

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SR DPO BPL	029102	17-Dec-12	14851	Personnel	13	14851	0300002	2012905004137	14-Dec-12	201290501399	14-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	0005824	2012905004115	13-Dec-12	201290501387	13-Dec-12
HARI DAS GUPTA	029104	17-Dec-12	10516	Mechanical	21 2012	11860	0003531	2012905004143	17-Dec-12	201290501401	17-Dec-12
ADSTE M ET	015635	17-Dec-12	4989	S&T	32195	4989	0800008	2012905004131	13-Dec-12	201290501393	13-Dec-12
ADEN SVPI	029102	17-Dec-12	2431	Engineering	575	2431	0500007	2012905004138	14-Dec-12	201290501399	14-Dec-12
DMM BPL	029103	17-Dec-12	50311	GMs	7861	50311	0400001	2012905004136	14-Dec-12	201290501399	14-Dec-12
ADEN HD	015635	17-Dec-12	10701	Engineering	54585	10701	0500005	2012905004142	14-Dec-12	201290501400	14-Dec-12
DSC RPF BPL	029102	17-Dec-12	6050	Security	771	6050	1200001	2012905004139	14-Dec-12	201290501400	14-Dec-12
SR DPO BPL	029102	17-Dec-12	7000	Personnel	36220	7000	0300002	2012905004140	14-Dec-12	201290501400	14-Dec-12
ADEN SFX	029102	17-Dec-12	14066	Engineering	22955	14066	0500006	2012905004141	14-Dec-12	201290501400	14-Dec-12
ADEN M BPL	029121	18-Dec-12	50000	Engineering	64950	50000	0500016	2012905004148	18-Dec-12	201290501406	18-Dec-12
SR DEE G BPL	029122	18-Dec-12	310000	Electrical	8038	310000	0700005	2012905004150	18-Dec-12	201290501405	18-Dec-12
ADEN SFY	029121	18-Dec-12	5761	Engineering	16	5761	0500013	2012905004145	18-Dec-12	201290501403	18-Dec-12
CMS BPL	029121	18-Dec-12	66356	Medical	80	66356	1300003	2012905004147	18-Dec-12	201290501404	18-Dec-12
SR DCM BPL	029121	18-Dec-12	5000	Commercial	19487	5000	1000001	2012905004149	18-Dec-12	201290501406	18-Dec-12
ADSTE TEL BPL	029121	18-Dec-12	1977	S&T	7471	1977	0800002	2012905004152	18-Dec-12	201290501407	18-Dec-12