

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
HINDI ADHIKARI	028749	23-Nov-12	398	Personnel	1921	398	0300015	2012905003952	22-Nov-12	201290501307	22-Nov-12
ADEN W BPL G IMP01 11T	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
CHAIRMAN RRB BHOPAL	028749	23-Nov-12	50000	RRB	504770	50000	C01980	2012905003958	23-Nov-12	201290501313	23-Nov-12
AMM ELS ET	015479	23-Nov-12	93269	TRS	16	93269	1700010	2012905003957	23-Nov-12	201290501312	23-Nov-12
DIV CASHIER BPL	028749	23-Nov-12	2460	Accounts	55916	2460	0200001	2012905003953	22-Nov-12	201290501311	23-Nov-12
ADMO HU ET G IMP	015478	23-Nov-12	1894	Medical	04	1894	1300014	2012905003949	22-Nov-12	201290501307	22-Nov-12
ADEN BRIDGE	028789	26-Nov-12	2978	Engineering	4749 28	2978	0500003	2012905003962	23-Nov-12	201290501315	23-Nov-12
PRO G IMP 10 10TO 08 11	028789	26-Nov-12	1335	Commercial	2420	1335	1000017	2012905003961	23-Nov-12	201290501315	23-Nov-12
ADEE TRS ET G IMP 20 10T	015497	26-Nov-12	16429	TRS	38 439	16429	1700007	2012905003967	23-Nov-12	201290501315	23-Nov-12
ADEN SFY G IMP 01 11TO 20	028789	26-Nov-12	5940	Engineering	16	5940	0500013	2012905003964	23-Nov-12	201290501315	23-Nov-12