

PayableTo	Chequenun	Chequedate	Chequeamoi	SpendingDept	Billid	BillAmount	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SHRI HARISH CHANDER	827276	18-Oct-12	8867	Personnel	025676	8867	OO05983	2012905003495	17-Oct-12	201290501157	17-Oct-12
UDIT AGENCIES	028297	18-Oct-12	3402	Medical	401	3402	U02379	2012905003470	16-Oct-12	201290501153	17-Oct-12
GURUDEV TRADERS	028297	18-Oct-12	14490	Medical	GT W0008	14490	OO06037	2012905003476	16-Oct-12	201290501155	17-Oct-12
CHOPDA ENTERPRISES	028297	18-Oct-12	7613	Medical	7613	7613	C02242	2012905003477	16-Oct-12	201290501155	17-Oct-12
ANURAG PHARMA	028297	18-Oct-12	3594	Medical	ANPH 2	3594	OO05699	2012905003479	16-Oct-12	201290501155	17-Oct-12
GURUDEV TRADERS	028297	18-Oct-12	19819	Medical	GT W0008	19819	OO06037	2012905003480	16-Oct-12	201290501155	17-Oct-12
AMBIKA MEDICAL SURGICAL	028297	18-Oct-12	3030	Medical	1 323	3030	OO03507	2012905003481	16-Oct-12	201290501155	17-Oct-12
AMBIKA MEDICAL SURGICAL	028297	18-Oct-12	5380	Medical	1 322	5380	OO03507	2012905003482	16-Oct-12	201290501155	17-Oct-12
CHHABRA ENTERPRISES	028298	18-Oct-12	6746	Medical	731	6746	C03078	2012905003483	16-Oct-12	201290501155	17-Oct-12
KAMAL ENTERPRISES	028297	18-Oct-12	31861	Medical	G 8	31861	K02618	2012905003474	16-Oct-12	201290501154	17-Oct-12
PALLAV PHARMA	028297	18-Oct-12	4888	Medical	R006	4888	P02121	2012905003464	16-Oct-12	201290501153	17-Oct-12
OM ENTERPRISES	028297	18-Oct-12	1915	Medical	299	1915	OO2634	2012905003469	16-Oct-12	201290501153	17-Oct-12
LALTESHWAR SINGH PATEL	380785	18-Oct-12	3901	Personnel	025675	3901	OO05974	2012905003494	17-Oct-12	201290501157	17-Oct-12
PRAVEEN NAMDEO	380784	18-Oct-12	3803	Personnel	025674	3803	OO05992	2012905003493	17-Oct-12	201290501157	17-Oct-12
DY CHIEF ENGINEER BRIDGE JBP	028296	18-Oct-12	5990	Engineering	49027	5990	0100002	2012905003488	17-Oct-12	201290501150	17-Oct-12
SR DOM BPL	028296	18-Oct-12	15051	Operating & Tra	3588	15051	0900025	2012905003489	17-Oct-12	201290501150	17-Oct-12
CMS BPL	028296	18-Oct-12	7000	Medical	23592	7000	1300003	2012905003490	17-Oct-12	201290501150	17-Oct-12
ADEE TRS ET	015265	18-Oct-12	70922	TRS	11212	70922	1700007	2012905003491	17-Oct-12	201290501150	17-Oct-12
PATEL COMPANY	028297	18-Oct-12	14884	Medical	283	14884	P02596	2012905003478	16-Oct-12	201290501156	17-Oct-12
SR DCM BPL	028296	18-Oct-12	5000	Commercial	33777	5000	1000001	2012905003506	18-Oct-12	201290501158	18-Oct-12
DSC RPF BPL	028296	18-Oct-12	32646	Security	58027	32646	1200001	2012905003507	18-Oct-12	201290501158	18-Oct-12
SR DME DSL ET	015265	18-Oct-12	50954	Mechanical	698	50954	0600019	2012905003515	18-Oct-12	201290501160	18-Oct-12
ADEE TRD BIN	028296	18-Oct-12	4490	TRD	16	4490	2700001	2012905003501	18-Oct-12	201290501159	18-Oct-12
ADEN SFY	028296	18-Oct-12	4948	Engineering	16	4948	0500013	2012905003502	18-Oct-12	201290501159	18-Oct-12
DSO BPL	028296	18-Oct-12	2688	Operating & Tra	2934	2688	0900002	2012905003503	18-Oct-12	201290501159	18-Oct-12
SR DPO BPL	028296	18-Oct-12	7000	Personnel	31656	7000	0300002	2012905003517	18-Oct-12	201290501161	18-Oct-12
