

PayableTo	Chqno	Chq date	ChqAmt	SPU	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
NEO ENQINEERING WORKS	028316	19-Oct-12	99519	Mechanica	99519	VP05951	2012905003342	03-Oct-12	201290501089	03-Oct-12
NEO ENQINEERING WORKS	028316	19-Oct-12	90593	Mechanica	90593	VP05951	2012905003343	03-Oct-12	201290501089	03-Oct-12
ABHISHEK MISHRA	028315	19-Oct-12	166027	Medical	193000	VC05724	2012904001405	18-Oct-12	201290401033	18-Oct-12
ABHISHEK MISHRA	028315	19-Oct-12	167227	Medical	193000	VC05724	2012904001406	18-Oct-12	201290401033	18-Oct-12
STONE INDIA LTD	028316	19-Oct-12	34238	Mechanica	34238	S00334	2012905003350	04-Oct-12	201290501091	04-Oct-12
STONE INDIA LTD	028316	19-Oct-12	43820	Mechanica	43820	S00334	2012905003351	04-Oct-12	201290501091	04-Oct-12
RAJIV INDUSTRIES	028316	19-Oct-12	38115	Mechanica	38115	R01227	2012905003341	03-Oct-12	201290501089	03-Oct-12
BALAJI ENTERPRISES	028316	19-Oct-12	27563	Mechanica	27563	VP05405	2012905003353	04-Oct-12	201290501091	04-Oct-12
PRAG POLYMERS	028316	19-Oct-12	86625	Mechanica	86625	P02544	2012905003354	04-Oct-12	201290501091	04-Oct-12
PRAG POLYMERS	028316	19-Oct-12	61740	Mechanica	61740	P02544	2012905003355	04-Oct-12	201290501091	04-Oct-12
STONE INDIA LTD	028316	19-Oct-12	37861	Mechanica	37861	S00334	2012905003357	04-Oct-12	201290501091	04-Oct-12
NEO ENQINEERING WORKS	028316	19-Oct-12	92659	Mechanica	92659	VP05951	2012905003344	03-Oct-12	201290501089	03-Oct-12
FAIVELEY TRANSPORT INDIA LTD	028316	19-Oct-12	34295	Mechanica	34295	F02295	2012905003352	04-Oct-12	201290501091	04-Oct-12
SR DEE TRD BPL	028332	22-Oct-12	6926	TRD	6926	2700004	2012905003565	19-Oct-12	201290501174	19-Oct-12
ADEE TRD ET	015286	22-Oct-12	3989	TRD	3989	2700013	2012905003567	19-Oct-12	201290501174	19-Oct-12
ADEN M ET	015286	22-Oct-12	9500	Engineerin	9500	0500015	2012905003568	19-Oct-12	201290501174	19-Oct-12
S D PUBLIC RELATIONS PVT LTD	028329	22-Oct-12	93420	TRD	93420	VP06093	2012905003531	18-Oct-12	201290501171	19-Oct-12
NAM SYSTEMS	028329	22-Oct-12	16126	TRS	16500	N00543	2012905003535	18-Oct-12	201290501172	19-Oct-12
M S NEW NATIONAL TRAVELS TOU	028329	22-Oct-12	23749	Operating	24300	N00287	2012904001412	22-Oct-12	201290401039	22-Oct-12
M S VIVEK INDUSTRIES	028329	22-Oct-12	209336	Personnel	220972	M00421	2012904001413	22-Oct-12	201290401040	22-Oct-12
LAKSHMI INDUSTRIAL CORPORATION	028329	22-Oct-12	648480	Engineerin	648480	VP06125	2012905003573	22-Oct-12	201290501178	22-Oct-12
TIRUPATI MARKETING SERVICES	028329	22-Oct-12	34414	S&T	34414	T00956	2012905003510	18-Oct-12	201290501167	18-Oct-12
SURBHIT ENTERPRIZES	028329	22-Oct-12	86000	S&T	86000	S01964	2012905003509	18-Oct-12	201290501167	18-Oct-12
BEETA TECH SYSTEMS	028330	22-Oct-12	193410	Electrical	193410	B00693	2012905003505	18-Oct-12	201290501167	18-Oct-12
