

PayableTo	ChqNo	ChqDate	Chequeam	SpendingDe	Billid	BillAmount	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SR DME DSL ET18 10TO 31 10 12	015349	05-Nov-12	31164	Mechanical	43298	31164	0600019	2012905003674	05-Nov-12	201290501224	05-Nov-12
SR DEE TRO BPL	028540	05-Nov-12	23822	TRS	3531	23822	1700001	2012905003670	05-Nov-12	201290501225	05-Nov-12
M S SAI KRIPA TOUR AND TRAVEL	028537	05-Nov-12	41452	Medical	01	42413	VC06131	2012904001506	02-Nov-12	201290401103	05-Nov-12
CHAIRMAN RRB BHOPAL	028539	05-Nov-12	10000000	RRB	504769	10000000	C01980	2012905003649	01-Nov-12	201290501223	05-Nov-12
SHRI JAHOOR KHAN	028537	05-Nov-12	468475	Engineering	SVPI 12 13	494515	S00224	2012904001507	05-Nov-12	201290401102	05-Nov-12
ADEN SFX	028540	05-Nov-12	18139	Engineering	20022	18139	0500006	2012905003683	05-Nov-12	201290501229	05-Nov-12
SHRI CHAMPALAL JAIN	028537	05-Nov-12	167491	Engineering	SFY 12 13 5	197666	S00167	2012904001508	05-Nov-12	201290401104	05-Nov-12
SHRI CHAMPALAL JAIN	028537	05-Nov-12	151839	Engineering	SFY 12 13 5	179194	S00167	2012904001509	05-Nov-12	201290401104	05-Nov-12
SHRI CHAMPALAL JAIN	028537	05-Nov-12	167812	Engineering	SFY 12 13 5	198046	S00167	2012904001510	05-Nov-12	201290401104	05-Nov-12
SHRI CHAMPALAL JAIN	028537	05-Nov-12	168649	Engineering	SFY 12 13 5	199033	S00167	2012904001511	05-Nov-12	201290401104	05-Nov-12
M S EX SERVICEMEN SECURITY O	028538	05-Nov-12	62189	Medical	B M VII 1 F	63630	VC04995	2012904001504	02-Nov-12	201290401101	02-Nov-12
SHRI PRADEEP KUMAR JAIN	028537	05-Nov-12	164677	Engineering	BPL R 210	196667	S00394	2012904001500	01-Nov-12	201290401097	01-Nov-12
SHRI PRADEEP KUMAR JAIN	028537	05-Nov-12	162112	Engineering	BPL R 211	193603	S00394	2012904001501	01-Nov-12	201290401097	01-Nov-12
ADEN BRIDGE	028540	05-Nov-12	5990	Engineering	29337	5990	0500003	2012905003684	05-Nov-12	201290501229	05-Nov-12
SR DME DSL ET G IMP 17 10 TO	015349	05-Nov-12	41162	Mechanical	244	41162	0600019	2012905003675	05-Nov-12	201290501226	05-Nov-12
ADEN SFY	028540	05-Nov-12	5269	Engineering	10 83	5269	0500013	2012905003673	05-Nov-12	201290501225	05-Nov-12
CREW CONTROLLER GUNA	028540	05-Nov-12	2755	TRS	11	2755	0600030	2012905003672	05-Nov-12	201290501225	05-Nov-12
SR DEE G BPL	028540	05-Nov-12	22432	Electrical	10628	22432	0700005	2012905003671	05-Nov-12	201290501225	05-Nov-12
M S SAI KRIPA TOUR AND TRAVEL	028537	05-Nov-12	37906	Medical	02	38786	VC06131	2012904001505	02-Nov-12	201290401103	05-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1300	Medical	297253	1300	OO04604	2012905003705	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1400	Medical	338716	1400	OO04604	2012905003702	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	2900	Medical	335755	2900	OO04604	2012905003701	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1400	Medical	333465	1400	OO04604	2012905003700	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	328867	800	OO04604	2012905003699	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1400	Medical	333087	1400	OO04604	2012905003698	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	329979	800	OO04604	2012905003713	05-Nov-12	201290501234	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	2900	Medical	299365	2900	OO04604	2012905003712	05-Nov-12	201290501234	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	