

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
V K BHARADWAJ	028701	19-Nov-12	4097	Engineerin	1 2000	4620	V01136	2012905003838	15-Nov-12	201290501283	16-Nov-12
DEEPAK JAIN	015446	19-Nov-12	4595	Commerci	02 12	5220	D01930	2012905003849	15-Nov-12	201290501284	16-Nov-12
M S ITI LTD	028701	19-Nov-12	3020964	S&T	WCR S T JB	3506206	VC05058	2012904001586	16-Nov-12	201290401164	16-Nov-12
SHRI BHARAT YADA	028701	19-Nov-12	80528	Engineerin	SVPI 12 13	95037	VC06140	2012904001594	19-Nov-12	201290401167	19-Nov-12
M S GURUCOM CON	028702	19-Nov-12	397890	S&T	BPL N WKS	407115	VC05445	2012904001595	19-Nov-12	201290401169	19-Nov-12
M S MAHAVEER SEC	028701	19-Nov-12	44119	Mechanica	ET D S PLA	50309	M02371	2012904001599	19-Nov-12	201290401172	19-Nov-12
ASHOK SINHA	028701	19-Nov-12	4191	Engineerin	03 DRM BF	4725	OO06141	2012905003851	15-Nov-12	201290501277	16-Nov-12
SHRI M K GUPTA	028701	19-Nov-12	80474	Engineerin	BIN R 8	84947	S00590	2012904001580	16-Nov-12	201290401162	16-Nov-12
M S GOLDEN TRACK	028701	19-Nov-12	38250	Engineerin	1205	38250	M00105	2012905003854	15-Nov-12	201290501276	15-Nov-12
H B ENTERPRISES	028701	19-Nov-12	38300	Commerci	157	38300	H02584	2012905003834	15-Nov-12	201290501276	15-Nov-12
H B ENTERPRISES	028701	19-Nov-12	72280	Commerci	159	72280	H02584	2012905003833	15-Nov-12	201290501276	15-Nov-12
JOHAR ENTERPRISE	028701	19-Nov-12	29600	Commerci	780	29600	J02975	2012905003826	15-Nov-12	201290501276	15-Nov-12
D T I BTC	028703	19-Nov-12	1494	Operating	4	1494	0900001	2012905003875	16-Nov-12	201290501282	16-Nov-12
ADEE TRD BIN	028703	19-Nov-12	4497	TRS	3471	4497	2700001	2012905003874	16-Nov-12	201290501282	16-Nov-12
ADEE TRD BIN	028703	19-Nov-12	36837	TRS	204	36837	2700001	2012905003873	16-Nov-12	201290501282	16-Nov-12
ATUL CHAUDHARI	028701	19-Nov-12	7486	Commerci	1 COMM 2	8445	OO05171	2012905003848	15-Nov-12	201290501278	16-Nov-12
M S D N ELAVATOR	028701	19-Nov-12	127842	Operating	RR NSZ DN	130806	VC05964	2012904001587	19-Nov-12	201290401165	19-Nov-12
TOTAL SOLUTIONS	028701	19-Nov-12	288850	S&T	2010 0194	288850	T01215	2012905003858	16-Nov-12	201290501280	16-Nov-12
M S SETH MOHANL	028719	20-Nov-12	925763	Engineerin	XEN BR BP	1092552	M01343	2012904001600	19-Nov-12	201290401173	19-Nov-12
SHRI PRADEEP KUM	028718	20-Nov-12	166161	Engineerin	BPL R 215	198461	S00394	2012904001607	19-Nov-12	201290401180	19-Nov-12
M S OM PRAKASH G	028718	20-Nov-12	2818069	Engineerin	XEN BR BP	3245500	VC03839	2012904001601	19-Nov-12	201290401174	19-Nov-12
M S EUREKA FORBE	028718	20-Nov-12	501317	Mechanica	69 TH	709919	M02744	2012904001606	19-Nov-12	201290401179	19-Nov-12
M S APCON INDIA	028718	20-Nov-12	152365	Commerci	HBJ CLE 06	184965	VC06005	2012904001605	19-Nov-12	201290401178	19-Nov-12
SHRI J P SHUKLA	028718	20-Nov-12	16124	Mechanica	BIR RR 16	16498	S03085	2012904001604	19-Nov-12	201290401177	19-Nov-12
M S RELIABLE MOV	028719	20-Nov-12	84766	Electrical	BPL LG 15	95520	VC05810	2012904001603	19-Nov-12	201290401176	19-Nov-12
M S GOPAL UDYOG	028718	20-Nov-12	173822	Mechanica	ROAD TRA	198125	M00113	2012904001602	19-Nov-12	201290401175	19-Nov-12
M S RAJ HARSH CO	028718	20-Nov-12	298644	Engineerin	1ST PVC BF	315244	M00251	2012904001598	19-Nov-12	201290401171	19-Nov-12
SHRI PRADEEP KUM	028718	20-Nov-12	166481	Engineerin	BPL R 216	198820	S00394	2012904001589	19-Nov-12	201290401168	19-Nov-12
SHRI PRADEEP KUM	028718	20-Nov-12	163450	Engineerin	BPL R 223	195201	S00394	2012904001590	19-Nov-12	201290401168	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	3260	Medical	41206547	3260	A01993	2012905003881	19-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	309	Medical	41210577	309	A01993	2012905003880	19-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	5948	Medical	41210229	5948	A01993	2012905003879	19-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	12466	Medical	41208660	12466	A01993	2012905003878	19-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	6230	Medical	41212566	6230	A01993	2012905003876	19-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	16208	Medical	41212207	16208	A01993	2012905003866	16-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	