

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SM ET	016261	15-Mar-13	4348	Operating & Tra	792	4348	0900026	2012905005951	14-Mar-13	201290501936	14-Mar-13
SR DPO BPL	729991	15-Mar-13	14254	Personnel	215	14254	0300002	2012905005955	15-Mar-13	201290501939	15-Mar-13
DSTE W BHOPAL	729991	15-Mar-13	4781	S&T	12231	4781	0800002	2012905005947	14-Mar-13	201290501936	14-Mar-13
ADEN GUNA	729991	15-Mar-13	9992	Engineering	65	9992	0500011	2012905005948	14-Mar-13	201290501936	14-Mar-13
P O RCT BPL	729991	15-Mar-13	2397	Engineering	51	2397	0300001	2012905005949	14-Mar-13	201290501936	14-Mar-13
ADMO HU ET	016261	15-Mar-13	4000	Medical	2359	4000	1300014	2012905005982	15-Mar-13	201290501940	15-Mar-13
DSC RPF BPL	729991	15-Mar-13	36421	Security	101	36421	1200001	2012905005950	14-Mar-13	201290501937	14-Mar-13
ADEN BRIDGE	729991	15-Mar-13	6000	Engineering	39312	6000	0500003	2012905005953	15-Mar-13	201290501938	15-Mar-13
SR DPO BPL	729991	15-Mar-13	7000	Personnel	45489	7000	0300002	2012905005952	15-Mar-13	201290501938	15-Mar-13
ADEE TRD BIN	729991	15-Mar-13	19941	TRD	2309	19941	2700001	2012905005954	15-Mar-13	201290501938	15-Mar-13
PRO BPL	730017	18-Mar-13	1425	Commercial	1	1425	1000017	2012905005985	15-Mar-13	201290501941	15-Mar-13
CMS BPL G SPL IMP	730017	18-Mar-13	17525	Medical	151	17525	1300003	2012905005986	15-Mar-13	201290501941	15-Mar-13