

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S HARIDAS	028815	29-Nov-12	164109	Engineering	BPL R 177	169650	M00269	2012904001643	26-Nov-12	201290401209	26-Nov-12
SHRI RAKHAB CHAND J	028816	29-Nov-12	3848452	Engineering	SFY 12 13 €	4800511	S00077	2012904001654	27-Nov-12	201290401219	27-Nov-12
M S SHANKER CONSTRU	028816	29-Nov-12	2098985	Engineering	BIN R 98	2169853	M00106	2012904001648	27-Nov-12	201290401213	27-Nov-12
M S HARIDAS	028815	29-Nov-12	83193	Engineering	ET 1 87	99250	M00269	2012904001651	27-Nov-12	201290401215	27-Nov-12
M S HARIDAS	028815	29-Nov-12	98238	Engineering	ET 1 108	103740	M00269	2012904001650	27-Nov-12	201290401216	27-Nov-12
SHRI LAXMINARAYAN PA	028815	29-Nov-12	636327	Engineering	BPL R 235	698089	S00098	2012904001644	26-Nov-12	201290401210	26-Nov-12
RAJIV INDUSTRIES	028815	29-Nov-12	42147	****	RC 2469	42147	R01227	2012905003981	27-Nov-12	201290501322	27-Nov-12
KWALITY RUBBER PRODU	028815	29-Nov-12	2166	****	1252	2166	K00080	2012905003980	27-Nov-12	201290501321	27-Nov-12
RAJIV INDUSTRIES	028815	29-Nov-12	2348	****	RC 2465	2348	R01227	2012905003982	27-Nov-12	201290501321	27-Nov-12
RAJIV INDUSTRIES	028815	29-Nov-12	7392	****	RC 2466	7392	R01227	2012905003983	27-Nov-12	201290501321	27-Nov-12
KWALITY RUBBER PRODU	028815	29-Nov-12	5250	****	1263	5250	K00080	2012905003984	27-Nov-12	201290501321	27-Nov-12
M S HOTEL ASHOKA	028815	29-Nov-12	78343	Mechanica	ET D L S ME	128192	VC04035	2012904001649	27-Nov-12	201290401214	27-Nov-12
SHRI NAGINCHAND BAN	028815	29-Nov-12	83182	Engineering	HD 11 198	552013	S02327	2012904001653	27-Nov-12	201290401218	27-Nov-12
PRINCIPAL S S SCHOOL	ET.015502	29-Nov-12	1000	Personnel	79	1000	0300014	2012905003992	29-Nov-12	201290501324	29-Nov-12
ADEN BIN	028817	29-Nov-12	8983	Engineering	993	8983	0500001	2012905003991	29-Nov-12	201290501324	29-Nov-12
ADSTE GUNA	028817	29-Nov-12	1999	S&T	135	1999	0800009	2012905003993	29-Nov-12	201290501324	29-Nov-12
DSC RPF BPL	028817	29-Nov-12	12084	Security	397	12084	1200001	2012905003994	29-Nov-12	201290501324	29-Nov-12
SHRI MOHD ARASHAD	028815	29-Nov-12	68441	Engineering	BPL R 197	71491	VC05146	2012904001628	22-Nov-12	201290401197	22-Nov-12
M S SHAHZAD TRADERS	028815	29-Nov-12	293653	Mechanica	ET RAKE 15	301495	VC05072	2012904001632	22-Nov-12	201290401200	22-Nov-12
M S KHEM CHAND	028815	29-Nov-12	1363140	Engineering	ET 25 KH	1409370	VC04983	2012904001655	29-Nov-12	201290401220	29-Nov-12
ADEN HD	015502	29-Nov-12	10684	Engineering	18781	10684	0500005	2012905003988	29-Nov-12	201290501323	29-Nov-12
SR DFM BPL	028817	29-Nov-12	8523	Accounts	741	8523	0200004	2012905003989	29-Nov-12	201290501323	29-Nov-12
XEN BRIDGE	028817	29-Nov-12	5992	Engineering	12982	5992	0500024	2012905003987	29-Nov-12	201290501323	29-Nov-12
SR DFM BPL	028817	29-Nov-12	8000	Accounts	20905	8000	0200004	2012905003986	29-Nov-12	201290501323	29-Nov-12
SHRI AMIT GUPTA	028815	29-Nov-12	173378	Engineering	B PL R 220	183015	S00056	2012904001646	26-Nov-12	201290401211	26-Nov-12
SHRI AMIT GUPTA	028815	29-Nov-12	9722	Engineering	BPL R 219	10263	S00056	2012904001645	26-Nov-12	201290401211	26-Nov-12
SENGAR SECURITY LABO	028816	29-Nov-12	107744	RCT	RCT BPL SE	122808	VC06146	2012904001647	26-Nov-12	201290401212	26-Nov-12
CENTRAL GASKET CO	028815	29-Nov-12	9450	****	3526	9450	C00260	2012905003985	27-Nov-12	201290501321	27-Nov-12
AO CASH BSNL DISTRICT	028848	30-Nov-12	754	RRB	100031656	754	A00653	2012905004014	30-Nov-12	201290501333	30-Nov-12
AO CASH BSNL DISTRICT	028848	30-Nov-12	1368	RRB	100025732	1368	A00653	2012905004015	30-Nov-12	201290501333	30-Nov-12
SR DSTE TELE BPL G IMP	028847	30-Nov-12	1990	S&T	10790	1990	0800004	2012905003998	29-Nov-12	201290501328	29-Nov-12
AO CASH BSNL DISTRICT	028848	30-Nov-12	1083	RRB	100031081	1083	A00653	2012905004013	30-Nov-12	201290501333	30-Nov-12
M S ET	015518	30-Nov-12	7257	Medical	1562	7257	1300009	2012905004001	29-Nov-12	201290501330	29-Nov-12
ADEE TRD ET	015519	30-Nov-12	135050	TRD	1733	135050	2700013	2012905004000	29-Nov-12	201290501329	29-Nov-12