

PayableTo	Chequenur	Chequedat	Chequeam	SpendingD	Billid	BillAmount	BillPartyNa	Partycode	CO6NUMB	CO6DATE	CO7NUMB	CO7DATE
DY CE TM	028209	15-Oct-12	15000	Engineerin	3898	15000	DY CE TM	0500008	20129050C	15-Oct-12	201290501	15-Oct-12
DSC RPF BF	028209	15-Oct-12	6200	Security	54529	6200	DSC RPF BF	1200001	20129050C	15-Oct-12	201290501	15-Oct-12
M S HARID	028212	15-Oct-12	92820	Engineerin	HD 4 85	107017	M S HARID	M00269	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI ABDU	028213	15-Oct-12	223907	Engineerin	HD 2 184	238872	SHRI ABDU	S00965	20129040C	15-Oct-12	201290401	15-Oct-12
M S NEW T	028213	15-Oct-12	419410	Engineerin	ET 2 95	452618	M S NEW T	VC05170	20129040C	15-Oct-12	201290401	15-Oct-12
TRIDENT T	028212	15-Oct-12	21013	****	TTL D 0146	21013	TRIDENT T	VP06113	20129050C	15-Oct-12	201290501	15-Oct-12
SUNBEAM	028212	15-Oct-12	22050	Engineerin	12 13 0168	22050	SUNBEAM	S01882	20129050C	12-Oct-12	201290501	12-Oct-12
M S RASH I	028212	15-Oct-12	34960	Accounts	PO 226013	34960	M S RASH I	OO05153	20129050C	12-Oct-12	201290501	12-Oct-12
SHRI CHAN	028212	15-Oct-12	164580	Engineerin	SFY 12 13	194231	SHRI CHAN	S00167	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI CHAN	028212	15-Oct-12	168359	Engineerin	SFY 12 13 5	198691	SHRI CHAN	S00167	20129040C	15-Oct-12	201290401	15-Oct-12
ADSTE BIN	028209	15-Oct-12	1995	S&T	06	1995	ADSTE BIN	0800001	20129050C	15-Oct-12	201290501	15-Oct-12
SR DEE TRI	028209	15-Oct-12	6727	TRD	1836	6727	SR DEE TRI	2700004	20129050C	15-Oct-12	201290501	15-Oct-12
SR DSTE BF	028209	15-Oct-12	13969	S&T	304	13969	SR DSTE BF	0800004	20129050C	15-Oct-12	201290501	15-Oct-12
MS BING I	028209	15-Oct-12	7716	Medical	26	7716	MS BING I	1300005	20129050C	15-Oct-12	201290501	15-Oct-12
MS BIN SPI	028209	15-Oct-12	2700	Medical	2	2700	MS BIN SPI	1300005	20129050C	15-Oct-12	201290501	15-Oct-12
PRO	028209	15-Oct-12	1177	Commerci	1	1177	PRO	1000017	20129050C	15-Oct-12	201290501	15-Oct-12
SHRI LAXM	028212	15-Oct-12	89745	Engineerin	BPL R 189	106061	SHRI LAXM	S00098	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI LAXM	028212	15-Oct-12	85578	Engineerin	BPL R 190	101600	SHRI LAXM	S00098	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI LAXM	028212	15-Oct-12	167602	Engineerin	BPL R 191	199962	SHRI LAXM	S00098	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI AMIT	028212	15-Oct-12	189077	Engineerin	BPL 'R 185	199588	SHRI AMIT	S00056	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI AMIT	028212	15-Oct-12	18584	Engineerin	BPL R 186	19616	SHRI AMIT	S00056	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI AMIT	028212	15-Oct-12	14857	Engineerin	BPL R 187	15844	SHRI AMIT	S00056	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI AMIT	028212	15-Oct-12	65448	Engineerin	BPL R 183	69086	SHRI AMIT	S00056	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI LAXM	028212	15-Oct-12	321186	Engineerin	BPL R 188	346204	SHRI LAXM	S00098	20129040C	15-Oct-12	201290401	15-Oct-12
