

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMB	CO7DATE
AMBICA STEEL CENTRE	028666	15-Nov-12	79931	Mechanical	ASC 27	79931	A00141	2012905003804	12-Nov-12	201290501	12-Nov-12
AMBICA STEEL CENTRE	028666	15-Nov-12	47880	Mechanical	ASC 28	47880	A00141	2012905003803	12-Nov-12	201290501	12-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	5989	Commercial	1814	5989	0004230	2012905003815	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	2397	Commercial	1831	2397	0004230	2012905003816	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	3492	Operating &	1830	3492	0004230	2012905003817	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	2984	Operating &	1815	2984	0004230	2012905003818	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	6928	Commercial	1816	6928	0004230	2012905003819	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	7066	Commercial	1817	7066	0004230	2012905003820	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	5980	Commercial	1818	5980	0004230	2012905003821	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	2988	Commercial	1819	2988	0004230	2012905003822	15-Nov-12	201290501	15-Nov-12
SHRI SAIBABA TOURS TRAVELS	028666	15-Nov-12	4994	Commercial	1820	4994	0004230	2012905003823	15-Nov-12	201290501	15-Nov-12
ADEN BIN	028664	15-Nov-12	4835	Engineering	3023	4835	0500001	2012905003830	15-Nov-12	201290501	15-Nov-12
RPF INSPECTOR STN ET	015426	15-Nov-12	4980	Security	20	4980	1200011	2012905003829	15-Nov-12	201290501	15-Nov-12
ADEN HD	015426	15-Nov-12	14987	Engineering	1028	14987	0500005	2012905003827	15-Nov-12	201290501	15-Nov-12
CMS BPL	028664	15-Nov-12	64227	Medical	125	64227	1300003	2012905003828	15-Nov-12	201290501	15-Nov-12
LOCO FO BPLTRO BPL BOX BOY SF	028664	15-Nov-12	63555	TRS	57	63555	0600002	2012905003825	15-Nov-12	201290501	15-Nov-12
ADEE TRD BIN	028664	15-Nov-12	69879	TRD	07473 28	69879	2700001	2012905003850	15-Nov-12	201290501	15-Nov-12
ADSTE GUNA	028664	15-Nov-12	1900	S&T	47545	1900	0800009	2012905003847	15-Nov-12	201290501	15-Nov-12
M S BINA	028664	15-Nov-12	7818	Medical	16316	7818	1300008	2012905003844	15-Nov-12	201290501	15-Nov-12
MAHAVIR CHEMICAL INDUSTRIES	028665	15-Nov-12	140175	Engineering	157	140175	VP05940	2012905003836	15-Nov-12	201290501	15-Nov-12
DU ENGINEERING ENTERPRISES	028665	15-Nov-12	96900	Mechanical	25	96900	VP06045	2012905003798	12-Nov-12	201290501	12-Nov-12
HIMANSHU TRADERS	028665	15-Nov-12	77175	Mechanical	2507	77175	H00980	2012905003799	12-Nov-12	201290501	12-Nov-12
ANPURNA TRADING COMPANY	028666	15-Nov-12	35595	Mechanical	13	35595	A00860	2012905003800	12-Nov-12	201290501	12-Nov-12
AMBICA STEEL CENTRE	028666	15-Nov-12	80063	Mechanical	ASC 29	80063	A00141	2012905003801	12-Nov-12	201290501	12-Nov-12
AMBICA STEEL CENTRE	028666	15-Nov-12	71820	Mechanical	ASC 30	71820	A00141	2012905003802	12-Nov-12	201290501	12-Nov-12
