

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
AO CASH BSNL DISTRICT BHOPAL	028848	30-Nov-12	1083	RRB	100031081	1083	A00653	2012905004013	30-Nov-12	201290501333	30-Nov-12
AO CASH BSNL DISTRICT BHOPAL	028848	30-Nov-12	754	RRB	100031656	754	A00653	2012905004014	30-Nov-12	201290501333	30-Nov-12
AO CASH BSNL DISTRICT BHOPAL	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
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
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	450	Commercia	PO 053946	450	OO05714	2012905004005	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	550	Commercia	PO 053949	550	OO05714	2012905004004	30-Nov-12	201290501334	30-Nov-12
SR DME DSL ET	015521	03-Dec-12	55200	Mechanica	44728	55200	0600019	2012905004018	03-Dec-12	201290501336	03-Dec-12
SR DEE TRS ET	015521	03-Dec-12	71677	TRS	14849	71677	1700004	2012905004019	03-Dec-12	201290501336	03-Dec-12
SR DEN CO BPL	028862	03-Dec-12	1025518	Engineerin	78154	1025518	0500009	2012905004017	03-Dec-12	201290501337	03-Dec-12
VARNIKA SCIENTIFIC CO	028859	03-Dec-12	10395	****	00093	10395	VP04952	2012905004036	03-Dec-12	201290501338	03-Dec-12
SR DME DSL ET	015521	03-Dec-12	59997	Mechanica	456	59997	0600019	2012905004027	03-Dec-12	201290501340	03-Dec-12
ADEE TRD BIN	028853	03-Dec-12	36724	TRS	233	36724	2700001	2012905004031	03-Dec-12	201290501340	03-Dec-12
SR DEE G BPL	028853	03-Dec-12	23119	Electrical	850	23119	0700005	2012905004028	03-Dec-12	201290501341	03-Dec-12
DY CE TM BPL	028853	03-Dec-12	14834	Engineerin	323	14834	0500008	2012905004030	03-Dec-12	201290501341	03-Dec-12
EDP CENTRE BPL	028853	03-Dec-12	998	Personnel	17030	998	0200003	2012905004033	03-Dec-12	201290501341	03-Dec-12
DY CE TM BPL	028853	03-Dec-12	9345	Engineerin	3467	9345	0500008	2012905004034	03-Dec-12	201290501341	03-Dec-12
ADMO HBJ	028853	03-Dec-12	9264	Medical	E28930	9264	1300001	2012905004035	03-Dec-12	201290501341	03-Dec-12
ADEN SVPI	028853	03-Dec-12	2496	Engineerin	29	2496	0500007	2012905004039	03-Dec-12	201290501341	03-Dec-12
ADSTE M ET	015521	03-Dec-12	3958	S&T	4961	3958	0800008	2012905004032	03-Dec-12	201290501341	03-Dec-12
ANAND TRADERS	028859	03-Dec-12	193994	Engineerin	2617	193994	A00363	2012905003979	27-Nov-12	201290501327	29-Nov-12
TIRUPATI MARKETING SERVICES	028859	03-Dec-12	8246340	S&T	132	8246340	T00956	2012905003990	29-Nov-12	201290501331	30-Nov-12
M S KRISHNA CONSTRUCTION	028859	03-Dec-12	748042	Engineerin	BPL W 79 0	773298	K01395	2012904001661	30-Nov-12	201290401224	30-Nov-12
SR DME BPL	028861	03-Dec-12	114498	Mechanica	57613	114498	0600008	2012905004016	30-Nov-12	201290501335	30-Nov-12
SHRI MOOL CHAND DHADI	028859	03-Dec-12	15080	Engineerin	BPL R 165	15430	S00711	2012904001662	30-Nov-12	201290401225	30-Nov-12
A O BHOPAL MEMORIAL HOSPITAL	028860	03-Dec-12	5613	Medical	41212158	5613	A01993	2012905004003	30-Nov-12	201290501332	30-Nov-12
A O BHOPAL MEMORIAL HOSPITAL	028860	03-Dec-12	13041	Security	41207711	13041	A01993	2012905004002	30-Nov-12	201290501332	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	650	Commercia	PO 053948	650	OO05714	2012905004006	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	97	Commercia	053945	97	OO05714	2012905004007	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	200	Commercia	053944	200	OO05714	2012905004008	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	450	Commercia	053943	450	OO05714	2012905004009	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	550	Commercia	053942	550	OO05714	2012905004010	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	1900	Commercia	PO 053940	1900	OO05714	2012905004012	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER COMPANY PVT	028859	03-Dec-12	1050	Commercia	PO 053941	1050	OO05714	2012905004011	30-Nov-12	201290501334	30-Nov-12