

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
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
ADSTE SIG BPL G IMP 7 11TO 24	028951	07-Dec-12	1992	S&T	1577	1992	0800002	2012905004086	07-Dec-12	201290501368	07-Dec-12
RAJASTHAN MINING ENGG PV	028950	07-Dec-12	828360	Engineering	63	828360	OO05594	2012905004074	06-Dec-12	201290501361	06-Dec-12
SR DEE TRD BPL	028952	07-Dec-12	54453	TRD	25496	54453	2700004	2012905004085	07-Dec-12	201290501366	07-Dec-12
M S SANCHI ENGINEERING ASSO	028988	10-Dec-12	160869	Engineering	HD 2 201	189852	VC04503	2012904001688	10-Dec-12	201290401244	10-Dec-12
R K TRAVELS	028987	10-Dec-12	1141	Electrical	1204	1141	OO05922	2012905004090	10-Dec-12	201290501371	10-Dec-12
VARUD TRAVELS	028987	10-Dec-12	3636	Operating	4306	3636	OO04573	2012905004088	10-Dec-12	201290501371	10-Dec-12
M S MAHAVEER SECURITY GUAR	028987	10-Dec-12	214470	Operating	GRR ET 2NI	240752	M02371	2012904001684	07-Dec-12	201290401240	07-Dec-12
M S MAHAVEER SECURITY GUAR	028987	10-Dec-12	155449	Operating	GRR ET 1	176407	M02371	2012904001683	07-Dec-12	201290401240	07-Dec-12
M S STREAMLINE	028987	10-Dec-12	70512	Mechanica	025682	70512	VP05990	2012905004095	10-Dec-12	201290501372	10-Dec-12
AAGAM ASSOCIATES	028988	10-Dec-12	508500	S&T	03	508500	A03173	2012905004067	06-Dec-12	201290501367	07-Dec-12
SHRI GHANSHYAM DAS BAIRAGI	028987	10-Dec-12	57687	TRS	B TRO M 20	65751	S02076	2012904001678	07-Dec-12	201290401237	07-Dec-12
PRANI JANHIT SEWA SAMITI	028987	10-Dec-12	23163	Medical	BINA H 06	23700	P02992	2012904001681	07-Dec-12	201290401238	07-Dec-12
PRANI JANHIT SEWA SAMITI	028987	10-Dec-12	23163	Medical	BINA H 05	23700	P02992	2012904001680	07-Dec-12	201290401238	07-Dec-12
PRANI JANHIT SEWA SAMITI	028987	10-Dec-12	23163	Medical	BINA H 04	23700	P02992	2012904001679	07-Dec-12	201290401238	07-Dec-12
VIJAY TRIPATHI	028987	10-Dec-12	3494	RRB	587	3940	V03124	2012905004083	07-Dec-12	201290501364	07-Dec-12
DASS TRADERS	028988	10-Dec-12	7844	Electrical	561	7844	D00945	2012905004079	07-Dec-12	201290501364	07-Dec-12
SATYA TRADERS	028987	10-Dec-12	21204	Electrical	68	21204	S00082	2012905004078	07-Dec-12	201290501364	07-Dec-12
SATYA TRADERS	028987	10-Dec-12	10678	Electrical	69	10678	S00082	2012905004077	07-Dec-12	201290501364	07-Dec-12
RAVI TRADERS	028988	10-Dec-12	31414	Electrical	9185	31414	R00769	2012905004084	07-Dec-12	201290501365	07-Dec-12
TOTAL SOLUTIONS	028987	10-Dec-12	64400	TRD	0205	64400	T01215	2012905004081	07-Dec-12	201290501365	07-Dec-12
SHRI ABDUL MUGHANI	028988	10-Dec-12	213938	Engineering	HD 3 203	228394	S00965	2012904001687	10-Dec-12	201290401243	10-Dec-12
BRAJ CONSTRUCTION	028987	10-Dec-12	392916	Engineering	ET 2 118	467223	VC05798	2012904001686	10-Dec-12	201290401242	10-Dec-12
SHRI ABDUL MUGHANI	028988	10-Dec-12	47139	Engineering	HD 5 202	48731	S00965	2012904001685	10-Dec-12	201290401241	10-Dec-12
M S OM SURGICALS	028989	10-Dec-12	11287	Medical	025681	11287	OO05933	2012905004087	07-Dec-12	201290501370	07-Dec-12
M S THE INDIA THERMIT CORPO	028987	10-Dec-12	2018615	Engineering	BPL W XEN	2332200	M00292	2012904001682	07-Dec-12	201290401239	07-Dec-12
DASS TRADERS	028988	10-Dec-12	52067	Electrical	562	52067	D00945	2012905004080	07-Dec-12	201290501365	07-Dec-12
PRABH INFOTECH	028987	10-Dec-12	7500	RRB	00349	7500	OO05686	2012905004082	07-Dec-12	201290501369	07-Dec-12