

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
M S THE INDIA THERMIT CORPO	028987	10-Dec-12	2018615	Engineerin	BPL W XEN	2332200	M00292	2012904001682	07-Dec-12	201290401239	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	Engineerin	HD 5 202	48731	S00965	2012904001685	10-Dec-12	201290401241	10-Dec-12
BRAJ CONSTRUCTION	028987	10-Dec-12	392916	Engineerin	ET 2 118	467223	VC05798	2012904001686	10-Dec-12	201290401242	10-Dec-12
SHRI ABDUL MUGHANI	028988	10-Dec-12	213938	Engineerin	HD 3 203	228394	S00965	2012904001687	10-Dec-12	201290401243	10-Dec-12
M S SANCHI ENGINEERING ASSC	028988	10-Dec-12	160869	Engineerin	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 GUAF	028987	10-Dec-12	214470	Operating	GRR ET 2NI	240752	M02371	2012904001684	07-Dec-12	201290401240	07-Dec-12
M S MAHAVEER SECURITY GUAF	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 2	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
DASS TRADERS	028988	10-Dec-12	52067	Electrical	562	52067	D00945	2012905004080	07-Dec-12	201290501365	07-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	64474	Engineerin	BIN R 109	68058	M00371	2012904001692	11-Dec-12	201290401247	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	9139	Engineerin	BIN R 102	9646	M00371	2012904001693	11-Dec-12	201290401247	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	187092	Engineerin	BIN R 103	197492	M00371	2012904001694	11-Dec-12	201290401247	11-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	67651	Engineerin	BIN R 100	71411	M00371	2012904001695	11-Dec-12	201290401247	11-Dec-12
DIV CASHIER BPL	028998	11-Dec-12	12908	Personnel	17	12908	O200001	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
SR DSTE W G IMP 4 11TO 5 12 1	028998	11-Dec-12	3564	S&T	1969	3564	O800023	2012905004100	10-Dec-12	201290501373	10-Dec-12
CMS BPL	028998	11-Dec-12	7000	Medical	144152	7000	1300007	2012905004107	11-Dec-12	201290501380	11-Dec-12
DY CE TM BPL	028998	11-Dec-12	13000	Engineerin	95634	13000	O500008	2012905004106	11-Dec-12	201290501380	11-Dec-12
SR DOM BPL	028998	11-Dec-12	24791	Operating	56	24791	O900009	2012905004108	11-Dec-12	201290501381	11-Dec-12
SHRI B N TRAVELING	029000	11-Dec-12	59659	TRS	LF ET TRO 1	63600	VC05402	2012904001677	07-Dec-12	201290401236	07-Dec-12
ADEN HDG IMP 1 11TO03 12 12	015588	11-Dec-12	15000	Engineerin	3979	15000	O500005	2012905004101	10-Dec-12	201290501373	10-Dec-12
M S DAYAL CONSTRUCTION	029001	11-Dec-12	177781	Engineerin	BIN R 108	187663	M00371	2012904001691	11-Dec-12	201290401247	11-Dec-12
M S PREMIER PEST CONTROL	029037	12-Dec-12	103697	Mechanica	PEST 13TH	106101	M00726	2012904001690	11-Dec-12	201290401246	11-Dec-12
CHAIRMAN RRB BHOPAL	029040	12-Dec-12	80000	RRB	504774	80000	C01980	2012905004111	12-Dec-12	201290501383	12-Dec-12
SHRI RAKHAB CHAND JAIN	029038	12-Dec-12	352689	Engineerin	SVPI 12 13	384470	S00077	2012904001708	12-Dec-12	201290401255	12-Dec-12
SMT REKHA RAJAK	029038	12-Dec-12	5440	Medical	1ST	6200	VC06156	2012904001703	11-Dec-12	201290401252	11-Dec-12
SMT REKHA RAJAK	029038	12-Dec-12	5299	Medical	2 ND	6040	VC06156	2012904001705	11-Dec-12	201290401252	11-Dec-12
ABHISHEK MISHRA	029038	12-Dec-12	166827	Medical	13 TH B ME	193000	VC05724	2012904001702	11-Dec-12	201290401250	11-Dec-12
MAA VAISHNAV DEVI TRAVELS	029037	12-Dec-12	38605	RCT	2 ND RCT B	44002	VC05243	2012904001701	11-Dec-12	201290401249	11-Dec-12
SR DEE TRO BPL LOBY BOX SPL IO	029040	12-Dec-12	73590	TRS	66	73590	1700001	2012905004110	11-Dec-12	201290501382	11-Dec-12
