

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmount	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S A H WHEELER	COMP/028859	03-Dec-12	1900	Commercial	PO 053940	1900	OO05714	2012905004012	30-Nov-12	201290501334	30-Nov-12
A O BHOPAL MEMORIAL H	028860	03-Dec-12	13041	Security	41207711	13041	A01993	2012905004002	30-Nov-12	201290501332	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	550	Commercial	053942	550	OO05714	2012905004010	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	450	Commercial	053943	450	OO05714	2012905004009	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	200	Commercial	053944	200	OO05714	2012905004008	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	97	Commercial	053945	97	OO05714	2012905004007	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	650	Commercial	PO 053948	650	OO05714	2012905004006	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	450	Commercial	PO 053946	450	OO05714	2012905004005	30-Nov-12	201290501334	30-Nov-12
M S A H WHEELER	COMP/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
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	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
DY CE TM BPL	028853	03-Dec-12	9345	Engineering	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	Engineering	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	Engineering	2617	193994	A00363	2012905003979	27-Nov-12	201290501327	29-Nov-12
TIRUPATI MARKETING	SEF028859	03-Dec-12	8246340	S&T	132	8246340	T00956	2012905003990	29-Nov-12	201290501331	30-Nov-12
M S KRISHNA CONSTRUCTI	028859	03-Dec-12	748042	Engineering	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	Engineering	BPL R 165	15430	S00711	2012904001662	30-Nov-12	201290401225	30-Nov-12
A O BHOPAL MEMORIAL H	028860	03-Dec-12	5613	Medical	41212158	5613	A01993	2012905004003	30-Nov-12	201290501332	30-Nov-12
M S A H WHEELER	COMP/028859	03-Dec-12	1050	Commercial	PO 053941	1050	OO05714	2012905004011	30-Nov-12	201290501334	30-Nov-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
D T I BTC	028894	04-Dec-12	1338	Operating	3	1338	0900001	2012905004046	04-Dec-12	201290501348	04-Dec-12
CMS BPLG IMP 22 11TO 01	028894	04-Dec-12	67038	Medical	771	67038	1300003	2012905004048	04-Dec-12	201290501349	04-Dec-12
M S MAHESH ENTERPRISES	028893	04-Dec-12	87036	Medical	BPL MED N	119036	VC06014	2012904001660	29-Nov-12	201290401223	29-Nov-12
M S MAHESH ENTERPRISES	028893	04-Dec-12	104436	Medical	BPL MED N	119036	VC06014	2012904001659	29-Nov-12	201290401223	29-Nov-12
M S MAHESH ENTERPRISES	028893	04-Dec-12	104436	Medical	BPL MED E	119036	VC06014	2012904001658	29-Nov-12	201290401223	29-Nov-12
RASHID ULLAH KHAN	028893	04-Dec-12	307096	Mechanica	LINEN WAS	329311	R02459	2012904001664	03-Dec-12	201290401227	03-Dec-12
MINAKSHI TRADING COMP	028893	04-Dec-12	84105	****	5595	84105	VP05382	2012905004038	03-Dec-12	201290501339	03-Dec-12
ELECTROMECH	028893	04-Dec-12	77280	****	EM 44 12 1	77280	VP03772	2012905004037	03-Dec-12	201290501339	03-Dec-12
MICRO INTEGRATED SEMI	028893	04-Dec-12	197100	S&T	MIS BPL 20	197100	VP05422	2012905004042	04-Dec-12	201290501345	04-Dec-12
HARI OM AUTOMOBILE	028893	04-Dec-12	9970	Security	404	9970	H00847	2012905003995	29-Nov-12	201290501342	04-Dec-12
POSTMASTER C T T NAGAR	028895	04-Dec-12	14416	Personnel	155	14416	P00333	2012905004044	04-Dec-12	201290501347	04-Dec-12
ADEN M BPL	028904	05-Dec-12	50000	Engineering	63676	50000	0500016	2012905004050	04-Dec-12	201290501350	04-Dec-12
ADEN M ET	015539	05-Dec-12	23000	Engineering	171	23000	0500015	2012905004051	04-Dec-12	201290501350	04-Dec-12
ADSTE M ET	015539	05-Dec-12	4926	S&T	1381	4926	0800008	2012905004049	04-Dec-12	201290501350	04-Dec-12
M S B N TRAVLLING AGENC	028905	05-Dec-12	37968	Mechanica	ET D L S TR	131051	VC05348	2012904001665	04-Dec-12	201290401228	04-Dec-12
M S RAVI TRANSPORT ORG	028905	05-Dec-12	81777	Electrical	BPL LG 13 C	93496	VC05134	2012904001666	04-Dec-12	201290401229	04-Dec-12
M S P K JAIN	028905	05-Dec-12	1066027	Engineering	SFY 12 13 6	1259939	M00868	2012904001668	05-Dec-12	201290401231	05-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	29048	Engineering	SVPI 12 13	34283	M00709	2012904001671	06-Dec-12	201290401233	06-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	105765	Engineering	SVPI 12 13	127438	M00709	2012904001670	06-Dec-12	201290401233	06-Dec-12