JAYESH SINGH RATHORE	028693	16-Nov-12	3512	Personnel	03 12	3960	0005901	2012905003843	15-Nov-12	201290501	15-Nov-12
POSTMASTER C T T NAGAR BHOPAL	028696	16-Nov-12	12821	Personnel	155	12821	P00333	2012905003859	16-Nov-12	201290501	16-Nov-12
M S VIRENDRA CONSTRUCTION	028694	16-Nov-12	265153	Engineering	SVPI 12 13	338738	/01456	2012904001578	16-Nov-12	201290401	16-Nov-12
M S HARIDAS	028694	16-Nov-12	1521424	Engineering	SVPI 12 13	1572792	M00269	2012904001577	16-Nov-12	201290401	16-Nov-12
UMASANKAR TIWARI	028693	16-Nov-12	12608	Engineering	02 12	14220	0004203	2012905003837	15-Nov-12	201290501	15-Nov-12
MRS AMRIT RUPRAH	028693	16-Nov-12	6871	Personnel	01	7750	M02700	2012905003839	15-Nov-12	201290501	15-Nov-12
SHAILESH MISHRA	028694	16-Nov-12	6259	Personnel	9 12	7060	S01933	2012905003840	15-Nov-12	201290501	15-Nov-12
RAKESH PANDEY	028694	16-Nov-12	5586	Personnel	BILL NO RP	6300	0005900	2012905003841	15-Nov-12	201290501	15-Nov-12
ATUL CHAUDHARI	028694	16-Nov-12	9790	Security	1	11039	0005171	2012905003831	15-Nov-12	201290501	15-Nov-12
SHRI LAXMINARAYAN PANTHI	028694	16-Nov-12	188842	Engineering	BPL R 230	199464	S00098	2012904001581	16-Nov-12	201290401	16-Nov-12
SHRI LAXMINARAYAN PANTHI	028694	16-Nov-12	188597	Engineering	BPL R 226	199081	S00098	2012904001582	16-Nov-12	201290401	16-Nov-12
SHRI LAXMINARAYAN PANTHI	028694	16-Nov-12	107137	Engineering	BPL 229	113093	S00098	2012904001583	16-Nov-12	201290401	16-Nov-12
SHRI LAXMINARAYAN PANTHI	028694	16-Nov-12	165458	Engineering	BPL R 227	174655	S00098	2012904001584	16-Nov-12	201290401	16-Nov-12
SHRI LAXMINARAYAN PANTHI	028694	16-Nov-12	152828	Engineering	BPL R 228	161322	S00098	2012904001585	16-Nov-12	201290401	16-Nov-12
HARI DAS GUPTA	028693	16-Nov-12	13123	Commercial	12 2012	14800	0003531	2012905003835	15-Nov-12	201290501	15-Nov-12
RACHIT ENTERPRISES	028695	16-Nov-12	1701	Medical	025679	1701	R02943	2012905003852	15-Nov-12	201290501	15-Nov-12
AMM D ET	015435	16-Nov-12	96724	Stores	09 12 13	96724	0400006	2012905003856	16-Nov-12	201290501	16-Nov-12
AMM ELS ET	015436	16-Nov-12	92500	TRS	15	92500	1700010	2012905003857	16-Nov-12	201290501	16-Nov-12
M S V R ENTERPRISES	028693	16-Nov-12	720631	Engineering	BIN R 87	737340	VC05616	2012904001576	16-Nov-12	201290401	16-Nov-12
STAR COMMUNICATION	028694	16-Nov-12	6560	Security	115	6560	0005216	2012905003832	15-Nov-12	201290501	15-Nov-12
TIWARI ENTERPRISES	028694	16-Nov-12	5300	TRS	288	5300	VP06142	2012905003853	15-Nov-12	201290501	15-Nov-12
HARI OM AUTOMOBILE	028694	16-Nov-12	8673	Operating &	487	8673	H00847	2012905003855	15-Nov-12	201290501	15-Nov-12
ASHOK KUMAR MISHRA	028693	16-Nov-12	7461	Personnel	01 12	8415	0005835	2012905003842	15-Nov-12	201290501	15-Nov-12
SHAILESH MISHRA	028694	16-Nov-12	3635	Personnel	08 12	4100	S01933	2012905003845	15-Nov-12	201290501	15-Nov-12