

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
MC TECH SERVICES	735676	21-Oct-13	2240	Accounts	325	2240	M00743	2013905002851	17-Oct-13	201390500930	18-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
SANGHI BROTHERS INDORE PVT LTD	735676	21-Oct-13	7831	Medical	03644	7831	S00549	2013905002847	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 VISHAKHA FACILITY MANAGER	735676	21-Oct-13	1204274	Mechanica	7 TH MCC \	1421085	VC06359	2013904001417	17-Oct-13	201390400984	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
SHRI AMIT GUPTA	735676	21-Oct-13	35883	Engineerin	BPL R 199	37879	S00056	2013904001418	17-Oct-13	201390400985	17-Oct-13	F
M S JAKSON ENTERPRISES	735676	21-Oct-13	88072	TRD	1314 0010	88072	VP04458	2013905002889	18-Oct-13	201390500931	18-Oct-13	F
M S VIRENDRA CONSTRUCTION	735676	21-Oct-13	134853	Engineerin	SVPI 13 14	143285	/O1456	2013904001424	18-Oct-13	201390400989	18-Oct-13	F
NEW TULSI HARDWARE MACHINI	735677	21-Oct-13	34900	Mechanica	274	34900	VP03758	2013905002857	17-Oct-13	201390500924	18-Oct-13	E
POWER CONTROL SYSTEM	735676	21-Oct-13	36300	Mechanica	005 13 14	36300	VP04275	2013905002853	17-Oct-13	201390500924	18-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
SURBHIT ENTERPRIZES	735676	21-Oct-13	47050	S&T	SE A 49 13	47050	S01964	2013905002841	17-Oct-13	201390500924	18-Oct-13	F
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
MULTITECH ENGINEERS CONSUL	735677	21-Oct-13	8430	S&T	56	8430	M03071	2013905002856	17-Oct-13	201390500926	18-Oct-13	E
DHANSHREE ENTERPRISES	735677	21-Oct-13	6545	S&T	1020	6545	D03131	2013905002854	17-Oct-13	201390500926	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
RAMESHWAR DAYAL GOPICHAND	735677	21-Oct-13	30836	****	63227	30836	VP06403	2013905002881	18-Oct-13	201390500929	18-Oct-13	E
ELECTRICALS ELECTRONICS INDU	735676	21-Oct-13	93188	****	EEIC 046 1	93188	E01156	2013905002880	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
SHREEKISHAN GOPIKISHAN	735676	21-Oct-13	44440	****	2475	44440	VP03994	2013905002878	18-Oct-13	201390500929	18-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
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
H S RAJPUT	735677	21-Oct-13	7307	Engineerin	14 2013	8240	H00893	2013905002849	17-Oct-13	201390500930	18-Oct-13	E
SHRI SATISH KANOJIYA	735683	22-Oct-13	42374	TRS	3 RD TRO N	49291	S00629	2013904001438	21-Oct-13	201390401003	21-Oct-13	E
SHRI LAXMINARAYAN PANTHI	735682	22-Oct-13	119530	Engineerin	BPL R 190	126175	S00098	2013904001441	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	52535	Engineerin	BPL R 193	55456	S00098	2013904001439	21-Oct-13	201390401004	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	146213	Engineerin	BPL R 195	154340	S00098	2013904001442	21-Oct-13	201390401005	21-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 M K GUPTA	735682	22-Oct-13	85502	Engineerin	BIN R 108	91221	S00590	2013904001448	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	188145	Engineerin	BIN R 113	199155	S00590	2013904001446	22-Oct-13	201390401007	22-Oct-13	F