SR DME DSL ET	015265	18-Oct-12	62328	Mechanical	42622	62328	0600019	2012905003516	18-Oct-12	201290501161	18-Oct-12
RAJESH SONI	380786	18-Oct-12	3999	Personnel	025672	3999	R02589	2012905003497	17-Oct-12	201290501157	17-Oct-12
COMPULINKS	682598	18-Oct-12	11750	Electrical	025671	11750	OO06120	2012905003496	17-Oct-12	201290501157	17-Oct-12
GOGIA SURGICAL AND MEDICAL	028297	18-Oct-12	32918	Medical	CR 00359	32918	G02085	2012905003471	16-Oct-12	201290501152	17-Oct-12
OM ENTERPRISES	028297	18-Oct-12	42000	Medical	262	42000	OO2634	2012905003468	16-Oct-12	201290501152	17-Oct-12
ARIHANT MEDICAL CUM GENERAL S	028297	18-Oct-12	30903	Medical	63469	30903	A02858	2012905003467	16-Oct-12	201290501152	17-Oct-12
ARIHANT MEDICAL CUM GENERAL S	028297	18-Oct-12	43943	Medical	63468	43943	A02858	2012905003466	16-Oct-12	201290501152	17-Oct-12
ARIHANT MEDICAL CUM GENERAL S	028297	18-Oct-12	42042	Medical	63467	42042	A02858	2012905003465	16-Oct-12	201290501152	17-Oct-12
PALLAV PHARMA	028297	18-Oct-12	40341	Medical	R007	40341	P02121	2012905003463	16-Oct-12	201290501152	17-Oct-12
KAMAL ENTERPRISES	028297	18-Oct-12	4515	Medical	G 11	4515	K02618	2012905003473	16-Oct-12	201290501153	17-Oct-12
KAMAL ENTERPRISES	028297	18-Oct-12	1712	Medical	G 13	1712	K02618	2012905003472	16-Oct-12	201290501153	17-Oct-12
GURUDEV TRADERS	028297	18-Oct-12	1928	Medical	GT 100053	1928	OO06037	2012905003475	16-Oct-12	201290501155	17-Oct-12
ABHISHEK MISHRA	028315	19-Oct-12	167227	Medical	11TH	193000	VC05724	2012904001406	18-Oct-12	201290401033	18-Oct-12
STONE INDIA LTD	028316	19-Oct-12	34238	Mechanical	0657	34238	S00334	2012905003350	04-Oct-12	201290501091	04-Oct-12
STONE INDIA LTD	028316	19-Oct-12	43820	Mechanical	1055	43820	S00334	2012905003351	04-Oct-12	201290501091	04-Oct-12
FAIVELEY TRANSPORT INDIA LTD	028316	19-Oct-12	34295	Mechanical	127819	34295	F02295	2012905003352	04-Oct-12	201290501091	04-Oct-12
ABHISHEK MISHRA	028315	19-Oct-12	166027	Medical	10TH	193000	VC05724	2012904001405	18-Oct-12	201290401033	18-Oct-12
PRAG POLYMERS	028316	19-Oct-12	86625	Mechanical	PP TRD 30	86625	P02544	2012905003354	04-Oct-12	201290501091	04-Oct-12
PRAG POLYMERS	028316	19-Oct-12	61740	Mechanical	PP TRD 29	61740	P02544	2012905003355	04-Oct-12	201290501091	04-Oct-12
STONE INDIA LTD	028316	19-Oct-12	37861	Mechanical	0462	37861	S00334	2012905003357	04-Oct-12	201290501091	04-Oct-12
RAJIV INDUSTRIES	028316	19-Oct-12	38115	Mechanical	RC2464	38115	R01227	2012905003341	03-Oct-12	201290501089	03-Oct-12
NEO ENQINEERING WORKS	028316	19-Oct-12	99519	Mechanical	24 12 13	99519	VP05951	2012905003342	03-Oct-12	201290501089	03-Oct-12
NEO ENQINEERING WORKS	028316	19-Oct-12	90593	Mechanical	25 12 13	90593	VP05951	2012905003343	03-Oct-12	201290501089	03-Oct-12
NEO ENQINEERING WORKS	028316	19-Oct-12	92659	Mechanical	26 12 13	92659	VP05951	2012905003344	03-Oct-12	201290501089	03-Oct-12
BALAJI ENTERPRISES	028316	19-Oct-12	27563	Mechanical	228	27563	VP05405	2012905003353	04-Oct-12	201290501091	04-Oct-12