

PayableTo	Chqno	Chqdate	Chqat	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
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
ADSTE M ET	015474	22-Nov-12	4987	S&T	15847	4987	0800008	2012905003948	21-Nov-12	201290501301	21-Nov-12
ADEN HD	015474	22-Nov-12	10000	Engineering	62647	10000	0500005	2012905003946	21-Nov-12	201290501301	21-Nov-12
SR DEE TRD BPL	028741	22-Nov-12	72584	TRD	59961	72584	2700004	2012905003944	21-Nov-12	201290501300	21-Nov-12
HINDI ADHIKARI	028749	23-Nov-12	398	Personnel	1921	398	0300015	2012905003952	22-Nov-12	201290501307	22-Nov-12
ADEN W BPL G IMP01 11TO 10	028749	23-Nov-12	10840	Engineering	5656	10840	0500002	2012905003951	22-Nov-12	201290501307	22-Nov-12
SR DEN CO BPL G IMP	028749	23-Nov-12	24993	Engineering	16855	24993	0500009	2012905003950	22-Nov-12	201290501307	22-Nov-12
ADMO HU ET G IMP	015478	23-Nov-12	1894	Medical	04	1894	1300014	2012905003949	22-Nov-12	201290501307	22-Nov-12
CHAIRMAN RRB BHOPAL	028749	23-Nov-12	50000	RRB	504770	50000	C01980	2012905003958	23-Nov-12	201290501313	23-Nov-12
DIV CASHIER BPL	028749	23-Nov-12	2460	Accounts	55916	2460	0200001	2012905003953	22-Nov-12	201290501311	23-Nov-12
AMM ELS ET	015479	23-Nov-12	93269	TRS	16	93269	1700010	2012905003957	23-Nov-12	201290501312	23-Nov-12