

PayableTo	Chequenur	Chequedat	Chequeam	SpendingD	Billid	BillAmount	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S GOPAL UDYOG	028409	29-Oct-12	175551	Mechanica	ROAD TRA	202376	M00113	2012904001450	26-Oct-12	201290401063	26-Oct-12
M S COMPETENT ELEC	028409	29-Oct-12	514459	TRD	BPL TRD DI	600161	M02209	2012904001451	26-Oct-12	201290401064	26-Oct-12
M S APCON INDIA	028409	29-Oct-12	94802	Commerci	HBJ CLEA 0	163649	VC06005	2012904001437	25-Oct-12	201290401072	29-Oct-12
M S M L AGARWAL CO	028410	29-Oct-12	424278	Engineerin	SFY 12 13	453140	M01915	2012904001458	29-Oct-12	201290401070	29-Oct-12
AMM ELS ET	015308	29-Oct-12	93753	TRS	12	93753	1700010	2012905003624	29-Oct-12	201290501197	29-Oct-12
AMM D ET	015307	29-Oct-12	99932	Stores	08 12 12	99932	0400006	2012905003623	29-Oct-12	201290501197	29-Oct-12
SHRI RAJEEV MISHRA	028409	29-Oct-12	174916	Mechanica	GUNA RR 2	184088	S02386	2012904001453	26-Oct-12	201290401066	26-Oct-12
M S SETH MOHANLAL I	028410	29-Oct-12	1323618	Engineerin	XEN BRBPL	1562087	M01343	2012904001455	29-Oct-12	201290401068	29-Oct-12
M S HARIDAS	028409	29-Oct-12	142180	Engineerin	ET 1 86	169588	M00269	2012904001457	29-Oct-12	201290401069	29-Oct-12
M S HARIDAS	028409	29-Oct-12	151356	Engineerin	ET 1 78	180371	M00269	2012904001456	29-Oct-12	201290401069	29-Oct-12
ADSTE M ET	015310	29-Oct-12	3969	S&T	41246	3969	0800008	2012905003629	29-Oct-12	201290501198	29-Oct-12
ADSTE M ET	015310	29-Oct-12	4990	S&T	18776	4990	0800008	2012905003625	29-Oct-12	201290501198	29-Oct-12
ADEN HD	015309	29-Oct-12	14990	Engineerin	63	14990	0500005	2012905003631	29-Oct-12	201290501198	29-Oct-12
MS BIN	028411	29-Oct-12	8613	Medical	22	8613	1300005	2012905003626	29-Oct-12	201290501198	29-Oct-12
DY CE TM BPL	028411	29-Oct-12	9413	Engineerin	659	9413	0500008	2012905003628	29-Oct-12	201290501198	29-Oct-12
ADSTE GUNA	028411	29-Oct-12	1997	S&T	81	1997	0800009	2012905003632	29-Oct-12	201290501198	29-Oct-12
CMS BPL	028411	29-Oct-12	61261	Medical	409	61261	1300003	2012905003627	29-Oct-12	201290501199	29-Oct-12
DSC RPF BPL	028411	29-Oct-12	36329	Security	260	36329	1200001	2012905003630	29-Oct-12	201290501199	29-Oct-12
SR DEE TRO BPL F BO	028411	29-Oct-12	60210	TRS	54	60210	1700001	2012905003633	29-Oct-12	201290501199	29-Oct-12
M S GULAB CHAND AG	028409	29-Oct-12	1083545	Engineerin	ET 1 100	1289054	VC04101	2012904001460	29-Oct-12	201290401073	29-Oct-12
M S INTERNATIONAL I	028443	30-Oct-12	4854	Mechanica	ET D S ISO1	4965	VC05347	2012904001461	29-Oct-12	201290401074	29-Oct-12
M S S K JAIN	028442	30-Oct-12	648875	Engineerin	GUNA 12 1	694591	M02251	2012904001470	30-Oct-12	201290401079	30-Oct-12
SHREE ENGINEERING	028442	30-Oct-12	90720	TRS	SE 66	90720	S00691	2012905003638	30-Oct-12	201290501204	30-Oct-12
CENTRAL GASKET CO	028443	30-Oct-12	2835	****	3496	2835	C00260	2012905003634	30-Oct-12	201290501203	30-Oct-12
CENTRAL GASKET CO	028443	30-Oct-12	14884	****	3525	14884	C00260	2012905003636	30-Oct-12	201290501203	30-Oct-12
SHREE ENGINEERING	028442	30-Oct-12	5145	****	SE 65	5145	S00691	2012905003637	30-Oct-12	201290501203	30-Oct-12
S INTERNATIONALS	028443	30-Oct-12	6975	****	T 8426	6975	S01276	2012905003639	30-Oct-12	201290501203	30-Oct-12
CENTRAL GASKET CO	028443	30-Oct-12	17719	****	3494	17719	C00260	2012905003640	30-Oct-12	201290501203	30-Oct-12
SHRI CHAMPALAL JAIN	028443	30-Oct-12	97960	Engineerin	BPL R 201	103405	S00167	2012904001464	29-Oct-12	201290401077	29-Oct-12
SHRI CHAMPALAL JAIN	028443	30-Oct-12	42206	Engineerin	BPL R 200	44552	S00167	2012904001465	29-Oct-12	201290401077	29-Oct-12
SHRI CHAMPALAL JAIN	028443	30-Oct-12	187927	Engineerin	BPL R 199	198373	S00167	2012904001466	29-Oct-12	201290401077	29-Oct-12
SHRI PRADEEP KUMAF	028443	30-Oct-12	143813	Engineerin	BPL R 198	171466	S00394	2012904001463	29-Oct-12	201290401076	29-Oct-12
MAHAVIR CHEMICAL I	028443	30-Oct-12	116813	Engineerin	137	116813	VP05940	2012905003621	26-Oct-12	201290501202	29-Oct-12