BEETA TECH SYSTEMS	028330	22-Oct-12	270774	Electrical	270774	B00693	2012905003504	18-Oct-12	201290501167	18-Oct-12
MEDIPRO HEALTHCARE	028329	22-Oct-12	4441	Medical	4441	M03081	2012905003539	18-Oct-12	201290501168	18-Oct-12
MEDIPRO HEALTHCARE	028329	22-Oct-12	21125	Medical	21125	M03081	2012905003538	18-Oct-12	201290501168	18-Oct-12
POSTMASTER C T T NAGAR BHOPAL	028331	22-Oct-12	4653	Accounts	4653	P00333	2012905003537	18-Oct-12	201290501168	18-Oct-12
POSTMASTER C T T NAGAR BHOPAL	028331	22-Oct-12	8960	Accounts	8960	P00333	2012905003536	18-Oct-12	201290501168	18-Oct-12
EXCELLON ENTERPRISES	028329	22-Oct-12	9180	Security	9180	OO04274	2012905003514	18-Oct-12	201290501168	18-Oct-12
TAYAL TRADES	028329	22-Oct-12	12000	Operating	12000	OO05237	2012905003511	18-Oct-12	201290501168	18-Oct-12
HARI OM AUTOMOBILE	028329	22-Oct-12	9985	Operating	9985	H00847	2012905003500	18-Oct-12	201290501168	18-Oct-12
LIGHT HOUSE	028330	22-Oct-12	166426	Electrical	166426	L00158	2012905003512	18-Oct-12	201290501169	18-Oct-12
M S BHAGWATI ELECTROWAVE	028329	22-Oct-12	146332	Electrical	165146	VC06041	2012904001407	18-Oct-12	201290401034	18-Oct-12
ADEN BPL	028332	22-Oct-12	11358	Engineerin	11358	0500002	2012905003571	22-Oct-12	201290501176	22-Oct-12
RITU CONSTRUCTION	028330	22-Oct-12	268854	Engineerin	285910	R01757	2012904001411	19-Oct-12	201290401037	22-Oct-12
ADEN BRIDGE	028332	22-Oct-12	2888	Engineerin	2888	0500003	2012905003566	19-Oct-12	201290501174	19-Oct-12
M S SHANKER CONSTRUCTION	028330	22-Oct-12	142087	Engineerin	149986	M00106	2012904001409	19-Oct-12	201290401038	22-Oct-12
M S SHANKER CONSTRUCTION	028330	22-Oct-12	27281	Engineerin	28798	M00106	2012904001410	19-Oct-12	201290401038	22-Oct-12
NAM SYSTEMS	028329	22-Oct-12	6615	TRS	6615	N02902	2012905003518	18-Oct-12	201290501165	18-Oct-12
R K TRAVELS	028329	22-Oct-12	1477	Electrical	1477	OO05922	2012905003522	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2993	Commercia	2993	OO04230	2012905003523	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2996	Commercia	2996	OO04230	2012905003524	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5994	Commercia	5994	OO04230	2012905003525	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	3985	Commercia	3985	OO04230	2012905003526	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5984	Commercia	5984	OO04230	2012905003527	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2996	Commercia	2996	OO04230	2012905003528	18-Oct-12	201290501165	18-Oct-12
RASHID ULLAH KHAN	028329	22-Oct-12	226763	Mechanica	275892	R02459	2012904001414	22-Oct-12	201290401041	22-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5968	Commercia	5968	OO04230	2012905003530	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5993	Commercia	5993	OO04230	2012905003529	18-Oct-12	201290501165	18-Oct-12