

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S EX SERVICEMEN	028538	05-Nov-12	62189	Medical	B M VII 1 F	63630	VC04995	2012904001504	02-Nov-12	201290401101	02-Nov-12
CHAIRMAN RRB BHOP	028539	05-Nov-12	10000000	RRB	504769	10000000	C01980	2012905003649	01-Nov-12	201290501223	05-Nov-12
SHRI CHAMPALAL JAI	028537	05-Nov-12	167812	Engineerin	SFY 12 13 5	198046	S00167	2012904001510	05-Nov-12	201290401104	05-Nov-12
SHRI CHAMPALAL JAI	028537	05-Nov-12	151839	Engineerin	SFY 12 13 5	179194	S00167	2012904001509	05-Nov-12	201290401104	05-Nov-12
SHRI CHAMPALAL JAI	028537	05-Nov-12	167491	Engineerin	SFY 12 13 5	197666	S00167	2012904001508	05-Nov-12	201290401104	05-Nov-12
ADEN SFX	028540	05-Nov-12	18139	Engineerin	20022	18139	0500006	2012905003683	05-Nov-12	201290501229	05-Nov-12
ADEN BRIDGE	028540	05-Nov-12	5990	Engineerin	29337	5990	0500003	2012905003684	05-Nov-12	201290501229	05-Nov-12
SHRI JAHOR KHAN	028537	05-Nov-12	468475	Engineerin	SVPI 12 13	494515	S00224	2012904001507	05-Nov-12	201290401102	05-Nov-12
M S SAI KRIPA TOUR A	028537	05-Nov-12	41452	Medical	01	42413	VC06131	2012904001506	02-Nov-12	201290401103	05-Nov-12
M S SAI KRIPA TOUR A	028537	05-Nov-12	37906	Medical	02	38786	VC06131	2012904001505	02-Nov-12	201290401103	05-Nov-12
SR DME DSL ET18 10T	015349	05-Nov-12	31164	Mechanica	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
SR DEE G BPL	028540	05-Nov-12	22432	Electrical	10628	22432	0700005	2012905003671	05-Nov-12	201290501225	05-Nov-12
CREW CONTROLLER G	028540	05-Nov-12	2755	TRS	11	2755	0600030	2012905003672	05-Nov-12	201290501225	05-Nov-12
ADEN SFY	028540	05-Nov-12	5269	Engineerin	10 83	5269	0500013	2012905003673	05-Nov-12	201290501225	05-Nov-12
SR DME DSL ET G IMP	015349	05-Nov-12	41162	Mechanica	244	41162	0600019	2012905003675	05-Nov-12	201290501226	05-Nov-12
SHRI PRADEEP KUMA	028537	05-Nov-12	162112	Engineerin	BPL R 211	193603	S00394	2012904001501	01-Nov-12	201290401097	01-Nov-12
SHRI PRADEEP KUMA	028537	05-Nov-12	164677	Engineerin	BPL R 210	196667	S00394	2012904001500	01-Nov-12	201290401097	01-Nov-12
SHRI CHAMPALAL JAI	028537	05-Nov-12	168649	Engineerin	SFY 12 13 5	199033	S00167	2012904001511	05-Nov-12	201290401104	05-Nov-12
M S S K ENTERPRISES	028548	06-Nov-12	470841	Commerci	ET CLEANI	542368	VC06004	2012904001512	05-Nov-12	201290401105	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 MEDICAL POLLUT	028549	06-Nov-12	2199	Medical	BINA H BIC	2250	VC05455	2012904001515	05-Nov-12	201290401108	05-Nov-12
SHRI PRADEEP KUMA	028548	06-Nov-12	37912	Engineerin	BPL R 213	45279	S00394	2012904001517	05-Nov-12	201290401109	05-Nov-12
SHRI PRADEEP KUMA	028548	06-Nov-12	152045	Engineerin	BPL R 212	181582	S00394	2012904001516	05-Nov-12	201290401109	05-Nov-12
M S EUREKA FORBES L	028548	06-Nov-12	531611	Mechanica	68	709919	M02744	2012904001519	05-Nov-12	201290401110	05-Nov-12
ADEE TRD ET	015353	06-Nov-12	119947	TRD	60982	119947	2700007	2012905003690	05-Nov-12	201290501230	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
