

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
DSC RPF BPL	028929	06-Dec-12	32614	Security	56925	32614	1200001	2012905004064	05-Dec-12	201290501355	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
SR DOM BPL	028929	06-Dec-12	75849	Operating	3685	75849	0900009	2012905004066	05-Dec-12	201290501355	05-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	114365	Engineering	SVPI 12 13	139369	M00709	2012904001674	06-Dec-12	201290401233	06-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	15657	Engineering	SVPI 12 13	26030	M00709	2012904001673	06-Dec-12	201290401233	06-Dec-12
M S KAKKAJEE BUILDERS	028927	06-Dec-12	60436	Engineering	SVPI 12 13	83848	M00709	2012904001672	06-Dec-12	201290401233	06-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
SR DOM BPL	028929	06-Dec-12	13430	Operating	24195	13430	0900009	2012905004065	05-Dec-12	201290501355	05-Dec-12
AEROLUBE TECHNOLOGIGS	028927	06-Dec-12	97335	TRD	03 09 12 1	97335	A02966	2012905004021	03-Dec-12	201290501344	04-Dec-12
COMPETENT ELECTRIC SYSTI	028927	06-Dec-12	92540	TRD	098	92540	C00446	2012905004022	03-Dec-12	201290501344	04-Dec-12
S S ENTERPRISES	028927	06-Dec-12	35212	Engineering	12	35212	S00680	2012905004023	03-Dec-12	201290501344	04-Dec-12
SHRI KRISHNA ENTERPRISES	028927	06-Dec-12	75145	TRD	517	75145	S02420	2012905004024	03-Dec-12	201290501344	04-Dec-12
COMPETENT ELECTRIC SYSTI	028927	06-Dec-12	45375	TRD	109A	45375	C00446	2012905004025	03-Dec-12	201290501344	04-Dec-12
SWASTIK ENGINEERING WC	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 CONSTRUCTI	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
P O RCT BPL	028929	06-Dec-12	2637	Commercia	915	2637	0300001	2012905004054	05-Dec-12	201290501352	05-Dec-12
DIRECTOR INSPECTION ELEC	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 ENTERPRISES	028926	06-Dec-12	22000	S&T	091	22000	V00463	2012905004068	06-Dec-12	201290501358	06-Dec-12
SYNERGY HI TECH SERVICES	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 SERVICES	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 STORES	028927	06-Dec-12	80850	****	181	80850	V02852	2012905004063	05-Dec-12	201290501353	05-Dec-12
VERMA HARDWARE STORES	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
SHRI RAKESH SAHU	028950	07-Dec-12	63236	Engineering	BIN R 96	64702	VC05999	2012904001675	07-Dec-12	201290401234	07-Dec-12
CHAIRMAN RRB BHOPAL	028951	07-Dec-12	40000	RRB	504773	40000	C01980	2012905004076	06-Dec-12	201290501363	06-Dec-12
SR DOM BPL	028951	07-Dec-12	73616	Operating	292	73616	0900009	2012905004075	06-Dec-12	201290501362	06-Dec-12
SR DEE TRD BPL	028952	07-Dec-12	54453	TRD	25496	54453	2700004	2012905004085	07-Dec-12	201290501366	07-Dec-12
RAJASTHAN MINING ENGG	028950	07-Dec-12	828360	Engineering	63	828360	OO05594	2012905004074	06-Dec-12	201290501361	06-Dec-12
ADSTE SIG BPL G IMP 7 11T	028951	07-Dec-12	1992	S&T	1577	1992	0800002	2012905004086	07-Dec-12	201290501368	07-Dec-12