

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
CMS BPL G SPL IMP	730017	18-Mar-13	17525	Medical	151	17525	1300003	2012905005986	15-Mar-13	201290501941	15-Mar-13
PRO BPL	730017	18-Mar-13	1425	Commercial	1	1425	1000017	2012905005985	15-Mar-13	201290501941	15-Mar-13
ADSTE TELE BPL G IMP	730041	19-Mar-13	1960	S&T	379	1960	0800002	2012905005993	19-Mar-13	201290501949	19-Mar-13
ADSTE SIG BPL G IMP	730041	19-Mar-13	2681	S&T	2281	2681	0800002	2012905005994	19-Mar-13	201290501949	19-Mar-13
HINDI ADHIKARI	730041	19-Mar-13	397	Personnel	2179	397	0300015	2012905005995	19-Mar-13	201290501949	19-Mar-13
DMO GUN G IMP	730041	19-Mar-13	3592	Medical	0188	3592	1300004	2012905005996	19-Mar-13	201290501949	19-Mar-13
DY CE TM BPL	730041	19-Mar-13	9208	Engineering	133	9208	0500008	2012905005992	19-Mar-13	201290501949	19-Mar-13
ADEN W BPL	730041	19-Mar-13	16409	Engineering	693	16409	0500016	2012905005997	19-Mar-13	201290501949	19-Mar-13
ADEN M BPL	730041	19-Mar-13	50000	Engineering	70603	50000	0500016	2012905005991	18-Mar-13	201290501948	18-Mar-13
M S SHAKTI OPTO TELELINKS	730040	19-Mar-13	140729	S&T	WCR S T J	147000	M03394	2012904002367	14-Mar-13	201290401734	14-Mar-13
SR DSTE BPL	730041	19-Mar-13	33565	S&T	35281	33565	0800004	2012905005990	18-Mar-13	201290501948	18-Mar-13
RPF INSPECTOR STN ET	016270	20-Mar-13	4860	Security	34	4860	1200011	2012905006058	19-Mar-13	201290501950	19-Mar-13
SR DEN CO BPL	730053	20-Mar-13	24997	Engineering	1739	24997	0500009	2012905006054	19-Mar-13	201290501950	19-Mar-13
DSO BPL	730053	20-Mar-13	2985	Operating	1359	2985	0900002	2012905006055	19-Mar-13	201290501950	19-Mar-13
SR DSTE BPL	730053	20-Mar-13	13945	S&T	4476	13945	0800004	2012905006056	19-Mar-13	201290501950	19-Mar-13
CMS BPL	730053	20-Mar-13	91419	Medical	343972	91419	1300003	2012905006057	19-Mar-13	201290501951	19-Mar-13
ADEE TRS ETLOCO INS ET	016270	20-Mar-13	99844	TRS	1462 86	99844	1700007	2012905006059	19-Mar-13	201290501951	19-Mar-13