M S LUCKY	028212	15-Oct-12	700723	Engineerin	BPL 'R 192	901157	M S LUCKY	M01733	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI NAGII	028240	16-Oct-12	1570078	Engineerin	HD 9 187	1657355	SHRI NAGII	S02327	20129040C	16-Oct-12	201290401	16-Oct-12
SHRI P K R	028240	16-Oct-12	98999	Engineerin	HD 12 13 P	104502	SHRI P K R	S00314	20129040C	16-Oct-12	201290401	16-Oct-12
SANIFY SUI	028239	16-Oct-12	49612	Medical	SS 72	49612	SANIFY SUI	S03031	20129050C	15-Oct-12	201290501	15-Oct-12
REGAL MEI	028240	16-Oct-12	49350	Medical	RMS 144	49350	REGAL MEI	R02729	20129050C	15-Oct-12	201290501	15-Oct-12
M S P K JAI	028240	16-Oct-12	150320	Engineerin	SVPI 12 13	158677	M S P K JAI	M00868	20129040C	16-Oct-12	201290401	16-Oct-12
MAMTA ST	028240	16-Oct-12	5112	Commerci	66	5112	MAMTA ST	M03112	20129050C	15-Oct-12	201290501	15-Oct-12
K K M SALE	028239	16-Oct-12	49607	Mechanica	474	49607	K K M SALE	K01118	20129050C	15-Oct-12	201290501	15-Oct-12
SUNITA DII	028240	16-Oct-12	69552	Electrical	1962A	69552	SUNITA DII	S01262	20129050C	15-Oct-12	201290501	15-Oct-12
SUNITA DII	028240	16-Oct-12	32520	Electrical	960A	32520	SUNITA DII	S01262	20129050C	15-Oct-12	201290501	15-Oct-12
SUNITA DII	028240	16-Oct-12	28122	Electrical	1961A	28122	SUNITA DII	S01262	20129050C	15-Oct-12	201290501	15-Oct-12
STANDARC	028240	16-Oct-12	36241	Electrical	47	36241	STANDARC	VP05233	20129050C	15-Oct-12	201290501	15-Oct-12
OM AGENC	028240	16-Oct-12	80343	Electrical	3318	80343	OM AGENC	OO0577	20129050C	15-Oct-12	201290501	15-Oct-12
LIGHT HOI	028239	16-Oct-12	48580	Electrical	3647	48580	LIGHT HOI	L00158	20129050C	15-Oct-12	201290501	15-Oct-12
RAVI TRAD	028239	16-Oct-12	44226	Electrical	9222	44226	RAVI TRAD	R00769	20129050C	15-Oct-12	201290501	15-Oct-12
ADEE TRD	015242	16-Oct-12	134907	TRD	58870	134907	ADEE TRD	2700013	20129050C	15-Oct-12	201290501	15-Oct-12
SHRI AMIT	028240	16-Oct-12	680904	Engineerin	SVPI 12 13	718754	SHRI AMIT	S00056	20129040C	16-Oct-12	201290401	16-Oct-12
SHRI LAXM	028240	16-Oct-12	166604	Engineerin	BPL R 178	197150	SHRI LAXM	S00098	20129040C	16-Oct-12	201290401	16-Oct-12
CMS BPL	028241	16-Oct-12	68812	Medical	50	68812	CMS BPL	1300007	20129050C	16-Oct-12	201290501	16-Oct-12
CMS BPL SI	028241	16-Oct-12	15275	Medical	7 77	15275	CMS BPL SI	1300003	20129050C	16-Oct-12	201290501	16-Oct-12
DSC RPF BF	028241	16-Oct-12	36415	Security	90	36415	DSC RPF BF	1200001	20129050C	16-Oct-12	201290501	16-Oct-12
ARUN K SC	028240	16-Oct-12	30	Personnel	025666	30	ARUN K SC	OO05871	20129050C	15-Oct-12	201290501	15-Oct-12
