

PayableTo	Chqno	Chqdate	Chqamt Dept	Billid	BillAmount	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5968 Commercial	1262	5968	2012905003530	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5993 Commercial	1269	5993	2012905003529	18-Oct-12	201290501165	18-Oct-12
RASHID ULLAH KHAN	028329	22-Oct-12	226763 Mechanical	48 TH LINE	275892	2012904001414	22-Oct-12	201290401041	22-Oct-12
RITU CONSTRUCTION	028330	22-Oct-12	268854 Engineering	GUNA 12 1	285910	2012904001411	19-Oct-12	201290401037	22-Oct-12
ADEN BPL	028332	22-Oct-12	11358 Engineering	5271	11358	2012905003571	22-Oct-12	201290501176	22-Oct-12
M S BHAGWATI ELECTROWAVE	028329	22-Oct-12	146332 Electrical	BPL LG 3	165146	2012904001407	18-Oct-12	201290401034	18-Oct-12
LIGHT HOUSE	028330	22-Oct-12	166426 Electrical	3646	166426	2012905003512	18-Oct-12	201290501169	18-Oct-12
HARI OM AUTOMOBILE	028329	22-Oct-12	9985 Operating & T	465	9985	2012905003500	18-Oct-12	201290501168	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2996 Commercial	1268	2996	2012905003528	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5984 Commercial	1266	5984	2012905003527	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	3985 Commercial	1267	3985	2012905003526	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5994 Commercial	1264	5994	2012905003525	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2996 Commercial	1270	2996	2012905003524	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2993 Commercial	1272	2993	2012905003523	18-Oct-12	201290501165	18-Oct-12
R K TRAVELS	028329	22-Oct-12	1477 Electrical	1173	1477	2012905003522	18-Oct-12	201290501165	18-Oct-12
NAM SYSTEMS	028329	22-Oct-12	6615 TRS	0125	6615	2012905003518	18-Oct-12	201290501165	18-Oct-12
M S SHANKER CONSTRUCTION	028330	22-Oct-12	27281 Engineering	GUNA 12 1	28798	2012904001410	19-Oct-12	201290401038	22-Oct-12
M S SHANKER CONSTRUCTION	028330	22-Oct-12	142087 Engineering	GUNA 12 1	149986	2012904001409	19-Oct-12	201290401038	22-Oct-12
ADEN BRIDGE	028332	22-Oct-12	2888 Engineering	2623 6	2888	2012905003566	19-Oct-12	201290501174	19-Oct-12
SR DEE TRD BPL	028332	22-Oct-12	6926 TRD	464	6926	2012905003565	19-Oct-12	201290501174	19-Oct-12
ADEE TRD ET	015286	22-Oct-12	3989 TRD	1177	3989	2012905003567	19-Oct-12	201290501174	19-Oct-12
ADEN M ET	015286	22-Oct-12	9500 Engineering	674	9500	2012905003568	19-Oct-12	201290501174	19-Oct-12
S D PUBLIC RELATIONS PVT LTD	028329	22-Oct-12	93420 TRD	28	93420	2012905003531	18-Oct-12	201290501171	19-Oct-12
NAM SYSTEMS	028329	22-Oct-12	16126 TRS	102	16500	2012905003535	18-Oct-12	201290501172	19-Oct-12
M S NEW NATIONAL TRAVELS TOU	028329	22-Oct-12	23749 Operating & T	10 TH B S .	24300	2012904001412	22-Oct-12	201290401039	22-Oct-12
M S VIVEK INDUSTRIES	028329	22-Oct-12	209336 Personnel	BPL R 115	220972	2012904001413	22-Oct-12	201290401040	22-Oct-12
LAKSHMI INDUSTRIAL CORPORATION	028329	22-Oct-12	648480 Engineering	170	648480	2012905003573	22-Oct-12	201290501178	22-Oct-12
TIRUPATI MARKETING SERVICES	028329	22-Oct-12	34414 S&T	362687	34414	2012905003510	18-Oct-12	201290501167	18-Oct-12
SURBHIT ENTERPRIZES	028329	22-Oct-12	86000 S&T	51	86000	2012905003509	18-Oct-12	201290501167	18-Oct-12
BEETA TECH SYSTEMS	028330	22-Oct-12	193410 Electrical	1605	193410	2012905003505	18-Oct-12	201290501167	18-Oct-12
BEETA TECH SYSTEMS	028330	22-Oct-12	270774 Electrical	1604	270774	2012905003504	18-Oct-12	201290501167	18-Oct-12
MEDIPRO HEALTHCARE	028329	22-Oct-12	4441 Medical	1378	4441	2012905003539	18-Oct-12	201290501168	18-Oct-12
MEDIPRO HEALTHCARE	028329	22-Oct-12	21125 Medical	1379	21125	2012905003538	18-Oct-12	201290501168	18-Oct-12
POSTMASTER C T T NAGAR BHOPAL	028331	22-Oct-12	4653 Accounts	156	4653	2012905003537	18-Oct-12	201290501168	18-Oct-12
POSTMASTER C T T NAGAR BHOPAL	028331	22-Oct-12	8960 Accounts	394	8960	2012905003536	18-Oct-12	201290501168	18-Oct-12
EXCELLON ENTERPRISES	028329	22-Oct-12	9180 Security	1221	9180	2012905003514	18-Oct-12	201290501168	18-Oct-12
TAYAL TRADES	028329	22-Oct-12	12000 Operating & T	201213113	12000	2012905003511	18-Oct-12	201290501168	18-Oct-12
URBAN ENGINEERING ASSOCIATION	028344	23-Oct-12	229035 S&T	482192	233709	2012905003508	18-Oct-12	201290501180	23-Oct-12
JHONSON LIFTS PRIVATE LIMITED	028344	23-Oct-12	4650000 Engineering	INMAJ1205	4650000	2012905003574	22-Oct-12	201290501179	23-Oct-12
SUNITA DIESELS	028344	23-Oct-12	99600 TRD	SB 12 1969	99600	2012905003570	19-Oct-12	201290501175	19-Oct-12
ARIHANT ENTERPRISES	028344	23-Oct-12	12871 ****	130 12 13	12871	2012905003577	23-Oct-12	201290501182	23-Oct-12
JMJ ENTERPRISES	028345	23-Oct-12	87236 TRS	S 338 12 1	87236	2012905003575	23-Oct-12	201290501181	23-Oct-12
HARDCOM COMPUTERS	028344	23-Oct-12	97500 TRS	1111	97500	2012905003576	23-Oct-12	201290501181	23-Oct-12
NAM SYSTEMS	028344	23-Oct-12	1629 Mechanical	09121508C	1667	2012904001419	22-Oct-12	201290401046	22-Oct-12