

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
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 DEN CO BPL G IMP 20 11TO	029266	31-Dec-12	24974	Engineering	12839	24974	0500009	2012905004291	31-Dec-12	201290501449	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 11TO21	029266	31-Dec-12	4481	TRD	714815	4481	2700001	2012905004288	31-Dec-12	201290501449	31-Dec-12
R K TRAVELS	029264	31-Dec-12	2331	Electrical	1220	2331	OO05922	2012905004283	31-Dec-12	201290501444	31-Dec-12
VIKAS CHOUKSEY	029265	31-Dec-12	19501	****	02	19501	VP05603	2012905004284	31-Dec-12	201290501444	31-Dec-12
SR DEE G BPL G IMP30 11TO 27	029266	31-Dec-12	23375	Electrical	91	23375	0700005	2012905004293	31-Dec-12	201290501449	31-Dec-12
VISHAL ENTERPRISES	029272	01-Jan-13	94815	Electrical	02 12 12 1	94815	VP05729	2012905004279	28-Dec-12	201290501447	31-Dec-12
AROMA ASSOCIATES	029272	01-Jan-13	44545	Electrical	35	44545	A01525	2012905004278	28-Dec-12	201290501447	31-Dec-12
UNITED SALES CORPORATION	029272	01-Jan-13	140798	Engineering	AB142	140798	U00441	2012905004281	28-Dec-12	201290501451	31-Dec-12
M S LUCKY FABRICATORS	029272	01-Jan-13	1396524	Engineering	AXEN BR P	1648128	M01733	2012904001757	31-Dec-12	201290401299	31-Dec-12
PENTIUM COMPUTERS	029272	01-Jan-13	10785	GMs	321	10785	VP05959	2012905004295	31-Dec-12	201290501450	31-Dec-12
DIV CASHIER BPL	029274	01-Jan-13	2400	Accounts	145818	2400	0200001	2012905004296	01-Jan-13	201290501452	01-Jan-13
DSC RPF BPL	029274	01-Jan-13	32147	Security	53458	32147	1200001	2012905004299	01-Jan-13	201290501452	01-Jan-13
SR DME DSL ET	015716	01-Jan-13	69894	Mechanica	47573	69894	0600019	2012905004297	01-Jan-13	201290501452	01-Jan-13
BASELINE TECHNOLOGIES	029272	01-Jan-13	8000	TRS	SERV 2012	8000	OO06174	2012905004277	28-Dec-12	201290501446	31-Dec-12
SHIVANI ENGINEERING CORPOF	029272	01-Jan-13	22660	TRD	0001	22660	S01260	2012905004285	31-Dec-12	201290501446	31-Dec-12
MULTITECH ENGINEERS CONS	029273	01-Jan-13	7160	Personnel	129	7160	M03071	2012905004286	31-Dec-12	201290501446	31-Dec-12
RAJEEV JAIN	029273	01-Jan-13	5382	Commercia	C 18	6070	R00787	2012905004272	28-Dec-12	201290501445	31-Dec-12
YOGESH NARAYAN MISHRA	029272	01-Jan-13	4421	Mechanica	03 12	4985	OO06095	2012905004273	28-Dec-12	201290501445	31-Dec-12
GOVIND PATEL	029272	01-Jan-13	1464	Mechanica	03 12	1650	OO05874	2012905004274	28-Dec-12	201290501445	31-Dec-12
M S ET	015716	01-Jan-13	9306	Medical	4302	9306	1300009	2012905004298	01-Jan-13	201290501452	01-Jan-13
LS RAJPUT	029272	01-Jan-13	1153	Engineering	03 12	1300	OO05643	2012905004276	28-Dec-12	201290501445	31-Dec-12
VIJAYA KADAM	029273	01-Jan-13	9115	Mechanica	03 2012	10280	V02424	2012905004275	28-Dec-12	201290501445	31-Dec-12