

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S SAWEN CONSULTANCY SER\	735924	08-Nov-13	96968	Mechanica	ET D L S ETI	110526	VC06442	2013904001568	07-Nov-13	201390401100	07-Nov-13	F
CMS BPL	735925	08-Nov-13	93803	Medical	5500	93803	1300003	2013905003168	08-Nov-13	201390501015	08-Nov-13	C
MEDICAL SUPDT ET	047207	08-Nov-13	38963	Medical	48	38963	1300010	2013905003167	08-Nov-13	201390501015	08-Nov-13	C
PRO G IMP	735925	08-Nov-13	1350	Commercia	NIL	1350	1000017	2013905003166	08-Nov-13	201390501014	08-Nov-13	C
SR DPO BPL	735925	08-Nov-13	14754	Personnel	2833	14754	0300002	2013905003164	08-Nov-13	201390501014	08-Nov-13	C
ADEE TRD ET	047207	08-Nov-13	3904	TRD	68	3904	2700013	2013905003163	08-Nov-13	201390501014	08-Nov-13	C
M S BALAJI ENTERPRISES	735935	11-Nov-13	185836	Mechanica	ET D L CEN	190144	VC06444	2013904001573	11-Nov-13	201390401105	11-Nov-13	F
SANIFY SURGICALS	735934	11-Nov-13	18176	Medical	SS 018	18176	S03031	2013905003161	07-Nov-13	201390501016	08-Nov-13	E
KAMAL CHAND JAIN	735934	11-Nov-13	8388	Engineerin	15 13	9460	K00891	2013905003160	07-Nov-13	201390501016	08-Nov-13	E
RAJEEV JAIN	735934	11-Nov-13	6800	Commercia	C 197	7670	R00787	2013905003159	07-Nov-13	201390501016	08-Nov-13	E
SMT MANISHA TIWARI	735934	11-Nov-13	7705	Commercia	01 2013	8690	S02794	2013905003158	07-Nov-13	201390501016	08-Nov-13	E
SUPER AUTOMOBILES LTD	735935	11-Nov-13	4673	Operating	4673	4673	OO05437	2013905003157	07-Nov-13	201390501016	08-Nov-13	F
DINESH ENGINEERING CORPORA	735935	11-Nov-13	22680	Mechanica	3149 13	22680	D01678	2013905003177	11-Nov-13	201390501024	11-Nov-13	F
SR DEN CO BPL	735936	11-Nov-13	24800	Engineerin	3015	24800	0500009	2013905003181	11-Nov-13	201390501025	11-Nov-13	C
CENTRAL GASKET CO	735935	11-Nov-13	10584	****	4029	10584	C00260	2013905003179	11-Nov-13	201390501024	11-Nov-13	F
ADEN SFY G IMP	735936	11-Nov-13	5950	Engineerin	20 2886	5950	0500013	2013905003172	08-Nov-13	201390501018	08-Nov-13	C
ADEN BRIDGE	735936	11-Nov-13	2992	Engineerin	NIL 12	2992	0500003	2013905003173	08-Nov-13	201390501018	08-Nov-13	C
M S ACC LIMITED	735934	11-Nov-13	488152	Mechanica	ET D L S LU	526400	VC06443	2013904001569	08-Nov-13	201390401101	08-Nov-13	E
KANTI ENTERPRISES	735935	11-Nov-13	5040	****	123	5040	VP06382	2013905003178	11-Nov-13	201390501024	11-Nov-13	F