

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
S M GARAGES PVT LTD	029053	13-Dec-12	9861	Engineerin	RBR13A000	9861	S01729	2012905004092	10-Dec-12	201290501378	11-Dec-12
AMM ELS ET	015617	13-Dec-12	93943	TRS	18	93943	1700010	2012905004119	13-Dec-12	201290501389	13-Dec-12
LORD KRISHNA ELECTRONIC INDU	029054	13-Dec-12	194040	Electrical	016	198000	VP06154	2012905004096	10-Dec-12	201290501376	11-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
M S S K ENTERPRISES	029053	13-Dec-12	509038	Commercia	8TH	585905	VC06004	2012904001715	12-Dec-12	201290401260	12-Dec-12
M S DIGITAL WEIGHING SYSTEM I	029054	13-Dec-12	18174	Mechanica	DWS BSP 1	18457	VC05358	2012904001714	12-Dec-12	201290401259	12-Dec-12
ABHISHEK MISHRA	029054	13-Dec-12	85101	TRS	TRO M 06	109421	VC05724	2012904001713	12-Dec-12	201290401258	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
TECHNO PLANNERS LTD	029053	13-Dec-12	9184	Operating	2443	9397	T03097	2012904001711	12-Dec-12	201290401256	12-Dec-12
MC TECH SERVICES	029053	13-Dec-12	3105	Accounts	302	3105	M00743	2012905004116	13-Dec-12	201290501388	13-Dec-12
VERMA SONS	029053	13-Dec-12	24747	Accounts	019	24747	V00704	2012905004117	13-Dec-12	201290501388	13-Dec-12
SUPREME TRADERS	029053	13-Dec-12	19193	Electrical	030	21325	S00670	2012905004094	10-Dec-12	201290501385	12-Dec-12
SR DFM BPL	029087	14-Dec-12	8836	Accounts	1995	8836	0200004	2012905004132	14-Dec-12	201290501394	14-Dec-12
ADEN M ET G IMP 1 12TO 11 12	015633	14-Dec-12	9083	Engineerin	47	9083	0500015	2012905004129	13-Dec-12	201290501392	13-Dec-12
ADMO HU ET	015633	14-Dec-12	1900	Medical	5361	1900	1300014	2012905004126	13-Dec-12	201290501392	13-Dec-12
SM ET TTE RH G IMP 26 11TO 11	015633	14-Dec-12	2881	Operating	35	2881	0900026	2012905004122	13-Dec-12	201290501392	13-Dec-12
ADEN BRIDGE G IMP 7 11TO 16 11	029087	14-Dec-12	2942	Engineerin	036 9	2942	0500003	2012905004128	13-Dec-12	201290501392	13-Dec-12
SR DEE TRD BPL	029087	14-Dec-12	6647	S&T	370	6647	2700004	2012905004125	13-Dec-12	201290501392	13-Dec-12
ALCO ENGINEERING WORKS	029086	14-Dec-12	70200	****	AEW 16 25	70200	VP06150	2012905004120	13-Dec-12	201290501390	13-Dec-12
DSC RPF BPL	029087	14-Dec-12	36322	Security	5609	36322	1200001	2012905004121	13-Dec-12	201290501391	13-Dec-12
SR DEE TRO BPL	029087	14-Dec-12	9193	TRS	94717	9193	1700001	2012905004135	14-Dec-12	201290501396	14-Dec-12
DY CHIEF ENGINEER BRIDGE JBP	029087	14-Dec-12	5990	Engineerin	25374	5990	0100002	2012905004134	14-Dec-12	201290501396	14-Dec-12
SR DCM BPL G IMP 5 8 TO9 12 1	029087	14-Dec-12	121271	Commercia	596	121271	1000001	2012905004133	14-Dec-12	201290501395	14-Dec-12
K B ENGINEERING WORKS	029086	14-Dec-12	25833	Engineerin	495	25833	OO05751	2012905004127	13-Dec-12	201290501398	14-Dec-12
SUNITA DIESELS	029086	14-Dec-12	65250	Engineerin	SB 12 1803	65250	S00146	2012905004123	13-Dec-12	201290501397	14-Dec-12
ADSTE SSE SEG BIN G IMP	029087	14-Dec-12	1000	S&T	353	1000	0800001	2012905004124	13-Dec-12	201290501392	13-Dec-12