

PAYABLETO	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLPARTYNAME
MANAGER SBBJ, RAJ BHAVAN ROAD, KOTA	31300	28-Jun-12	10000	Engineering	C/122/6	570421	PRASHANT PETHE
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	329661	Engineering	C/188/6	347205	R K AND COMPANY
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	530064	Engineering	C/122/6	570421	PRASHANT PETHE
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	1871509	Engineering	C/180/6/	2105880	NAND KUMAR NIHALANI
MANAGER ,SBBJ DRM OFFICE KOTA [ECS]	31321	29-Jun-12	3279896	Engineering	c/219/6	5037761	GANGADHAR AGARWAL
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31312	29-Jun-12	1130499	Engineering	C/202/6	1200611	SANJAY KUMAR SHARMA
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31312	29-Jun-12	259462	Engineering	PN 040274	265757	BABULAL OMPRAKASH
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31329	2-Jul-12	2154041	Engineering	C/205/6	2206463	LARSON AND TOUBRO LTD
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	202885	Engineering	C/203/6	213348	SANDEEP TRADING CORPORATION
MANAGER ,SBBJ DRM OFFICE KOTA [ECS]	31339	3-Jul-12	482439	Mechanical	sr.dme	556417	DYNAMIC ENTERPRISES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	52144	Mechanical	NIL	54512	SANJAY DASLANA
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	54203	Mechanical	M/233/1 VOL-II	55596	RISHI MECHANICAL AND ENGINEERING
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31356	4-Jul-12	28586	Engineering	c/7/7	29280	KHURSHEED HUSSAIN
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31356	4-Jul-12	136453	Electrical		466177	136453 KALYANI ENGINEERING WORKS
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31356	4-Jul-12	19430	Electrical		466175	19430 MOHAN PHOTOSTAT
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	170405	Engineering		40276	174540 PAWAN KUMAR JAIN
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	912284	Engineering	C/8/7		1033859 DARBAR SINGH
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	6055425	Engineering	c/18/07		7240645 D K CHAUHAN
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	247141	Engineering	C/176/6		295786 S K ENTERPRISES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	225728	Engineering		40391	231206 OSWAL CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	89738	Engineering		40277	89738 PRASHANT PETHE
MANAGER ,SBBJ DRM OFFICE KOTA [ECS]	31382	6-Jul-12	1266442	Engineering	C/22/6		1400047 CHAUDHARY CONSTRUCTION
MANAGER ,SBBJ DRM OFFICE KOTA [ECS]	31382	6-Jul-12	1662627	Engineering	C/33/7		1717408 SOMANI AND CO
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31385	6-Jul-12	437482	Engineering	C/1/7		528680 JEET CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31385	6-Jul-12	1378509	Engineering	c/5/8		1487027 RAJ ORGANIZATION
MANAGER SBBJ ,RAJ BHAVAN ROAD , KOTA	31395	9-Jul-12	31516	Engineering	C/43/7		1575805 ROSHNI CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	121697	Engineering	C/56/7		124805 PAVAN KUMAR MEENA
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	2208594	Engineering	C/223/6		2289925 EWAC ALLOYS LIMITED
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	95644	Engineering	C/31/7		98876 ESS KEY ENTERPRISES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	1489252	Engineering	C/20/7		1583153 BABULAL OMPRAKASH
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	2226923	Engineering	C/58/7		2287655 JAIN CONSTRUCTION COMPANY
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	1413509	Engineering	C/43/7		1575805 ROSHNI CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	178607	Engineering	C/14/8		212789 TARUN PATODI
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	126819	Electrical	907A		126819 CHETAN AGENCIES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	2409561	Electrical		907	2409561 CHETAN AGENCIES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	11173517	S&T	326 TO 330 & 332, 334, 335	11639080	STATCON POWER CONTROLS LTD
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	173434	Electrical		835	176974 HITESH INDUSTRIES
MANAGER ,SBBJ DRM OFFICE KOTA [ECS]	31302	28-Jun-12	91927	Engineering	C/190/6		110132 BANWARI LAL MEENA
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	147823	Engineering	C/192/6		160319 SWAGATAM ENTERPRISES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31299	28-Jun-12	153241	Engineering	C/138/6		185543 SUPER AGENCIES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31312	29-Jun-12	302623	Electrical	C/126/6		333022 SANJEEV GUPTA
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	175613	Engineering	C/211/6		186857 R M CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	169597	Engineering	C/213/		199309 R M CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA [NEFT]	31338	3-Jul-12	165690	Engineering	C/207		194629 R M CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	169483	Engineering	C/215/6		196773 R M CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	37649	Engineering	C/11/7		38641 KUSUM CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	72598	Engineering	C/3/7		84181 K K TECHNOCATES
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	113010	Engineering	C/146/6		135294 DILIP KUMAR
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	53571	Engineering	C/217/6		59233 R M CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31372	5-Jul-12	165749	Engineering	C/209/6		197195 R M CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	98205	Engineering	C/16/7		118894 SOHAN LAL MEENA
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	179207	Engineering	C/25/7		191560 KUSUM CONSTRUCTION
MANAGER, SBBJ, RAJ BHAWAN ROAD,KOTA[NEFT]	31396	9-Jul-12	401813	Engineering	C/23/7		436145 OM PRAKASH MEGHNANI