SWASTIK ENGINEERING W	028927	06-Dec-12	7994	Engineering	231	7994	OO06153	2012905004057	05-Dec-12	201290501356	06-Dec-12
M S JAKSON ENTERPRISES	028927	06-Dec-12	167094	Engineering	IN7 0328	167094	VS04341	2012905004058	05-Dec-12	201290501357	06-Dec-12
ADSTE BIN	028929	06-Dec-12	1992	S&T	01	1992	0800001	2012905004073	06-Dec-12	201290501360	06-Dec-12
ADEN GUNA	028929	06-Dec-12	4969	Engineering	142	4969	0500011	2012905004072	06-Dec-12	201290501360	06-Dec-12
M S SHANKER CONSTRUCT	028926	06-Dec-12	241525	Engineering	SVPI 12 13	249680	M00106	2012904001667	05-Dec-12	201290401230	05-Dec-12
SR DME BPL	028928	06-Dec-12	60336	Mechanica	14386	60336	0600008	2012905004055	05-Dec-12	201290501351	05-Dec-12
SR DEE TRO BPL	028929	06-Dec-12	26855	TRS	1988	26855	1700001	2012905004056	05-Dec-12	201290501352	05-Dec-12
M S NAUSHAD AHMED	028926	06-Dec-12	81535	Engineering	HD 03 199	91345	VC05278	2012904001669	05-Dec-12	201290401232	05-Dec-12
DIRECTOR INSPECTION ELE	028929	06-Dec-12	1488	Operating	631	1488	0100003	2012905004053	05-Dec-12	201290501352	05-Dec-12
DSO BPL	028929	06-Dec-12	2500	Operating	593	2500	0900002	2012905004052	05-Dec-12	201290501352	05-Dec-12
BEETA TECH SYSTEMS	028926	06-Dec-12	8794	S&T	16676	8794	B00693	2012905004069	06-Dec-12	201290501358	06-Dec-12
VAKARANGEE ENTERPRISE	028926	06-Dec-12	22000	S&T	091	22000	V00463	2012905004068	06-Dec-12	201290501358	06-Dec-12
SYNERGY HI TECH SERVICE	028927	06-Dec-12	13625	Security	235	13625	VP03710	2012905004041	04-Dec-12	201290501358	06-Dec-12
SUNITA DIESELS	028927	06-Dec-12	46200	Electrical	1999	46200	S01262	2012905004071	06-Dec-12	201290501359	06-Dec-12
M S JAKSON ENTERPRISES	028927	06-Dec-12	60938	TRD	0648	60938	VP04458	2012905004070	06-Dec-12	201290501359	06-Dec-12
SYNERGY HI TECH SERVICE	028927	06-Dec-12	46735	Security	234	46735	VP03710	2012905004040	04-Dec-12	201290501359	06-Dec-12
VERMA SONS	028927	06-Dec-12	12373	Stores	VS BPL 020	12373	V00704	2012905004020	03-Dec-12	201290501343	04-Dec-12
AMM ELS ET	015546	06-Dec-12	89182	TRS	17	89182	1700010	2012905004060	05-Dec-12	201290501354	05-Dec-12
AMM D ET	015545	06-Dec-12	99539	Stores	10 12 13	99539	0400006	2012905004059	05-Dec-12	201290501354	05-Dec-12
VERMA HARDWARE STORE	028927	06-Dec-12	80850	****	181	80850	V02852	2012905004063	05-Dec-12	201290501353	05-Dec-12
VERMA HARDWARE STORE	028927	06-Dec-12	40824	****	175	40824	V02852	2012905004062	05-Dec-12	201290501353	05-Dec-12
H R ENGINEERING WORKS	028926	06-Dec-12	93083	****	HRE 28 12	93083	H00355	2012905004061	05-Dec-12	201290501353	05-Dec-12
AEROLUBE TECHNOLOGIGS	028927	06-Dec-12	44100	TRD	01 09 12 1	44100	A02966	2012905004026	03-Dec-12	201290501344	04-Dec-12

COMPETENT ELECTRIC SYS`	028927	06-Dec-12	45375 TRD	109A	45375 C00446	2012905004025	03-Dec-12	201290501344	04-Dec-12
SHRI KRISHNA ENTERPRISE	028927	06-Dec-12	75145 TRD	517	75145 S02420	2012905004024	03-Dec-12	201290501344	04-Dec-12
S S ENTERPRISES	028927	06-Dec-12	35212 Engineerin	12	35212 S00680	2012905004023	03-Dec-12	201290501344	04-Dec-12
COMPETENT ELECTRIC SYS`	028927	06-Dec-12	92540 TRD	098	92540 C00446	2012905004022	03-Dec-12	201290501344	04-Dec-12
AEROLUBE TECHNOLOGIGS`	028927	06-Dec-12	97335 TRD	03 09 12 1	97335 A02966	2012905004021	03-Dec-12	201290501344	04-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	60436 Engineerin	SVPI 12 13	83848 M00709	2012904001672	06-Dec-12	201290401233	06-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	15657 Engineerin	SVPI 12 13	26030 M00709	2012904001673	06-Dec-12	201290401233	06-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	114365 Engineerin	SVPI 12 13	139369 M00709	2012904001674	06-Dec-12	201290401233	06-Dec-12
SR DOM BPL	028929	06-Dec-12	75849 Operating	3685	75849 0900009	2012905004066	05-Dec-12	201290501355	05-Dec-12
SR DOM BPL	028929	06-Dec-12	13430 Operating	24195	13430 0900009	2012905004065	05-Dec-12	201290501355	05-Dec-12
DSC RPF BPL	028929	06-Dec-12	32614 Security	56925	32614 1200001	2012905004064	05-Dec-12	201290501355	05-Dec-12
P O RCT BPL	028929	06-Dec-12	2637 Commercia	915	2637 0300001	2012905004054	05-Dec-12	201290501352	05-Dec-12