

PayableTo	Chequenur	Chequedat	Chequeam	SpendingD	Billid	BillAmount	Partycode	CO6NUMB	CO6DATE	CO7NUMB	CO7DATE
M S GOPAL UDYOG	028409	29-Oct-12	175551	Mechanica	ROAD TRA	202376	M00113	20129040C	26-Oct-12	201290401	26-Oct-12
M S COMPETENT ELE	028409	29-Oct-12	514459	TRD	BPL TRD DI	600161	M02209	20129040C	26-Oct-12	201290401	26-Oct-12
M S GULAB CHAND /	028409	29-Oct-12	1083545	Engineerin	ET 1 100	1289054	VC04101	20129040C	29-Oct-12	201290401	29-Oct-12
SR DEE TRO BPLL F E	028411	29-Oct-12	60210	TRS	54	60210	1700001	20129050C	29-Oct-12	201290501	29-Oct-12
DSC RPF BPL	028411	29-Oct-12	36329	Security	260	36329	1200001	20129050C	29-Oct-12	201290501	29-Oct-12
CMS BPL	028411	29-Oct-12	61261	Medical	409	61261	1300003	20129050C	29-Oct-12	201290501	29-Oct-12
ADSTE GUNA	028411	29-Oct-12	1997	S&T	81	1997	0800009	20129050C	29-Oct-12	201290501	29-Oct-12
DY CE TM BPL	028411	29-Oct-12	9413	Engineerin	659	9413	0500008	20129050C	29-Oct-12	201290501	29-Oct-12
MS BIN	028411	29-Oct-12	8613	Medical	22	8613	1300005	20129050C	29-Oct-12	201290501	29-Oct-12
ADEN HD	015309	29-Oct-12	14990	Engineerin	63	14990	0500005	20129050C	29-Oct-12	201290501	29-Oct-12
ADSTE M ET	015310	29-Oct-12	4990	S&T	18776	4990	0800008	20129050C	29-Oct-12	201290501	29-Oct-12
ADSTE M ET	015310	29-Oct-12	3969	S&T	41246	3969	0800008	20129050C	29-Oct-12	201290501	29-Oct-12
M S HARIDAS	028409	29-Oct-12	151356	Engineerin	ET 1 78	180371	M00269	20129040C	29-Oct-12	201290401	29-Oct-12
M S HARIDAS	028409	29-Oct-12	142180	Engineerin	ET 1 86	169588	M00269	20129040C	29-Oct-12	201290401	29-Oct-12
M S SETH MOHANLA	028410	29-Oct-12	1323618	Engineerin	XEN BRBPL	1562087	M01343	20129040C	29-Oct-12	201290401	29-Oct-12
SHRI RAJEEV MISHR/	028409	29-Oct-12	174916	Mechanica	GUNA RR 2	184088	S02386	20129040C	26-Oct-12	201290401	26-Oct-12
AMM D ET	015307	29-Oct-12	99932	Stores	08 12 12	99932	0400006	20129050C	29-Oct-12	201290501	29-Oct-12
AMM ELS ET	015308	29-Oct-12	93753	TRS	12	93753	1700010	20129050C	29-Oct-12	201290501	29-Oct-12
M S M L AGARWAL C	028410	29-Oct-12	424278	Engineerin	SFY 12 13 5	453140	M01915	20129040C	29-Oct-12	201290401	29-Oct-12
M S APCON INDIA	028409	29-Oct-12	94802	Commerci	HBJ CLEA 0	163649	VC06005	20129040C	25-Oct-12	201290401	29-Oct-12
MAHAVIR CHEMICAL	028443	30-Oct-12	116813	Engineerin	137	116813	VP05940	20129050C	26-Oct-12	201290501	29-Oct-12
M S ORTECH ENGINE	028443	30-Oct-12	1169463	TRS	ET TRS WC	1259034	VC06130	20129040C	29-Oct-12	201290401	29-Oct-12
M S INTERNATIONAL	028443	30-Oct-12	4854	Mechanica	ET D S ISO1	4965	VC05347	20129040C	29-Oct-12	201290401	29-Oct-12
M S S K JAIN	028442	30-Oct-12	648875	Engineerin	GUNA 12 1	694591	M02251	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	147931	Engineerin	GUNA 12 1	156154	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	179284	Engineerin	GUNA 12 1	189251	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