SHRI M K GUPTA	735682	22-Oct-13	40904	Engineerin	BIN R 114	43398	S00590	2013904001445	22-Oct-13	201390401007	22-Oct-13	F
SENGAR SECURITY LABOUR SERV	735683	22-Oct-13	64951	Commercia	6TH VIDISH	74032	VC06146	2013904001426	18-Oct-13	201390400991	18-Oct-13	E
SENGAR SECURITY LABOUR SERV	735683	22-Oct-13	64837	Commercia	5TH VIDISH	73902	VC06146	2013904001425	18-Oct-13	201390400991	18-Oct-13	E
METACRAFT SALES	735682	22-Oct-13	25830	TRS	MS 13 039	25830	VP05658	2013905002891	21-Oct-13	201390500932	21-Oct-13	F
AEROLUBE TECHNOLOGIGS	735682	22-Oct-13	38997	TRS	007 09 13	38997	A02966	2013905002890	21-Oct-13	201390500932	21-Oct-13	F
PHOOLTAS HARSCO RAIL SOLUTIO	735683	22-Oct-13	70326	Engineerin	060 12 13	70326	OO05335	2013905002886	18-Oct-13	201390500933	21-Oct-13	E
PHOOLTAS HARSCO RAIL SOLUTIO	735683	22-Oct-13	103575	Engineerin	025 12 13	103575	OO05335	2013905002885	18-Oct-13	201390500933	21-Oct-13	E
CHIRAYU AIR PRODUCTS PRIVATE	735683	22-Oct-13	2117	TRS	23662	2117	C02807	2013905002892	21-Oct-13	201390500935	21-Oct-13	E
NIRMAN ENGINEERING	735682	22-Oct-13	43260	Mechanica	013	43260	VP06411	2013905002875	18-Oct-13	201390500923	18-Oct-13	F
H B ENTERPRISES	735682	22-Oct-13	36975	TRS	209	36975	H02584	2013905002870	18-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
NIRMAN ENGINEERING	735682	22-Oct-13	47460	Mechanica	012	47460	VP06411	2013905002848	17-Oct-13	201390500923	18-Oct-13	F
PEARL MARKETING	735683	22-Oct-13	27210	Mechanica	195	27210	P00447	2013905002846	17-Oct-13	201390500923	18-Oct-13	E
INDURKHYA COMPUTER SALES S	735683	22-Oct-13	206110	Accounts	107	206110	I00337	2013905002855	17-Oct-13	201390500925	18-Oct-13	E
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 WOI	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
M S KANPUR EXPELLER COMPANY	735682	22-Oct-13	189681	TRS	ET TRS 13 1	216200	VC06320	2013904001437	21-Oct-13	201390401002	21-Oct-13	F
SHRI M K GUPTA	735714	23-Oct-13	178497	Engineerin	BIN R 102	189505	S00590	2013904001452	22-Oct-13	201390401008	22-Oct-13	F
M S O P INDUSTRIES	735715	23-Oct-13	400872	Electrical	1ST BPL LG	511566	VC06430	2013904001463	23-Oct-13	201390401019	23-Oct-13	E
SHRI M K GUPTA	735714	23-Oct-13	187896	Engineerin	BIN R 106	199870	S00590	2013904001450	22-Oct-13	201390401008	22-Oct-13	F
SHRI M K GUPTA	735714	23-Oct-13	187231	Engineerin	BIN R 107	199370	S00590	2013904001449	22-Oct-13	201390401008	22-Oct-13	F
M S DAYAL CONSTRUCTION	735715	23-Oct-13	1359012	Engineerin	BIN R 111	1435133	M00371	2013904001453	22-Oct-13	201390401009	22-Oct-13	E
ATUL CHAUDHARI	735714	23-Oct-13	6003	Electrical	1	6770	OO05171	2013905002897	22-Oct-13	201390500939	22-Oct-13	F
POSTMASTER C T T NAGAR BHOPA	735716	23-Oct-13	6472	Accounts	09 2013	6472	P00333	2013905002894	21-Oct-13	201390500939	22-Oct-13	B
