

PayableTo	Chequenur	Chequedat	Chequeam	SpendingD	BillAmount	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5968	Commerci	5968	OO04230	2012905003530	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5993	Commerci	5993	OO04230	2012905003529	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
RITU CONSTRUCTION	028330	22-Oct-12	268854	Engineerin	285910	R01757	2012904001411	19-Oct-12	201290401037	22-Oct-12
ADEN BPL	028332	22-Oct-12	11358	Engineerin	11358	0500002	2012905003571	22-Oct-12	201290501176	22-Oct-12
M S BHAGWATI ELECTROWAVE	028329	22-Oct-12	146332	Electrical	165146	VC06041	2012904001407	18-Oct-12	201290401034	18-Oct-12
LIGHT HOUSE	028330	22-Oct-12	166426	Electrical	166426	L00158	2012905003512	18-Oct-12	201290501169	18-Oct-12
HARI OM AUTOMOBILE	028329	22-Oct-12	9985	Operating	9985	H00847	2012905003500	18-Oct-12	201290501168	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2996	Commerci	2996	OO04230	2012905003528	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5984	Commerci	5984	OO04230	2012905003527	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	3985	Commerci	3985	OO04230	2012905003526	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	5994	Commerci	5994	OO04230	2012905003525	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2996	Commerci	2996	OO04230	2012905003524	18-Oct-12	201290501165	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028330	22-Oct-12	2993	Commerci	2993	OO04230	2012905003523	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
NAM SYSTEMS	028329	22-Oct-12	6615	TRS	6615	N02902	2012905003518	18-Oct-12	201290501165	18-Oct-12
M S SHANKER CONSTRUCTION	028330	22-Oct-12	27281	Engineerin	28798	M00106	2012904001410	19-Oct-12	201290401038	22-Oct-12
M S SHANKER CONSTRUCTION	028330	22-Oct-12	142087	Engineerin	149986	M00106	2012904001409	19-Oct-12	201290401038	22-Oct-12
ADEN BRIDGE	028332	22-Oct-12	2888	Engineerin	2888	0500003	2012905003566	19-Oct-12	201290501174	19-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	1028329	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 CORPORA	028329	22-Oct-12	648480	Engineerin	648480	VP06125	2012905003573	22-Oct-12	201290501178	22-Oct-12
TIRUPATI MARKETING SERVICE	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 BHO	028331	22-Oct-12	4653	Accounts	4653	P00333	2012905003537	18-Oct-12	201290501168	18-Oct-12
POSTMASTER C T T NAGAR BHO	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
URBAN ENGINEERING ASSOCIAT	028344	23-Oct-12	229035	S&T	233709	U02640	2012905003508	18-Oct-12	201290501180	23-Oct-12
JHONSON LIFTS PRIVATE LIMITE	028344	23-Oct-12	4650000	Engineerin	4650000	VP06127	2012905003574	22-Oct-12	201290501179	23-Oct-12
SUNITA DIESELS	028344	23-Oct-12	99600	TRD	99600	S01262	2012905003570	19-Oct-12	201290501175	19-Oct-12
ARIHANT ENTERPRISES	028344	23-Oct-12	12871	****	12871	A02261	2012905003577	23-Oct-12	201290501182	23-Oct-12
JMJ ENTERPRISES	028345	23-Oct-12	87236	TRS	87236	VP05857	2012905003575	23-Oct-12	201290501181	23-Oct-12
HARDCOM COMPUTERS	028344	23-Oct-12	97500	TRS	97500	VP04516	2012905003576	23-Oct-12	201290501181	23-Oct-12
NAM SYSTEMS	028344	23-Oct-12	1629	Mechanica	1667	N02671	2012904001419	22-Oct-12	201290401046	22-Oct-12
VINAYAK SALES ENGINEERING	028358	25-Oct-12	61740	TRS	61740	V01250	2012905003521	18-Oct-12	201290501164	18-Oct-12