SHRI PRADEEP KUM	028443	30-Oct-12	143813	Engineerin	BPL R 198	171466	S00394	20129040C	29-Oct-12	201290401	29-Oct-12
ASHRAF KHAN	028442	30-Oct-12	12924	Commerci	WASHING	13223	VC05307	20129040C	26-Oct-12	201290401	26-Oct-12
SHRI CHAMPALAL JA	028443	30-Oct-12	187927	Engineerin	BPL R 199	198373	S00167	20129040C	29-Oct-12	201290401	29-Oct-12
SHRI CHAMPALAL JA	028443	30-Oct-12	42206	Engineerin	BPL R 200	44552	S00167	20129040C	29-Oct-12	201290401	29-Oct-12
SHRI CHAMPALAL JA	028443	30-Oct-12	97960	Engineerin	BPL R 201	103405	S00167	20129040C	29-Oct-12	201290401	29-Oct-12
CENTRAL GASKET CC	028443	30-Oct-12	17719	****	3494	17719	C00260	20129050C	30-Oct-12	201290501	30-Oct-12
S INTERNATIONALS	028443	30-Oct-12	6975	****	T 8426	6975	S01276	20129050C	30-Oct-12	201290501	30-Oct-12
SHREE ENGINEERING	028442	30-Oct-12	5145	****	SE 65	5145	S00691	20129050C	30-Oct-12	201290501	30-Oct-12
CENTRAL GASKET CC	028443	30-Oct-12	14884	****	3525	14884	C00260	20129050C	30-Oct-12	201290501	30-Oct-12
CENTRAL GASKET CC	028443	30-Oct-12	2835	****	3496	2835	C00260	20129050C	30-Oct-12	201290501	30-Oct-12
SHREE ENGINEERING	028442	30-Oct-12	90720	TRS	SE 66	90720	S00691	20129050C	30-Oct-12	201290501	30-Oct-12
ABRO TECHNOLOGII	028443	30-Oct-12	422146	Mechanica	024 ABRO	469051	VP06129	20129050C	26-Oct-12	201290501	29-Oct-12
M S SHANKER CONS	028442	30-Oct-12	176793	Engineerin	GUNA 12 1	186619	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	139545	Engineerin	GUNA 12 1	147302	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	58226	Engineerin	GUNA 12 1	61463	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	95398	Engineerin	GUNA 12 1	100700	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	1047179	Engineerin	GUNA 12 1	1106267	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
DMM BPL	028445	30-Oct-12	53652	GMs	403	53652	0400001	20129050C	30-Oct-12	201290501	30-Oct-12
SR DEN CO BPL	028444	30-Oct-12	24966	Engineerin	1892	24966	0500009	20129050C	30-Oct-12	201290501	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	187442	Engineerin	GUNA 12 1	197862	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	52908	Engineerin	GUNA 12 1	55850	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	186550	Engineerin	GUNA 12 1	196919	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
M S SHANKER CONS	028442	30-Oct-12	186976	Engineerin	GUNA 12 1	197369	M00106	20129040C	30-Oct-12	201290401	30-Oct-12
SANGHI BROTERS IN	028481	31-Oct-12	9120	Medical	407	9120	S00549	20129050C	30-Oct-12	201290501	30-Oct-12
SR DOM BPL GIMP	028482	31-Oct-12	77512	Operating	182	77512	0900009	20129050C	31-Oct-12	201290501	31-Oct-12
D T I BTC G IMP	028482	31-Oct-12	1308	Operating	3095	1308	0900001	20129050C	31-Oct-12	201290501	31-Oct-12
SR DEE TRO BPL	028482	31-Oct-12	11356	TRS	32845	11356	1700001	20129050C	31-Oct-12	201290501	31-Oct-12
ADEN BRIDGE G IMP	028482	31-Oct-12	2950	Engineerin	4685 2	2950	0500003	20129050C	31-Oct-12	201290501	31-Oct-12