M S PLASSI	028240	16-Oct-12	8577	Engineerin	MISC 7290	8577	M S PLASSI	M02160	20129040C	15-Oct-12	201290401	15-Oct-12
M S PHOOI	028239	16-Oct-12	16011	Engineerin	PHRS PI 03	16011	M S PHOOI	VC05902	20129040C	15-Oct-12	201290401	15-Oct-12
SHRI GHAN	028240	16-Oct-12	56186	TRS	BPL TRO M	65751	SHRI GHAN	S02076	20129040C	15-Oct-12	201290401	15-Oct-12
AMBIKA M	028240	16-Oct-12	19278	Medical	453	19278	AMBIKA M	OO03507	20129050C	15-Oct-12	201290501	15-Oct-12
M S R K TR	028278	17-Oct-12	65360	Electrical	BPL LG TN	75076	M S R K TR	VC05849	20129040C	16-Oct-12	201290401	16-Oct-12
M S SUPRE	028278	17-Oct-12	63060	Electrical	BPL LG 07	66545	M S SUPRE	M03415	20129040C	16-Oct-12	201290401	16-Oct-12
ADEN SVPI	028280	17-Oct-12	2466	S&T	1503	2466	ADEN SVPI	0500007	20129050C	16-Oct-12	201290501	16-Oct-12
ADEN GUN	028280	17-Oct-12	4978	Engineerin	199	4978	ADEN GUN	0500004	20129050C	16-Oct-12	201290501	16-Oct-12
SR DEE TRC	028280	17-Oct-12	27498	TRS	402	27498	SR DEE TRC	1700001	20129050C	16-Oct-12	201290501	16-Oct-12
M S VARDI	028279	17-Oct-12	89233	Electrical	BPL LG QTI	102700	M S VARDI	VC04713	20129040C	10-Jul-12	201290401	16-Oct-12
M S SHANI	028279	17-Oct-12	44993	Engineerin	GUNA 12 1	47494	M S SHANI	M00106	20129040C	17-Oct-12	201290401	17-Oct-12
M S SHANI	028279	17-Oct-12	163494	Engineerin	GUNA 12 1	172583	M S SHANI	M00106	20129040C	17-Oct-12	201290401	17-Oct-12
M S SHANI	028279	17-Oct-12	166814	Engineerin	GUNA 12 1	196868	M S SHANI	M00106	20129040C	17-Oct-12	201290401	17-Oct-12
M S SHANI	028279	17-Oct-12	179608	Engineerin	GUNA 12 1	195134	M S SHANI	M00106	20129040C	17-Oct-12	201290401	17-Oct-12
M S SHANI	028279	17-Oct-12	189217	Engineerin	GUNA 12 1	199736	M S SHANI	M00106	20129040C	17-Oct-12	201290401	17-Oct-12
M S SHANI	028279	17-Oct-12	487887	Engineerin	GUNA 12 1	515007	M S SHANI	M00106	20129040C	17-Oct-12	201290401	17-Oct-12
APPLIED C	028278	17-Oct-12	559000	S&T	063 12 13	559000	APPLIED C	VP06117	20129050C	16-Oct-12	201290501	17-Oct-12
AMM ELS	015246	17-Oct-12	95115	TRS	12	95115	AMM ELS	1700010	20129050C	17-Oct-12	201290501	17-Oct-12
M S HARID	028278	17-Oct-12	424538	Engineerin	HD 9 186	439079	M S HARID	M00269	20129040C	16-Oct-12	201290401	16-Oct-12
M S AGARV	028278	17-Oct-12	293119	TRS	ET TRS WC	330849	M S AGARV	VC04711	20129040C	16-Oct-12	201290401	16-Oct-12
M S KRISHI	028278	17-Oct-12	124833	Electrical	BPL LG QTI	134784	M S KRISHI	VC06118	20129040C	16-Oct-12	201290401	16-Oct-12
M S DAYAL	028279	17-Oct-12	266681	Engineerin	GUNA 12 1	314727	M S DAYAL	M00371	20129040C	17-Oct-12	201290401	17-Oct-12
M S EVER C	028279	17-Oct-12	183385	Electrical	BPL LG 34	191556	M S EVER C	M02971	20129040C	17-Oct-12	201290401	17-Oct-12