VINAYAK SALES ENGINEERING	028358	25-Oct-12	47952	TRS	47952	V01250	2012905003520	18-Oct-12	201290501164	18-Oct-12
MANJREE APPLIANCES	028358	25-Oct-12	96300	TRS	96300	VP06122	2012905003519	18-Oct-12	201290501164	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028358	25-Oct-12	2995	Commerci	2995	OO04230	2012905003534	18-Oct-12	201290501166	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028358	25-Oct-12	1992	Commerci	1992	OO04230	2012905003533	18-Oct-12	201290501166	18-Oct-12
SHRI SAIBABA TOURS TRAVELS	028358	25-Oct-12	3000	Commerci	3000	OO04230	2012905003532	18-Oct-12	201290501166	18-Oct-12
JUNEJA TRADERS	028359	25-Oct-12	63359	****	63359	J00076	2012905003563	19-Oct-12	201290501170	19-Oct-12
ADEE TRD BIN	028360	25-Oct-12	69887	TRD	69887	2700001	2012905003572	22-Oct-12	201290501177	22-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	175205	Engineerin	184944	M00106	2012904001426	25-Oct-12	201290401047	25-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	6136	Engineerin	6478	M00106	2012904001425	25-Oct-12	201290401047	25-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	185114	Engineerin	195404	M00106	2012904001424	25-Oct-12	201290401047	25-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	64685	Engineerin	68282	M00106	2012904001423	25-Oct-12	201290401047	25-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	12024	Engineerin	12692	M00106	2012904001422	25-Oct-12	201290401047	25-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	108911	Engineerin	114965	M00106	2012904001421	25-Oct-12	201290401047	25-Oct-12
M S SHANKER CONSTRUCTION	028358	25-Oct-12	81536	Engineerin	86068	M00106	2012904001420	25-Oct-12	201290401047	25-Oct-12
M S VIVEK INDUSTRIES	028359	25-Oct-12	59520	Engineerin	62829	M00421	2012904001431	25-Oct-12	201290401050	25-Oct-12
M S VIVEK INDUSTRIES	028359	25-Oct-12	138229	Engineerin	232356	M00421	2012904001429	25-Oct-12	201290401050	25-Oct-12
SR DEN CO BPL	028362	25-Oct-12	969166	Engineerin	969166	0500009	2012905003579	25-Oct-12	201290501184	25-Oct-12
SR DFM BPL	028360	25-Oct-12	8000	Accounts	8000	0200004	2012905003580	25-Oct-12	201290501185	25-Oct-12
MARUTI SALES CORPORATION	028359	25-Oct-12	80004	****	80004	VP06084	2012905003564	19-Oct-12	201290501173	19-Oct-12
M S NEW NATIONAL TRAVELS	1028359	25-Oct-12	22724	Engineerin	23251	N00287	2012904001435	25-Oct-12	201290401053	25-Oct-12
ADEE TRD BPL	028360	25-Oct-12	79674	TRD	79674	2700002	2012905003587	25-Oct-12	201290501186	25-Oct-12
DIV CASHIER BPL	028360	25-Oct-12	2458	Accounts	2458	0200001	2012905003588	25-Oct-12	201290501186	25-Oct-12
URBAN ENGINEERING ASSOCIAT	028359	25-Oct-12	452752	S&T	452752	U02640	2012905003499	17-Oct-12	201290501163	18-Oct-12
SHRI CKENDRA AFTAB	028359	25-Oct-12	4377526	Engineerin	4620861	S00067	2012904001432	25-Oct-12	201290401052	25-Oct-12
M S SETH MOHANLAL HIRALAL C	028358	25-Oct-12	1406477	Engineerin	1489377	M01343	2012904001415	22-Oct-12	201290401042	22-Oct-12
M S SETH MOHANLAL HIRALAL C	028358	25-Oct-12	729331	Engineerin	772318	M01343	2012904001416	22-Oct-12	201290401043	22-Oct-12
M S REAL IT	028359	25-Oct-12	57160	TRS	65151	VC06128	2012904001417	22-Oct-12	201290401044	22-Oct-12
MAA VAISHNAV DEVI TRAVELS	028359	25-Oct-12	37292	RCT	42506	VC05243	2012904001418	22-Oct-12	201290401045	22-Oct-12
CHAIRMAN RRB BHOPAL	028361	25-Oct-12	49000	RRB	49000	C01980	2012905003578	25-Oct-12	201290501183	25-Oct-12