

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
PRABH INFOTECH	028987	10-Dec-12	7500	RRB	00349	7500	OO05686	2012905004082	07-Dec-12	201290501369	07-Dec-12
DASS TRADERS	028988	10-Dec-12	52067	Electrical	562	52067	D00945	2012905004080	07-Dec-12	201290501365	07-Dec-12
M S OM SURGICALS	028989	10-Dec-12	11287	Medical	025681	11287	OO05933	2012905004087	07-Dec-12	201290501370	07-Dec-12
SHRI ABDUL MUGHANI	028988	10-Dec-12	47139	Engineering	HD 5 202	48731	S00965	2012904001685	10-Dec-12	201290401241	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	213938	Engineering	HD 3 203	228394	S00965	2012904001687	10-Dec-12	201290401243	10-Dec-12
M S SANCHI ENGINEERING ASSOCIATES	028988	10-Dec-12	160869	Engineering	HD 2 201	189852	VC04503	2012904001688	10-Dec-12	201290401244	10-Dec-12
M S THE INDIA THERMIT CORP	028987	10-Dec-12	2018615	Engineering	BPL W XEN M	2332200	M00292	2012904001682	07-Dec-12	201290401239	07-Dec-12
TOTAL SOLUTIONS	028987	10-Dec-12	64400	TRD	0205	64400	T01215	2012905004081	07-Dec-12	201290501365	07-Dec-12
RAVI TRADERS	028988	10-Dec-12	31414	Electrical	9185	31414	R00769	2012905004084	07-Dec-12	201290501365	07-Dec-12
SATYA TRADERS	028987	10-Dec-12	10678	Electrical	69	10678	S00082	2012905004077	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
DASS TRADERS	028988	10-Dec-12	7844	Electrical	561	7844	D00945	2012905004079	07-Dec-12	201290501364	07-Dec-12
VIJAY TRIPATHI	028987	10-Dec-12	3494	RRB	587	3940	V03124	2012905004083	07-Dec-12	201290501364	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
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 06	23700	P02992	2012904001681	07-Dec-12	201290401238	07-Dec-12
SHRI GHANSHYAM DAS BAIRAG	028987	10-Dec-12	57687	TRS	B TRO M 26	65751	S02076	2012904001678	07-Dec-12	201290401237	07-Dec-12
AAGAM ASSOCIATES	028988	10-Dec-12	508500	S&T	03	508500	A03173	2012905004067	06-Dec-12	201290501367	07-Dec-12
M S STREAMLINE	028987	10-Dec-12	70512	Mechanica	025682	70512	VP05990	2012905004095	10-Dec-12	201290501372	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 GUARDIAN	028987	10-Dec-12	214470	Operating	GRR ET 2ND	240752	M02371	2012904001684	07-Dec-12	201290401240	07-Dec-12
M S MAHAVEER SECURITY GUARDIAN	028987	10-Dec-12	155449	Operating	GRR ET 1	176407	M02371	2012904001683	07-Dec-12	201290401240	07-Dec-12
DY CE TM BPL	028998	11-Dec-12	13000	Engineering	95634	13000	0500008	2012905004106	11-Dec-12	201290501380	11-Dec-12
CMS BPL	028998	11-Dec-12	7000	Medical	144152	7000	1300007	2012905004107	11-Dec-12	201290501380	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	177781	Engineering	BIN R 108	187663	M00371	2012904001691	11-Dec-12	201290401247	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	64474	Engineering	BIN R 109	68058	M00371	2012904001692	11-Dec-12	201290401247	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	9139	Engineering	BIN R 102	9646	M00371	2012904001693	11-Dec-12	201290401247	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	187092	Engineering	BIN R 103	197492	M00371	2012904001694	11-Dec-12	201290401247	11-Dec-12
DIV CASHIER BPL	028998	11-Dec-12	12908	Personnel	17	12908	0200001	2012905004099	10-Dec-12	201290501373	10-Dec-12
GROUP 3 LOGISTIC	029000	11-Dec-12	148569	Medical	2 ND	171735	VC04914	2012904001689	11-Dec-12	201290401245	11-Dec-12
SHRI B N TRAVELING	029000	11-Dec-12	59659	TRS	LF ET TRO 16	63600	VC05402	2012904001677	07-Dec-12	201290401236	07-Dec-12
SR DOM BPL	028998	11-Dec-12	24791	Operating	56	24791	0900009	2012905004108	11-Dec-12	201290501381	11-Dec-12
ADEN HDG IMP 1 11TO03 12 12	015588	11-Dec-12	15000	Engineering	3979	15000	0500005	2012905004101	10-Dec-12	201290501373	10-Dec-12
SR DSTE W G IMP 4 11TO 5 12	028998	11-Dec-12	3564	S&T	1969	3564	0800023	2012905004100	10-Dec-12	201290501373	10-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	67651	Engineering	BIN R 100	71411	M00371	2012904001695	11-Dec-12	201290401247	11-Dec-12