SHRI SAIBABA TOURS TRAVELS	029038	12-Dec-12	5988	Mechanica	1288	5988	OO04230	2012905004102	11-Dec-12	201290501379	11-Dec-12
SHRI SAIBABA TOURS TRAVELS	029038	12-Dec-12	2988	Mechanica	1289	2988	OO04230	2012905004103	11-Dec-12	201290501379	11-Dec-12
SHRI SAIBABA TOURS TRAVELS	029038	12-Dec-12	5980	Mechanica	1290	5980	OO04230	2012905004104	11-Dec-12	201290501379	11-Dec-12
SHRI SAIBABA TOURS TRAVELS	029038	12-Dec-12	2984	Mechanica	1291	2984	OO04230	2012905004105	11-Dec-12	201290501379	11-Dec-12
POSTMASTER C T T NAGAR BHO	029039	12-Dec-12	1742	Engineerin	242	1742	P00333	2012905004091	10-Dec-12	201290501377	11-Dec-12
M S RAVI TRANSPORT ORGANIS	029037	12-Dec-12	197954	Mechanica	ET D L S M/	202543	VC05134	2012904001706	11-Dec-12	201290401253	11-Dec-12
M S VIVEK INDUSTRIES	029037	12-Dec-12	220144	Engineerin	HD 14 197	242937	M00421	2012904001707	11-Dec-12	201290401254	11-Dec-12
M S DAYAL CONSTRUCTION	029038	12-Dec-12	159108	Engineerin	BIN R 107	167952	M00371	2012904001704	11-Dec-12	201290401251	11-Dec-12
B P SEJEKAR	029037	12-Dec-12	9644	Medical	1 ST B	10400	VC06155	2012904001696	11-Dec-12	201290401248	11-Dec-12
B P SEJEKAR	029037	12-Dec-12	9644	Medical	2 ND	10400	VC06155	2012904001697	11-Dec-12	201290401248	11-Dec-12
B P SEJEKAR	029037	12-Dec-12	9644	Medical	3 RD	10400	VC06155	2012904001698	11-Dec-12	201290401248	11-Dec-12
B P SEJEKAR	029037	12-Dec-12	9644	Medical	4 TH	10400	VC06155	2012904001699	11-Dec-12	201290401248	11-Dec-12
B P SEJEKAR	029037	12-Dec-12	9644	Medical	5 TH	10400	VC06155	2012904001700	11-Dec-12	201290401248	11-Dec-12
AMM ELS ET	015617	13-Dec-12	93943	TRS	18	93943	1700010	2012905004119	13-Dec-12	201290501389	13-Dec-12
MC TECH SERVICES	029053	13-Dec-12	3105	Accounts	302	3105	M00743	2012905004116	13-Dec-12	201290501388	13-Dec-12
S M GARAGES PVT LTD	029053	13-Dec-12	9861	Engineerin	RBR13A000	9861	S01729	2012905004092	10-Dec-12	201290501378	11-Dec-12
TECHNO PLANNERS LTD	029053	13-Dec-12	9184	Operating	2443	9397	T03097	2012904001711	12-Dec-12	201290401256	12-Dec-12
SHRI PRADEEP KUMAR JAIN	029053	13-Dec-12	33107	Engineerin	BPL R 239	36811	S00394	2012904001712	12-Dec-12	201290401257	12-Dec-12
ABHISHEK MISHRA	029054	13-Dec-12	85101	TRS	TRO M 06	109421	VC05724	2012904001713	12-Dec-12	201290401258	12-Dec-12
M S DIGITAL WEIGHING SYSTEM	029054	13-Dec-12	18174	Mechanica	DWS BSP 1	18457	VC05358	2012904001714	12-Dec-12	201290401259	12-Dec-12
M S S K ENTERPRISES	029053	13-Dec-12	509038	Commercia	8TH	585905	VC06004	2012904001715	12-Dec-12	201290401260	12-Dec-12
VERMA SONS	029053	13-Dec-12	25887	Security	VS BPL 023	25887	V00704	2012905004097	10-Dec-12	201290501376	11-Dec-12
M S TAJ TRADING COMPANY	029054	13-Dec-12	9500	TRD	564	9500	OO05654	2012905004093	10-Dec-12	201290501375	11-Dec-12
VERMA SONS	029053	13-Dec-12	14344	Security	022	14344	V00704	2012905004098	10-Dec-12	201290501375	11-Dec-12
SHRI CHAMPALAL JAIN	029053	13-Dec-12	88807	Engineerin	SFY 12 13 6	105426	S00167	2012904001716	13-Dec-12	201290401262	13-Dec-12
SHRI CHAMPALAL JAIN	029053	13-Dec-12	167282	Engineerin	SFY 12 13 6	198038	S00167	2012904001717	13-Dec-12	201290401262	13-Dec-12
SUPREME TRADERS	029053	13-Dec-12	19193	Electrical	030	21325	S00670	2012905004094	10-Dec-12	201290501385	12-Dec-12
VERMA SONS	029053	13-Dec-12	24747	Accounts	019	24747	V00704	2012905004117	13-Dec-12	201290501388	13-Dec-12
LORD KRISHNA ELECTRONIC IND	029054	13-Dec-12	194040	Electrical	016	198000	VP06154	2012905004096	10-Dec-12	201290501376	11-Dec-12