2800	Medical	300299	2800	OO04604	2012905003711	05-Nov-12	201290501234	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	334726	800	OO04604	2012905003710	05-Nov-12	201290501234	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1400	Medical	336510	1400	OO04604	2012905003709	05-Nov-12	201290501234	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	334604	800	OO04604	2012905003708	05-Nov-12	201290501234	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1400	Medical	334680	1400	OO04604	2012905003707	05-Nov-12	201290501234	06-Nov-12
M S VIRENDRA CONSTRUCTION	028548	06-Nov-12	428543	Engineering	SVPI 12 13	588667	/01456	2012904001521	06-Nov-12	201290401112	06-Nov-12
M S KHEM CHAND	028548	06-Nov-12	1644665	Engineering	ET 24	1700400	VC04983	2012904001522	06-Nov-12	201290401113	06-Nov-12
AUTOMETERS ALLIANCE LTD	028548	06-Nov-12	17517	TRS	12130765	17517	A00649	2012905003668	02-Nov-12	201290501227	05-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	1700	Medical	328317	1700	OO04604	2012905003706	05-Nov-12	201290501233	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	338549	800	OO04604	2012905003691	05-Nov-12	201290501232	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	333592	800	OO04604	2012905003692	05-Nov-12	201290501232	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	295875	800	OO04604	2012905003693	05-Nov-12	201290501232	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	3300	Medical	335793	3300	OO04604	2012905003694	05-Nov-12	201290501232	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	3300	Medical	294012	3300	OO04604	2012905003695	05-Nov-12	201290501232	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	333277	800	OO04604	2012905003696	05-Nov-12	201290501232	06-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	318809	800	OO04604	2012905003697	05-Nov-12	201290501232	06-Nov-12
M S RELIABLE MOVERS	028549	06-Nov-12	93356	Electrical	BPL LG 05	95520	VC05810	2012904001520	05-Nov-12	201290401111	05-Nov-12
M S A T C CABLES	028548	06-Nov-12	218400	Electrical	040	218400	VP06132	2012905003669	02-Nov-12	201290501228	05-Nov-12
DIV CASHIER BPL	028547	06-Nov-12	17845	Personnel	15	17845	0200001	2012905003703	05-Nov-12	201290501231	05-Nov-12
SHRI B N TRAVELING	028548	06-Nov-12	232021	TRS	LF TRO JEE	260760	VC05402	2012904001502	01-Nov-12	201290401098	02-Nov-12
ADEE TRD ET	015353	06-Nov-12	119947	TRD	60982	119947	2700007	2012905003690	05-Nov-12	201290501230	05-Nov-12
M S EUREKA FORBES LTD	028548	06-Nov-12	531611	Mechanical	68	709919	M02744	2012904001519	05-Nov-12	201290401110	05-Nov-12
SHRI PRADEEP KUMAR JAIN	028548	06-Nov-12	152045	Engineering	BPL R 212	181582	S00394	2012904001516	05-Nov-12	201290401109	05-Nov-12
SHRI PRADEEP KUMAR JAIN	028548	06-Nov-12	37912	Engineering	BPL R 213	45279	S00394	2012904001517	05-Nov-12	201290401109	05-Nov-12
M S MEDICAL POLLUTION DISPOS	028549	06-Nov-12	2199	Medical	BINA H BIC	2250	VC05455	2012904001515	05-Nov-12	201290401108	05-Nov-12
ABHISHEK MISHRA	028549	06-Nov-12	168127	Medical	BPL MED 0	193000	VC05724	2012904001513	05-Nov-12	201290401106	05-Nov-12
M S S K ENTERPRISES	028548	06-Nov-12	470841	Commercial	ET CLEANIIF	542368	VC06004	2012904001512	05-Nov-12	201290401105	05-Nov-12
SR DEE TRD BPL	028547	06-Nov-12	6676	TRD	1637	6676	2700004	2012905003704	05-Nov-12	201290501231	05-Nov-12