

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
R K TRAVELS	029264	31-Dec-12	2331	Electrical	1220	2331	OO05922	2012905004283	31-Dec-12	201290501444	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
ADEE TRD GUNA 8 11TO 21 12 1	029266	31-Dec-12	2130	TRD	321	2130	2700001	2012905004289	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
SR DEN CO BPL G IMP 20 11TO 0	029266	31-Dec-12	24974	Engineering	12839	24974	0500009	2012905004291	31-Dec-12	201290501449	31-Dec-12
CMS BPLSPL G IMP 07 11TO 28 1	029266	31-Dec-12	20200	Medical	98	20200	1300007	2012905004292	31-Dec-12	201290501449	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
VIKAS CHOUKSEY	029265	31-Dec-12	19501	****	02	19501	VP05603	2012905004284	31-Dec-12	201290501444	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
VISHAL ENTERPRISES	029272	01-Jan-13	94815	Electrical	02 12 12 1	94815	VP05729	2012905004279	28-Dec-12	201290501447	31-Dec-12
BASELINE TECHNOLOGIES	029272	01-Jan-13	8000	TRS	SERV 2012	8000	OO06174	2012905004277	28-Dec-12	201290501446	31-Dec-12
SHIVANI ENGINEERING CORPORA	029272	01-Jan-13	22660	TRD	0001	22660	S01260	2012905004285	31-Dec-12	201290501446	31-Dec-12
MULTITECH ENGINEERS CONSU	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
L S 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
M S ET	015716	01-Jan-13	9306	Medical	4302	9306	1300009	2012905004298	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
DSC RPF BPL	029274	01-Jan-13	32147	Security	53458	32147	1200001	2012905004299	01-Jan-13	201290501452	01-Jan-13
DIV CASHIER BPL	029274	01-Jan-13	2400	Accounts	145818	2400	0200001	2012905004296	01-Jan-13	201290501452	01-Jan-13
PENTIUM COMPUTERS	029272	01-Jan-13	10785	GMs	321	10785	VP05959	2012905004295	31-Dec-12	201290501450	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
ESSAR MARKETING	029297	02-Jan-13	19744	Engineering	106	19744	VP06176	2012905004306	02-Jan-13	201290501456	02-Jan-13
MAMTA STATIONERY	029297	02-Jan-13	5700	TRD	91	5700	M03112	2012905004307	02-Jan-13	201290501456	02-Jan-13
D T I BTC G IMP 14 12TO 28 1	029291	02-Jan-13	1380	Operating	3	1380	0900001	2012905004308	02-Jan-13	201290501458	02-Jan-13
ADSTE SIG BPL 25 11TO31 12 12	029291	02-Jan-13	2960	S&T	1199	2960	0800002	2012905004309	02-Jan-13	201290501458	02-Jan-13
CMS BPL G IMP 14 12TO 26 12 12	029291	02-Jan-13	64555	Medical	15317	64555	1300003	2012905004287	31-Dec-12	201290501448	31-Dec-12
ESSAR MARKETING	029297	02-Jan-13	12369	Engineering	107	12369	VP06176	2012905004305	02-Jan-13	201290501456	02-Jan-13
ESSAR MARKETING	029297	02-Jan-13	51975	Engineering	108	51975	VP06176	2012905004303	01-Jan-13	201290501455	02-Jan-13
ESSAR MARKETING	029297	02-Jan-13	20317	Engineering	109	20317	VP06176	2012905004304	02-Jan-13	201290501457	02-Jan-13
SR DME BPL	029298	02-Jan-13	87179	Mechanica	53026	87179	0600008	2012905004301	01-Jan-13	201290501454	01-Jan-13