ABRO TECHNOLOGIES	028443	30-Oct-12	422146	Mechanica	024 ABRO	469051	VP06129	2012905003619	26-Oct-12	201290501200	29-Oct-12
ASHRAF KHAN	028442	30-Oct-12	12924	Commerci	WASHING	13223	VC05307	2012904001454	26-Oct-12	201290401067	26-Oct-12
M S ORTECH ENGINEEF	028443	30-Oct-12	1169463	TRS	ET TRS WC	1259034	VC06130	2012904001462	29-Oct-12	201290401075	29-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	176793	Engineerin	GUNA 12 1	186619	M00106	2012904001478	30-Oct-12	201290401082	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	147931	Engineerin	GUNA 12 1	156154	M00106	2012904001476	30-Oct-12	201290401080	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	179284	Engineerin	GUNA 12 1	189251	M00106	2012904001475	30-Oct-12	201290401080	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	186976	Engineerin	GUNA 12 1	197369	M00106	2012904001474	30-Oct-12	201290401080	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	186550	Engineerin	GUNA 12 1	196919	M00106	2012904001473	30-Oct-12	201290401080	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	52908	Engineerin	GUNA 12 1	55850	M00106	2012904001472	30-Oct-12	201290401080	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	187442	Engineerin	GUNA 12 1	197862	M00106	2012904001471	30-Oct-12	201290401080	30-Oct-12
SR DEN CO BPL	028444	30-Oct-12	24966	Engineerin	1892	24966	0500009	2012905003641	30-Oct-12	201290501205	30-Oct-12
DMM BPL	028445	30-Oct-12	53652	GMs	403	53652	0400001	2012905003642	30-Oct-12	201290501206	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	1047179	Engineerin	GUNA 12 1	1106267	M00106	2012904001477	30-Oct-12	201290401081	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	95398	Engineerin	GUNA 12 1	100700	M00106	2012904001482	30-Oct-12	201290401082	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	58226	Engineerin	GUNA 12 1	61463	M00106	2012904001481	30-Oct-12	201290401082	30-Oct-12
M S SHANKER CONSTR	028442	30-Oct-12	139545	Engineerin	GUNA 12 1	147302	M00106	2012904001479	30-Oct-12	201290401082	30-Oct-12
D T I BTC G IMP	028482	31-Oct-12	1308	Operating	3095	1308	0900001	2012905003645	31-Oct-12	201290501208	31-Oct-12
ADEN BRIDGE G IMP	028482	31-Oct-12	2950	Engineerin	4685 2	2950	0500003	2012905003646	31-Oct-12	201290501208	31-Oct-12
SANGHI BROTHERS INDI	028481	31-Oct-12	9120	Medical	407	9120	S00549	2012905003643	30-Oct-12	201290501207	30-Oct-12
SR DEE TRO BPL	028482	31-Oct-12	11356	TRS	32845	11356	1700001	2012905003647	31-Oct-12	201290501208	31-Oct-12
SR DOM BPL GIMP	028482	31-Oct-12	77512	Operating	182	77512	0900009	2012905003644	31-Oct-12	201290501208	31-Oct-12
SHRI RAVI KAPOOR	028499	01-Nov-12	833373	Engineerin	BIN R 76	1146242	S00103	2012904001491	01-Nov-12	201290401088	01-Nov-12
ASKA EQUIPMENTS LTI	028498	01-Nov-12	174074	TRS	025677	174074	A02872	2012905003648	31-Oct-12	201290501209	31-Oct-12
SHRI LAXMINARAYAN F	028498	01-Nov-12	93454	Engineerin	BPL R 204	99635	S00098	2012904001483	30-Oct-12	201290401083	30-Oct-12
SHRI LAXMINARAYAN F	028498	01-Nov-12	96127	Engineerin	BPL R 206	101470	S00098	2012904001484	30-Oct-12	201290401083	30-Oct-12
M S HOTEL ASHOKA	028498	01-Nov-12	262013	Mechanica	ET D L STO	272181	VC04035	2012904001488	31-Oct-12	201290401085	31-Oct-12
ABHISHEK MISHRA	028499	01-Nov-12	226072	TRS	5 TH TRO C	248045	VC05724	2012904001487	30-Oct-12	201290401084	30-Oct-12
SHRI NARENDRA KUM/	028498	01-Nov-12	159914	Engineerin	BPL R 143	188723	S02641	2012904001469	29-Oct-12	201290401078	29-Oct-12
SHRI NARENDRA KUM/	028498	01-Nov-12	123953	Engineerin	BPL R 148	147904	S02641	2012904001468	29-Oct-12	201290401078	29-Oct-12
SHRI LAXMINARAYAN F	028498	01-Nov-12	85136	Engineerin	BPL R 205	89868	S00098	2012904001494	01-Nov-12	201290401091	01-Nov-12
M S SANCHI ENGINEER	028499	01-Nov-12	400565	Engineerin	ET 3 101	465547	VC04503	2012904001489	31-Oct-12	201290401086	31-Oct-12
SHRI NARENDRA KUM/	028498	01-Nov-12	143053	Engineerin	BPL R 166	168824	S02641	2012904001467	29-Oct-12	201290401078	29-Oct-12