

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SHRI SAIBABA TOURS TRAVELS	029348	07-Jan-13	2997	Operating	1274	2997	0004230	2012905004443	07-Jan-13	201290501487	07-Jan-13
SR DFM BPL	029342	07-Jan-13	8362	Accounts	271	8362	0200004	2012905004444	07-Jan-13	201290501488	07-Jan-13
DMM BPL	029347	07-Jan-13	56056	GMs	215	56056	0400001	2012905004435	04-Jan-13	201290501475	04-Jan-13
DY CE TM BPL	029342	07-Jan-13	14982	Engineering	5797	14982	0500008	2012905004434	04-Jan-13	201290501476	04-Jan-13
ADSTE BIN	029342	07-Jan-13	1995	S&T	02	1995	0800001	2012905004436	04-Jan-13	201290501476	04-Jan-13
SR DEN CO BPL	029342	07-Jan-13	24980	Engineering	11	24980	0500009	2012905004437	04-Jan-13	201290501476	04-Jan-13
PRO BPL G IMP	029342	07-Jan-13	1494	Commerce	3	1494	1000017	2012905004433	04-Jan-13	201290501476	04-Jan-13
ADEN SFY G IMP 16 12 31 12 12	029342	07-Jan-13	3905	Engineering	17	3905	0500013	2012905004438	04-Jan-13	201290501477	04-Jan-13
M S KRISHNA CONSTRUCTION	029345	07-Jan-13	790929	Engineering	XEN MD 79	817633	K01395	2012904001778	04-Jan-13	201290401317	04-Jan-13
M S PREMIER LAGISTICS NAGPUR	029345	07-Jan-13	507788	Mechanica	ET D S MAT	578781	VC06177	2012904001779	07-Jan-13	201290401318	07-Jan-13
CHAIRMAN RRB BHOPAL	029346	07-Jan-13	4000000	RRB	504777	4000000	C01980	2012905004429	04-Jan-13	201290501471	04-Jan-13
ADSTE T BPL 15 12TO 2 1 13	029354	08-Jan-13	1980	S&T	1628	1980	0800002	2012905004451	07-Jan-13	201290501491	07-Jan-13
CMS BPLG IMP 26 12TO 03 01 13	029354	08-Jan-13	68361	Medical	63 1153	68361	1300003	2012905004448	07-Jan-13	201290501490	07-Jan-13
ADEN BRIDGE BPL 21 11TO 12 12	029354	08-Jan-13	2978	Engineering	706 14	2978	0500003	2012905004453	07-Jan-13	201290501491	07-Jan-13
SM ET G IMP TTERH ET 11 12TO 2 015734	029354	08-Jan-13	4154	Operating	2296	4154	0900026	2012905004450	07-Jan-13	201290501491	07-Jan-13
SHRI RAKHAB CHAND JAIN	029356	08-Jan-13	2189394	Engineering	SFY 12 13 8	3571052	S00077	2012904001782	08-Jan-13	201290401322	08-Jan-13
SR DFM BPL	029354	08-Jan-13	7700	Accounts	4026	7700	0200004	2012905004454	08-Jan-13	201290501493	08-Jan-13
ADEN HD	015734	08-Jan-13	10851	Engineering	31733	10851	0500005	2012905004455	08-Jan-13	201290501493	08-Jan-13
ADMO HBJ	029354	08-Jan-13	9932	Medical	E 2678	9932	1300001	2012905004460	08-Jan-13	201290501494	08-Jan-13
DIV CASHIER BPL G IMP 7 12TO	029354	08-Jan-13	11625	Accounts	20	11625	0200001	2012905004456	08-Jan-13	201290501494	08-Jan-13
CHAIRMAN RRBG IMP 01 10TO17	029354	08-Jan-13	5916	RRB	221	5916	2900001	2012905004457	08-Jan-13	201290501494	08-Jan-13
ADEN BING IMP 17 12TO 05 01 1	029354	08-Jan-13	9396	Engineering	061	9396	0500001	2012905004459	08-Jan-13	201290501494	08-Jan-13
SR DSTE BPL G IMP 15 12 TO 01	029354	08-Jan-13	13949	S&T	13076	13949	0800004	2012905004452	07-Jan-13	201290501491	07-Jan-13
ADSTE GUNA	029354	08-Jan-13	1995	S&T	749	1995	0800009	2012905004449	07-Jan-13	201290501491	07-Jan-13
SR DPO BPLG IMP	029354	08-Jan-13	13172	Personnel	1113	13172	0300002	2012905004464	08-Jan-13	201290501495	08-Jan-13
SR DEE TRS ET	015734	08-Jan-13	76779	TRS	16268	76779	1700004	2012905004441	07-Jan-13	201290501486	07-Jan-13
ADEE TRD BIN	029354	08-Jan-13	64867	TRD	10016	64867	2700001	2012905004442	07-Jan-13	201290501486	07-Jan-13
SR DEE TRO BPL	029354	08-Jan-13	9756	TRS	37159	9756	1700001	2012905004440	07-Jan-13	201290501486	07-Jan-13
CMS BPL	029354	08-Jan-13	7120	Medical	146078	7120	1300003	2012905004439	07-Jan-13	201290501486	07-Jan-13
SR DME BPL	029391	09-Jan-13	63175	Mechanica	5189	63175	0600008	2012905004524	09-Jan-13	201290501501	09-Jan-13
ADEN HARDA	015765	09-Jan-13	19965	Engineering	903	19965	0500012	2012905004525	09-Jan-13	201290501502	09-Jan-13
DSO BPL	029390	09-Jan-13	2475	Operating	142	2475	0900002	2012905004527	09-Jan-13	201290501502	09-Jan-13
SR DEE TRO BPL	029390	09-Jan-13	25601	TRS	923	25601	1700001	2012905004526	09-Jan-13	201290501501	09-Jan-13
SR DEE TRD ET	015766	09-Jan-13	129838	TRD	67030	129838	2700007	2012905004523	09-Jan-13	201290501500	09-Jan-13
JAYSHREE ENTERPRISES	728902	10-Jan-13	39456	****	JE P 0159	39456	J01577	2012905004475	08-Jan-13	201290501496	08-Jan-13
TRINITY HOUSE INDIA PVT LTD	728902	10-Jan-13	68976	****	ET 12 316	68976	VP04159	2012905004477	08-Jan-13	201290501496	08-Jan-13
RAJIV INDUSTRIES	728902	10-Jan-13	46437	****	RC 2483	46437	R01227	2012905004479	08-Jan-13	201290501496	08-Jan-13
BADKUL BROTHERS	728902	10-Jan-13	58026	TRS	199	58026	VP03791	2012905004481	08-Jan-13	201290501496	08-Jan-13
M S PATEL BROTHERS	728902	10-Jan-13	92486	****	64	92486	M00924	2012905004483	08-Jan-13	201290501496	08-Jan-13