

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
ADSTE TEL BPL G IMP	736363	09-Dec-13	2000	S&T	494	2000	0800002	2013905003516	06-Dec-13	201390501148	09-Dec-13	C
SSE PW N BPL	736363	09-Dec-13	2987	Engineering	2987	2987	0500002	2013905003517	06-Dec-13	201390501148	09-Dec-13	C
BEETA TECH SYSTEMS	736361	09-Dec-13	39750	Electrical	2223	39750	B00693	2013905003486	04-Dec-13	201390501140	05-Dec-13	E
BEETA TECH SYSTEMS	736361	09-Dec-13	42108	Electrical	2224	42108	B00693	2013905003487	04-Dec-13	201390501140	05-Dec-13	E
SR DEE TRD BPL	736363	09-Dec-13	6895	TRD	1093	6895	2700004	2013905003531	09-Dec-13	201390501153	09-Dec-13	C
SHRI KULDEEP KUMAR YADAV	736361	09-Dec-13	77408	Engineering	B R 131	89247	S00226	2013904001715	06-Dec-13	201390401204	06-Dec-13	E
M S DEVINDER SINGH CO	736362	09-Dec-13	30541	Accounts	5 TH AMC	31250	M03064	2013904001722	06-Dec-13	201390401203	06-Dec-13	F
OM TRADERS	736362	09-Dec-13	2468	Engineering	2904	2468	VP06459	2013905003497	05-Dec-13	201390501141	05-Dec-13	F
OM TRADERS	736362	09-Dec-13	2893	Engineering	2900	2893	VP06459	2013905003498	05-Dec-13	201390501141	05-Dec-13	F
OM TRADERS	736362	09-Dec-13	3345	Engineering	2902	3345	VP06459	2013905003499	05-Dec-13	201390501141	05-Dec-13	F
OM TRADERS	736362	09-Dec-13	570	Engineering	2903	570	VP06459	2013905003500	05-Dec-13	201390501141	05-Dec-13	F
OM TRADERS	736362	09-Dec-13	2350	Engineering	2899	2350	VP06459	2013905003501	05-Dec-13	201390501141	05-Dec-13	F
SHRI JAHOOR KHAN	736362	09-Dec-13	786713	Engineering	SVPI 13 14	929432	S00224	2013904001723	06-Dec-13	201390401211	06-Dec-13	F
DMO GUNA G IMP	736363	09-Dec-13	3418	Medical	1423	3418	1300004	2013905003518	06-Dec-13	201390501148	09-Dec-13	C
SSE PW BINA G IMP	736363	09-Dec-13	3000	Engineering	4125	3000	0500001	2013905003519	09-Dec-13	201390501148	09-Dec-13	C
SR DEN CO BPL G IMP	736363	09-Dec-13	24921	Engineering	3041	24921	0500009	2013905003520	09-Dec-13	201390501148	09-Dec-13	C
SSE PW GUNA	736363	09-Dec-13	2995	Engineering	315	2995	0500004	2013905003521	09-Dec-13	201390501148	09-Dec-13	C
DSO BPL G IMP	736363	09-Dec-13	2740	Operating	378	2740	0900002	2013905003522	09-Dec-13	201390501148	09-Dec-13	C
SSE PW M ET G IMP	047394	09-Dec-13	3000	Engineering	109	3000	0500015	2013905003523	09-Dec-13	201390501148	09-Dec-13	C
SMT REKHA RAJAK	736361	09-Dec-13	4594	Medical	15 BINA MI	5237	VC06156	2013904001710	05-Dec-13	201390401201	05-Dec-13	E
SMT REKHA RAJAK	736361	09-Dec-13	5079	Medical	14 BINA MI	5789	VC06156	2013904001709	05-Dec-13	201390401201	05-Dec-13	E
DHANSHREE ENTERPRISES	736361	09-Dec-13	7003	Engineering	1205	7003	D03131	2013905003506	05-Dec-13	201390501143	05-Dec-13	E
PHARMA CARE	736362	09-Dec-13	30482	Accounts	031131	30482	OO03628	2013905003510	06-Dec-13	201390501146	06-Dec-13	F
SHRI SANJAY PANDAY	736373	10-Dec-13	86741	Engineering	BPL R 234	91767	VC06040	2013904001712	05-Dec-13	201390401202	05-Dec-13	F
ADV MULTI SERVICES	736374	10-Dec-13	7290	Operating	23	7290	VP06310	2013905003533	09-Dec-13	201390501154	09-Dec-13	E
GROUP 3 LOGISTIC	736373	10-Dec-13	387538	Medical	11TH B MD	402356	VC04914	2013904001705	05-Dec-13	201390401194	05-Dec-13	F
SHRI SAIBABA TOURS TRAVELS	736374	10-Dec-13	3120	S&T	1370	3192	OO04230	2013905003534	09-Dec-13	201390501155	09-Dec-13	E
SHRI M K GUPTA	736373	10-Dec-13	34336	Engineering	BIN R 130	36244	S00590	2013904001726	09-Dec-13	201390401213	09-Dec-13	F
M S EX SERVICEMAN SECURITY OR	736374	10-Dec-13	338793	Mechanica	3RD ET WA	346792	M01363	2013904001708	05-Dec-13	201390401197	05-Dec-13	E
NAM SYSTEMS	736373	10-Dec-13	3590	Mechanica	913150026	3673	N02671	2013904001724	06-Dec-13	201390401210	06-Dec-13	F
J P SHUKLA CONTRACTOR MAIN I	736373	10-Dec-13	270247	TRS	2ND LF ET	310607	VC06426	2013904001719	06-Dec-13	201390401208	06-Dec-13	F
M S NEW BOMBAY CONSTRUCTIO	736373	10-Dec-13	1189175	Engineering	BPL R 242	1257179	M00619	2013904001716	06-Dec-13	201390401205	06-Dec-13	F
F A ENGINEERS	736373	10-Dec-13	517567	Engineering	ET 9 140	535041	F00941	2013904001728	10-Dec-13	201390401215	10-Dec-13	F
UNITED SALES CORPORATION	736373	10-Dec-13	19250	Mechanica	AC 135	19250	VP04825	2013905003532	09-Dec-13	201390501154	09-Dec-13	F
M S SAICO TECH SERV ICES	736373	10-Dec-13	5453	Operating	318	5580	VC06292	2013904001725	06-Dec-13	201390401212	06-Dec-13	F