SHRI J P SHUKLA	029297	02-Jan-13	16124	Mechanica	BIR RR 17	16498	S03085	2012904001764	01-Jan-13	201290401306	01-Jan-13
SR DME DSL ET G IMP 01 12TO 3	015717	02-Jan-13	59961	Mechanica	3870	59961	0600019	2012905004300	01-Jan-13	201290501453	01-Jan-13
SR DOM BPL G IMP10 7TO11 12 :	029291	02-Jan-13	78796	Operating	76	78796	0900009	2012905004294	31-Dec-12	201290501448	31-Dec-12
ATUL PUBLICITY PVT LTD	029328	03-Jan-13	8235	RRB	AP 7 92 20	8403	A01289	2012905004316	02-Jan-13	201290501459	02-Jan-13
ATUL PUBLICITY PVT LTD	029328	03-Jan-13	10299	RRB	AP 7 93 2	10509	A01289	2012905004315	02-Jan-13	201290501459	02-Jan-13
NIRVAN PUBLICITY ADVERTISING	029328	03-Jan-13	12104	RRB	RRB 269 12	12226	N00384	2012905004310	02-Jan-13	201290501459	02-Jan-13
M S GLOBAL LEISURE INDIA TOU	029328	03-Jan-13	46349	S&T	BPL N WKS	54061	VC05988	2012904001762	01-Jan-13	201290401303	01-Jan-13
M S P K JAIN	029328	03-Jan-13	386542	Engineering	GUNA 12 1	410637	M00868	2012904001760	31-Dec-12	201290401304	01-Jan-13
M S P K JAIN	029328	03-Jan-13	740306	Engineering	SFY 12 13 7	873683	M00868	2012904001768	02-Jan-13	201290401310	02-Jan-13
M S BHARAT SECURITY SERVICE	029328	03-Jan-13	479978	TRS	ET TRS 12 1	548609	M00227	2012904001767	02-Jan-13	201290401309	02-Jan-13
M S AMRIT LAL YADAV	029328	03-Jan-13	40634	TRD	B TRD 144	41576	VC05821	2012904001763	01-Jan-13	201290401305	01-Jan-13
SHRI IRSHAD DANISH	029328	03-Jan-13	135339	Engineering	BPL R 241	147278	S02587	2012904001765	01-Jan-13	201290401307	01-Jan-13
DY CE TM BPL	029325	03-Jan-13	15000	Engineering	99628	15000	0500008	2012905004348	03-Jan-13	201290501467	03-Jan-13
ADSTE GUNA	029325	03-Jan-13	1990	S&T	31060	1990	0800009	2012905004339	02-Jan-13	201290501467	03-Jan-13
M S SANCHI ENGINEERING ASSO	029327	03-Jan-13	243978	Engineering	ET 4 131	259784	VC04503	2012904001773	03-Jan-13	201290401314	03-Jan-13
SHRI HARIRAM RAJAK	029327	03-Jan-13	100849	TRS	B TRO M 0	103187	S00264	2012904001758	31-Dec-12	201290401300	31-Dec-12
SHRI RAJEEV MISHRA	029328	03-Jan-13	153870	Mechanica	GUNA RR 2	171251	S02386	2012904001761	31-Dec-12	201290401302	31-Dec-12
M S BHAGWATI ELECTROWAVE	029328	03-Jan-13	97081	Electrical	BPL LG 31 C	110014	VC06041	2012904001759	31-Dec-12	201290401301	31-Dec-12
HINDI ADHIKARI	029325	03-Jan-13	400	Personnel	2063	400	0300015	2012905004341	03-Jan-13	201290501465	03-Jan-13
AMM ELS ET	015730	03-Jan-13	97097	TRS	21	97097	1700010	2012905004347	03-Jan-13	201290501468	03-Jan-13
M S BHARAT SECURITY SERVICE	029328	03-Jan-13	358255	TRS	ET TRS 12 1	376888	M00227	2012904001766	02-Jan-13	201290401308	02-Jan-13
F A ENGINEERS	029328	03-Jan-13	100813	Engineering	ET 2 130	116232	F00941	2012904001769	02-Jan-13	201290401311	02-Jan-13
SR DEE TRD BPL	029329	03-Jan-13	61303	TRD	145727	61303	2700004	2012905004340	02-Jan-13	201290501461	02-Jan-13