DIV CASHIER BPL	028547	06-Nov-12	17845	Personnel	15	17845	0200001	2012905003703	05-Nov-12	201290501231	05-Nov-12
SR DEE TRD BPL	028547	06-Nov-12	6676	TRD	1637	6676	2700004	2012905003704	05-Nov-12	201290501231	05-Nov-12
M S RELIABLE MOVER	028549	06-Nov-12	93356	Electrical	BPL LG 05	95520	VC05810	2012904001520	05-Nov-12	201290401111	05-Nov-12
PEOPLE'S HOSPITAL	028548	06-Nov-12	800	Medical	318809	800	OO04604	2012905003697	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	3300	Medical	294012	3300	OO04604	2012905003695	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	800	Medical	295875	800	OO04604	2012905003693	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	338549	800	OO04604	2012905003691	05-Nov-12	201290501232	06-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	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 CONST	028548	06-Nov-12	428543	Engineerin	SVPI 12 13	588667	/01456	2012904001521	06-Nov-12	201290401112	06-Nov-12
M S KHEM CHAND	028548	06-Nov-12	1644665	Engineerin	ET 24	1700400	VC04983	2012904001522	06-Nov-12	201290401113	06-Nov-12
AUTOMETERS ALLIAN	028548	06-Nov-12	17517	TRS	12130765	17517	A00649	2012905003668	02-Nov-12	201290501227	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
GROUP 3 LOGISTIC	028579	07-Nov-12	103134	Medical	BPL 08	119036	VC04914	2012904001514	05-Nov-12	201290401107	05-Nov-12
SHRI GHANSHYAM DA	028579	07-Nov-12	52325	TRS	25TH TRO	63630	S02076	2012904001528	07-Nov-12	201290401119	07-Nov-12
M S OM PRAKASH GO'	028579	07-Nov-12	2583345	Engineerin	XEN BR LH'	2975175	VC03839	2012904001524	07-Nov-12	201290401115	07-Nov-12
M S OM PRAKASH GO'	028579	07-Nov-12	1393680	Engineerin	XEN BR LH'	1605067	VC03839	2012904001527	07-Nov-12	201290401118	07-Nov-12
ADEN HD	015373	07-Nov-12	10839	Engineerin	19899	10839	0500005	2012905003718	06-Nov-12	201290501235	06-Nov-12
ADSTE M ET	015373	07-Nov-12	4984	S&T	108	4984	0800008	2012905003720	06-Nov-12	201290501235	06-Nov-12
SR DOM BPL	028573	07-Nov-12	15500	Operating	39395	15500	0900009	2012905003717	06-Nov-12	201290501235	06-Nov-12
DSC RPF BPL	028573	07-Nov-12	30684	Security	24035	30684	1200001	2012905003719	06-Nov-12	201290501235	06-Nov-12
M S DAYAL CONSTRU	028580	07-Nov-12	186489	Engineerin	BIN R 78	196856	M00371	2012904001523	06-Nov-12	201290401114	06-Nov-12
M S HARIDAS	028579	07-Nov-12	71635	Engineerin	ET 1 99	77909	M00269	2012904001531	07-Nov-12	201290401122	07-Nov-12
M S GAS AND GAS SEF	028579	07-Nov-12	225254	TRS	ET TRS 39	262737	VC05997	2012904001532	07-Nov-12	201290401123	07-Nov-12
M S RENMAKCH	028579	07-Nov-12	175513	TRS	ET TRS 38	183335	VC05362	2012904001533	07-Nov-12	201290401124	07-Nov-12
M S OMPRAKASH ME	028579	07-Nov-12	891559	Engineerin	GUNA 92	921660	M02370	2012904001534	07-Nov-12	201290401125	07-Nov-12
M S SHIVA CONSTRU	028579	07-Nov-12	2332445	Engineerin	BPL R 209	2462098	M00235	2012904001525	07-Nov-12	201290401116	07-Nov-12
AMM ELS ET	015374	07-Nov-12	92103	TRS	14	92103	1700010	2012905003723	07-Nov-12	201290501238	07-Nov-12