

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SUNITA DIESELS	029086	14-Dec-12	65250	Engineering	SB 12 1803	65250	S00146	2012905004123	13-Dec-12	201290501397	14-Dec-12
K B ENGINEERING WORKS	029086	14-Dec-12	25833	Engineering	495	25833	OO05751	2012905004127	13-Dec-12	201290501398	14-Dec-12
ALCO ENGINEERING WORKS	029086	14-Dec-12	70200	****	AEW 16 25	70200	VP06150	2012905004120	13-Dec-12	201290501390	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	Engineering	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	Commercial	596	121271	1000001	2012905004133	14-Dec-12	201290501395	14-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	Engineering	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	Engineering	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
ADSTE SSE SEG BIN G IMP	029087	14-Dec-12	1000	S&T	353	1000	0800001	2012905004124	13-Dec-12	201290501392	13-Dec-12
DSC RPF BPL	029087	14-Dec-12	36322	Security	5609	36322	1200001	2012905004121	13-Dec-12	201290501391	13-Dec-12
SR DSTE BPL	029102	17-Dec-12	34605	S&T	11841	34605	0800004	2012905004113	13-Dec-12	201290501393	13-Dec-12
ADSTE GUNA	029102	17-Dec-12	1950	S&T	1822	1950	0800009	2012905004114	13-Dec-12	201290501393	13-Dec-12
ADEE TRD BIN	029102	17-Dec-12	69939	TRD	14512	69939	2700001	2012905004130	13-Dec-12	201290501393	13-Dec-12
ASHISH TRAVELS	029101	17-Dec-12	13281	RRB	504775	13281	OO05824	2012905004115	13-Dec-12	201290501387	13-Dec-12
HARI DAS GUPTA	029104	17-Dec-12	10516	Mechanica	21 2012	11860	OO03531	2012905004143	17-Dec-12	201290501401	17-Dec-12
ADEN SFX	029102	17-Dec-12	14066	Engineering	22955	14066	0500006	2012905004141	14-Dec-12	201290501400	14-Dec-12
ADSTE M ET	015635	17-Dec-12	4989	S&T	32195	4989	0800008	2012905004131	13-Dec-12	201290501393	13-Dec-12
DSC RPF BPL	029102	17-Dec-12	6050	Security	771	6050	1200001	2012905004139	14-Dec-12	201290501400	14-Dec-12
ADEN HD	015635	17-Dec-12	10701	Engineering	54585	10701	0500005	2012905004142	14-Dec-12	201290501400	14-Dec-12
DMM BPL	029103	17-Dec-12	50311	GMs	7861	50311	0400001	2012905004136	14-Dec-12	201290501399	14-Dec-12
ADEN SVPI	029102	17-Dec-12	2431	Engineering	575	2431	0500007	2012905004138	14-Dec-12	201290501399	14-Dec-12
SR DPO BPL	029102	17-Dec-12	14851	Personnel	13	14851	0300002	2012905004137	14-Dec-12	201290501399	14-Dec-12
SR DPO BPL	029102	17-Dec-12	7000	Personnel	36220	7000	0300002	2012905004140	14-Dec-12	201290501400	14-Dec-12