

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S HARIDAS	029218	28-Dec-12	614457	Engineering	ET 10 129	635202	M00269	2012904001752	27-Dec-12	201290401294	27-Dec-12
M S JAISHREE RAIL CONSTRUCT	029218	28-Dec-12	185322	S&T	BPL N WKS	193581	M00494	2012904001749	26-Dec-12	201290401291	26-Dec-12
M S VIJAYA ENERGY EQUIPMEN	029219	28-Dec-12	3664762	Engineering	AXEN BR RI	4325019	M01031	2012904001754	27-Dec-12	201290401296	27-Dec-12
M S MAHAVEER SECURITY GUA	029218	28-Dec-12	207669	Operating &	TGRR ET 3R	233117	M02371	2012904001755	27-Dec-12	201290401297	27-Dec-12
M S SHREE ENGINEERS CONTR	029219	28-Dec-12	963805	Electrical	BPL LG TN :	1106008	M00660	2012904001756	28-Dec-12	201290401298	28-Dec-12
SR DOM BPL	029217	28-Dec-12	12800	Operating &	T5805	12800	0900009	2012905004266	26-Dec-12	201290501443	28-Dec-12
ADEN BRIDGE	029217	28-Dec-12	5990	Engineering	8020	5990	0500003	2012905004271	28-Dec-12	201290501443	28-Dec-12
M S SANCHI ENGINEERING ASSI	029219	28-Dec-12	118606	Engineering	HD 3 205	139973	VC04503	2012904001753	27-Dec-12	201290401295	27-Dec-12
M S VIRENDRA CONSTRUCTION	029218	28-Dec-12	109754	Engineering	SVPI 12 13	117595	/01456	2012904001751	27-Dec-12	201290401293	27-Dec-12
M S VAKARANGEE ENTERPRISE'	029219	28-Dec-12	18595	S&T	BPL N WKS	19425	M0463	2012904001750	27-Dec-12	201290401292	27-Dec-12
SR DEN CO BPL G IMP 20 11TO	029266	31-Dec-12	24974	Engineering	12839	24974	0500009	2012905004291	31-Dec-12	201290501449	31-Dec-12
CMS BPLSPL G IMP 07 11TO 28	029266	31-Dec-12	20200	Medical	98	20200	1300007	2012905004292	31-Dec-12	201290501449	31-Dec-12
SR DEE G BPL G IMP30 11TO 2	029266	31-Dec-12	23375	Electrical	91	23375	0700005	2012905004293	31-Dec-12	201290501449	31-Dec-12
VIKAS CHOUKSEY	029265	31-Dec-12	19501	****	02	19501	VP05603	2012905004284	31-Dec-12	201290501444	31-Dec-12
R K TRAVELS	029264	31-Dec-12	2331	Electrical	1220	2331	OO05922	2012905004283	31-Dec-12	201290501444	31-Dec-12
DY CE TM BPL	029266	31-Dec-12	9063	Engineering	3216	9063	0500008	2012905004290	31-Dec-12	201290501449	31-Dec-12
ADEE TRD GUNA 8 11TO 21 12	029266	31-Dec-12	2130	TRD	321	2130	2700001	2012905004289	31-Dec-12	201290501449	31-Dec-12
ADEE TRD BING IMP 21 11TO2	029266	31-Dec-12	4481	TRD	714815	4481	2700001	2012905004288	31-Dec-12	201290501449	31-Dec-12