SCOPE T M PVT LTD	735715	23-Oct-13	19299	TRD	AA1359	19747	OO06428	2013905002887	18-Oct-13	201390500939	22-Oct-13	E
VIJAY TRIPATHI	735714	23-Oct-13	3803	Accounts	NIL	4290	V03124	2013905002884	18-Oct-13	201390500939	22-Oct-13	F
SHRI RAJEEV MISHRA	735714	23-Oct-13	58871	TRS	4TH GUNA	102737	S02386	2013904001461	23-Oct-13	201390401017	23-Oct-13	F
SR DME DSL ET	047108	23-Oct-13	63556	Mechanica	7604	63556	0600019	2013905002924	23-Oct-13	201390500940	23-Oct-13	C
ADEE TRS ET	047108	23-Oct-13	73859	TRS	2482	73859	1700007	2013905002914	22-Oct-13	201390500940	23-Oct-13	C
CMS BPL	735717	23-Oct-13	16000	Medical	165031	16000	1300003	2013905002913	22-Oct-13	201390500940	23-Oct-13	C
ADEN BRIDGE	735717											

GROUP 3 LOGISTIC	735714	23-Oct-13	174702	Medical	10TH MED	201178	VC04914	2013904001455	22-Oct-13	201390401011	22-Oct-13	F
PWI N HD G IMP	047108	23-Oct-13	2995	Engineerin	802	2995	0500005	2013905002927	23-Oct-13	201390500941	23-Oct-13	C
PWI S HD G IMP	047108	23-Oct-13	2998	Engineerin	7734	2998	0500005	2013905002932	23-Oct-13	201390500941	23-Oct-13	C
PRO G IMP	735717	23-Oct-13	1470	Commercia	NIL	1470	1000017	2013905002925	23-Oct-13	201390500941	23-Oct-13	C
ADSTE SIG BPL G IMP	735717	23-Oct-13	3000	S&T	3229	3000	0800002	2013905002926	23-Oct-13	201390500941	23-Oct-13	C
ADSTE BIN G IMP	735717	23-Oct-13	1998	S&T	382	1998	0800001	2013905002928	23-Oct-13	201390500941	23-Oct-13	C
PWI BINA G IMP	735717	23-Oct-13	3000	Engineerin	3980	3000	0500001	2013905002929	23-Oct-13	201390500941	23-Oct-13	C
PWI GUNA G IMP	735717	23-Oct-13	2997	Engineerin	27	2997	0500004	2013905002930	23-Oct-13	201390500941	23-Oct-13	C
DY CE TM BPL	735717	23-Oct-13	14760	Engineerin	432	14760	0500008	2013905002931	23-Oct-13	201390500941	23-Oct-13	C
ADEN BIN G IMP	735717	23-Oct-13	4784	Engineerin	583	4784	0500001	2013905002933	23-Oct-13	201390500941	23-Oct-13	C
SSE PWAY N BPL G IMP	735717	23-Oct-13	2923	Engineerin	213	2923	0500002	2013905002934	23-Oct-13	201390500941	23-Oct-13	C
SR DME DSL ET	047108	23-Oct-13	59972	Mechanica	300001220	59972	0600019	2013905002935	23-Oct-13	201390500942	23-Oct-13	C
SM ET G IMP	047108	23-Oct-13	4780	Operating	04	4780	0900026	2013905002936	23-Oct-13	201390500942	23-Oct-13	C
M S KAKKAJEE BUILDERS	735714	23-Oct-13	107005	Engineerin	SFY 13 14 1	112954	M00709	2013904001456	22-Oct-13	201390401012	22-Oct-13	F
M S HARIDAS	735714	23-Oct-13	227051	Engineerin	SFY 13 14 1	239671	M00269	2013904001457	22-Oct-13	201390401013	22-Oct-13	F
M S HARIDAS	735714	23-Oct-13	497054	Engineerin	SVPI 34	513836	M00269	2013904001458	22-Oct-13	201390401014	22-Oct-13	F
M S P K JAIN	735714	23-Oct-13	330011	Engineerin	SFY 13 14 1	348356	M00868	2013904001459	22-Oct-13	201390401015	22-Oct-13	F
M S HARIDAS	735714	23-Oct-13	414976	Engineerin	SFY 13 14 1	438043	M00269	2013904001460	22-Oct-13	201390401016	22-Oct-13	F
SHRI M K GUPTA	735714	23-Oct-13	88486	Engineerin	BIN R 103	93999	S00590	2013904001451	22-Oct-13	201390401008	22-Oct-13	F