 | F |
| SHRI SATISH KANOJIYA | 735683 | 22-Oct-13 | 42374 | TRS | 3 RD TRO N | 49291 | S00629 | 2013904001438 | 21-Oct-13 | 201390401003 | 21-Oct-13 | E |
| PEARL MARKETING | 735683 | 22-Oct-13 | 27210 | Mechanica | 195 | 27210 | P00447 | 2013905002846 | 17-Oct-13 | 201390500923 | 18-Oct-13 | E |