

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S A H WHEELER	COM 028859	03-Dec-12	200	Commercial	053944	200	OO05714	2012905004008	30-Nov-12	201290501334	30-Nov-12
DY CE TM BPL	028853	03-Dec-12	9345	Engineering	3467	9345	0500008	2012905004034	03-Dec-12	201290501341	03-Dec-12
A O BHOPAL MEMORIAL	028860	03-Dec-12	5613	Medical	41212158	5613	A01993	2012905004003	30-Nov-12	201290501332	30-Nov-12
SHRI MOOL CHAND DH	028859	03-Dec-12	15080	Engineering	BPL R 165	15430	S00711	2012904001662	30-Nov-12	201290401225	30-Nov-12
SR DME BPL	028861	03-Dec-12	114498	Mechanica	57613	114498	0600008	2012905004016	30-Nov-12	201290501335	30-Nov-12
M S KRISHNA CONSTRU	028859	03-Dec-12	748042	Engineering	BPL W 79 08	773298	K01395	2012904001661	30-Nov-12	201290401224	30-Nov-12
TIRUPATI MARKETING	028859	03-Dec-12	8246340	S&T	132	8246340	T00956	2012905003990	29-Nov-12	201290501331	30-Nov-12
ANAND TRADERS	028859	03-Dec-12	193994	Engineering	2617	193994	A00363	2012905003979	27-Nov-12	201290501327	29-Nov-12
M S A H WHEELER	COM 028859	03-Dec-12	450	Commercial	053943	450	OO05714	2012905004009	30-Nov-12	201290501334	30-Nov-12
ADSTE M ET	015521	03-Dec-12	3958	S&T	4961	3958	0800008	2012905004032	03-Dec-12	201290501341	03-Dec-12
ADEN SVPI	028853	03-Dec-12	2496	Engineering	29	2496	0500007	2012905004039	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
M S A H WHEELER	COM 028859	03-Dec-12	97	Commercial	053945	97	OO05714	2012905004007	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COM 028859	03-Dec-12	650	Commercial	PO 053948	650	OO05714	2012905004006	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COM 028859	03-Dec-12	450	Commercial	PO 053946	450	OO05714	2012905004005	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COM 028859	03-Dec-12	550	Commercial	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	Engineering	78154	1025518	0500009	2012905004017	03-Dec-12	201290501337	03-Dec-12
M S A H WHEELER	COM 028859	03-Dec-12	1900	Commercial	PO 053940	1900	OO05714	2012905004012	30-Nov-12	201290501334	30-Nov-12
VARNIKA SCIENTIFIC CO	028859	03-Dec-12	10395	****	00093	10395	VP04952	2012905004036	03-Dec-12	201290501338	03-Dec-12
M S A H WHEELER	COM 028859	03-Dec-12	1050	Commercial	PO 053941	1050	OO05714	2012905004011	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COM 028859	03-Dec-12	550	Commercial	053942	550	OO05714	2012905004010	30-Nov-12	201290501334	30-Nov-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	Engineering	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
A O BHOPAL MEMORIAL	028860	03-Dec-12	13041	Security	41207711	13041	A01993	2012905004002	30-Nov-12	201290501332	30-Nov-12
HARI OM AUTOMOBILE	028893	04-Dec-12	9970	Security	404	9970	H00847	2012905003995	29-Nov-12	201290501342	04-Dec-12
MICRO INTEGRATED SEI	028893	04-Dec-12	197100	S&T	MIS BPL 20	197100	VP05422	2012905004042	04-Dec-12	201290501345	04-Dec-12
ELECTROMECH	028893	04-Dec-12	77280	****	EM 44 12 1	77280	VP03772	2012905004037	03-Dec-12	201290501339	03-Dec-12
MINAKSHI TRADING COI	028893	04-Dec-12	84105	****	5595	84105	VP05382	2012905004038	03-Dec-12	201290501339	03-Dec-12
RASHID ULLAH KHAN	028893	04-Dec-12	307096	Mechanica	LINEN WASH	329311	R02459	2012904001664	03-Dec-12	201290401227	03-Dec-12
M S MAHESH ENTERPRI	028893	04-Dec-12	104436	Medical	BPL MED ET (119036	VC06014	2012904001658	29-Nov-12	201290401223	29-Nov-12
M S MAHESH ENTERPRI	028893	04-Dec-12	104436	Medical	BPL MED NY	119036	VC06014	2012904001659	29-Nov-12	201290401223	29-Nov-12
M S MAHESH ENTERPRI	028893	04-Dec-12	87036	Medical	BPL MED N Y	119036	VC06014	2012904001660	29-Nov-12	201290401223	29-Nov-12
CMS BPLG IMP 22 11TO	028894	04-Dec-12	67038	Medical	771	67038	1300003	2012905004048	04-Dec-12	201290501349	04-Dec-12
D T I BTC	028894	04-Dec-12	1338	Operating	13	1338	0900001	2012905004046	04-Dec-12	201290501348	04-Dec-12
POSTMASTER C T T NAG	028895	04-Dec-12	14416	Personnel	155	14416	P00333	2012905004044	04-Dec-12	201290501347	04-Dec-12
ADEE TRD BIN	028894	04-Dec-12	69856	TRD	577	69856	2700001	2012905004043	04-Dec-12	201290501346	04-Dec-12
ADEN SFY	028894	04-Dec-12	5545	Engineering	14	5545	0500013	2012905004045	04-Dec-12	201290501348	04-Dec-12