5212	Medical	41205742	5212	A01993	2012905003861	16-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	276	Medical	41206989	276	A01993	2012905003860	16-Nov-12	201290501285	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	29029	Medical	41210749	29029	A01993	2012905003869	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	40395	Medical	41206354	40395	A01993	2012905003868	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	128976	Medical	41210302	128976	A01993	2012905003867	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	31398	Medical	41213024	31398	A01993	2012905003865	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	165081	Medical	41205740	165081	A01993	2012905003864	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	32049	Medical	41212311	32049	A01993	2012905003863	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	25000	Medical	41206104	25000	A01993	2012905003862	16-Nov-12	201290501286	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	171843	Medical	41204161	171843	A01993	2012905003882	19-Nov-12	201290501287	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	36266	Medical	41211269	36266	A01993	2012905003877	19-Nov-12	201290501287	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	29572	Medical	41209317	29572	A01993	2012905003872	16-Nov-12	201290501287	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	163671	Medical	41134781	163671	A01993	2012905003871	16-Nov-12	201290501287	19-Nov-12
A O BHOPAL MEMO	028719	20-Nov-12	200250	Medical	41213612	200250	A01993	2012905003870	16-Nov-12	201290501287	19-Nov-12
M S S K JAIN	028719	20-Nov-12	410369	Engineerin	GUNA 12 1	438248	M02251	2012904001608	20-Nov-12	201290401181	20-Nov-12
F A ENGINEERS	028718	20-Nov-12	461993	Engineerin	ET 1 113	532656	F00941	2012904001609	20-Nov-12	201290401182	20-Nov-12
SHRI GULAB SINGH	028719	20-Nov-12	78073	Engineerin	ET 12 112	80708	S00797	2012904001610	20-Nov-12	201290401183	20-Nov-12
M S VIVEK INDUSTR	028718	20-Nov-12	489243	Engineerin	BIN R 88	505761	M00421	2012904001611	20-Nov-12	201290401184	20-Nov-12
M S SUPREME TRAD	028718	20-Nov-12	430708	Electrical	BPL LG TN	451515	M03415	2012904001612	20-Nov-12	201290401185	20-Nov-12
M S NAUSHAD AHM	028719	20-Nov-12	96473	Engineerin	BPL R 234	113854	VC05278	2012904001613	20-Nov-12	201290401186	20-Nov-12
M S EVER GREEN EL	028719	20-Nov-12	64369	Security	BPL LG QTI	69017	M02971	2012904001614	20-Nov-12	201290401187	20-Nov-12
SR DCM BPL	028720	20-Nov-12	5500	Commerci	59719	5500	1000001	2012905003906	20-Nov-12	201290501288	20-Nov-12
CMS BPL	028720	20-Nov-12	7215	Medical	142187	7215	1300003	2012905003907	20-Nov-12	201290501288	20-Nov-12
SHRI K C BAJAJ	028718	20-Nov-12	37328	Engineerin	BPL R 208	46561	S00896	2012904001588	19-Nov-12	201290401166	19-Nov-12
SHRI PRADEEP KUM	028718	20-Nov-12	160878	Engineerin	BPL R 222	192134	S00394	2012904001593	19-Nov-12	201290401168	19-Nov-12
SHRI PRADEEP KUM	028718	20-Nov-12	147103	Engineerin	BPL R 221	175680	S00394	2012904001592	19-Nov-12	201290401168	19-Nov-12
SHRI PRADEEP KUM	028718	20-Nov-12	40345	Engineerin	BPL R 225	48180	S00394	2012904001591	19-Nov-12	201290401168	19-Nov-12
DSO BPL G I MP	028725	21-Nov-12	1967	Operating	307	1967	0900002	2012905003922	20-Nov-12	201290501297	20-Nov-12
SM ET TTE RH G IMP	015468	21-Nov-12	3875	Operating	2447	3875	0900026	2012905003921	20-Nov-12	201290501297	20-Nov-12
ADEE TRD ET G IMP	015468	21-Nov-12	3950	TRD	170	3950	2700013	2012905003923	20-Nov-12	201290501297	20-Nov-12
SR DEE TRO BPL	028725	21-Nov-12	30154	TRS	4507	30154	1700001	2012905003920	20-Nov-12	201290501297	20-Nov-12
SR DEE TRD BPL	028741	22-Nov-12	72584	TRD	59961	72584	2700004	2012905003944	21-Nov-12	201290501300	21-Nov-12
ADEN HD	015474	22-Nov-12	10000	Engineerin	62647	10000	0500005	2012905003946	21-Nov-12	201290501301	21-Nov-12
ADSTE M ET	015474	22-Nov-12	4987	S&T	15847	4987	0800008	2012905003948	21-Nov-12	201290501301	21-Nov-12
SR DEE G BPL	028742	22-Nov-12	310000	Electrical	44405	310000	0700005	2012905003945	21-Nov-12	201290501300	21-Nov-12
SR DEE TRO BPL	028743	22-Nov-12	11344	TRS	10202	11344	1700001	2012905003947	21-Nov-12	201290501301	21-Nov-12