

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
N S THAKUR	728946	14-Jan-13	12059	TRS	02 12	13600	OO04456	2012905004529	09-Jan-13	201290501505	09-Jan-13
M S HARIDAS	728945	14-Jan-13	374777	Engineering	SVPI 12 13	482423	M00269	2012904001799	09-Jan-13	201290401336	09-Jan-13
M S TECHMECHO	728945	14-Jan-13	938315	Engineering	325 12 13	981958	OO05818	2012905004342	03-Jan-13	201290501482	04-Jan-13
M S VIJAYA ENERGY EQUIPMENTS	728952	15-Jan-13	227922	Engineering	AXEN BR BI	240592	M01031	2012904001824	11-Jan-13	201290401354	11-Jan-13
M S VIJAYA ENERGY EQUIPMENTS	728952	15-Jan-13	326230	Engineering	AXEN BR BI	346228	M01031	2012904001827	14-Jan-13	201290401358	14-Jan-13