

PayableTo	Chequenur	Chequedate	Chequeam	SpendingD	Billid	BillAmount	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
ABHISHEK MISHRA	028499	01-Nov-12	226072 TRS		5 TH TRO C	248045	VC05724	2012904001487	30-Oct-12	201290401084	30-Oct-12
SHRI NARENDRA KUI	028498	01-Nov-12	143053 Engineerin		BPL R 166	168824	S02641	2012904001467	29-Oct-12	201290401078	29-Oct-12
SHRI NARENDRA KUI	028498	01-Nov-12	123953 Engineerin		BPL R 148	147904	S02641	2012904001468	29-Oct-12	201290401078	29-Oct-12
SHRI NARENDRA KUI	028498	01-Nov-12	159914 Engineerin		BPL R 143	188723	S02641	2012904001469	29-Oct-12	201290401078	29-Oct-12
SHRI LAXMINARAYAI	028498	01-Nov-12	85136 Engineerin		BPL R 205	89868	S00098	2012904001494	01-Nov-12	201290401091	01-Nov-12
SHRI RAVI KAPOOR	028499	01-Nov-12	833373 Engineerin		BIN R 76	1146242	S00103	2012904001491	01-Nov-12	201290401088	01-Nov-12
ASKA EQUIPMENTS I	028498	01-Nov-12	174074 TRS		025677	174074	A02872	2012905003648	31-Oct-12	201290501209	31-Oct-12
M S HOTEL ASHOKA	028498	01-Nov-12	262013 Mechanica		ET D L STO	272181	VC04035	2012904001488	31-Oct-12	201290401085	31-Oct-12
SHRI LAXMINARAYAI	028498	01-Nov-12	96127 Engineerin		BPL R 206	101470	S00098	2012904001484	30-Oct-12	201290401083	30-Oct-12
M S SANCHI ENGINEE	028499	01-Nov-12	400565 Engineerin		ET 3 101	465547	VC04503	2012904001489	31-Oct-12	201290401086	31-Oct-12
SHRI LAXMINARAYAI	028498	01-Nov-12	93454 Engineerin		BPL R 204	99635	S00098	2012904001483	30-Oct-12	201290401083	30-Oct-12
MC TECH SERVICES	028529	02-Nov-12	2470 Commerci		303	2470	M00743	2012905003605	26-Oct-12	201290501210	01-Nov-12
SYNERGY HI TECH S	028529	02-Nov-12	2030 Operating		200	2030	S02267	2012905003604	26-Oct-12	201290501210	01-Nov-12
POSTMASTER C T T	028530	02-Nov-12	1329 Engineerin		242	1329	P00333	2012905003603	26-Oct-12	201290501210	01-Nov-12
JETHALAL HIRJIBHAI	028529	02-Nov-12	30510 Mechanica		274	30510	J00728	2012905003617	26-Oct-12	201290501211	01-Nov-12
MAMTA STATIONER	028529	02-Nov-12	27828 Commerci		50	27828	M03112	2012905003611	26-Oct-12	201290501211	01-Nov-12
UNITED SALES CORP	028529	02-Nov-12	45400 Mechanica		AB122	45400	U00441	2012905003610	26-Oct-12	201290501211	01-Nov-12
NEW TULSI HARDWA	028528	02-Nov-12	47600 Mechanica		235	47600	VP03758	2012905003608	26-Oct-12	201290501211	01-Nov-12
K K M SALES AGNECY	028528	02-Nov-12	44748 Mechanica		475	44748	K01118	2012905003607	26-Oct-12	201290501211	01-Nov-12
MRS AMRIT RUPRAH	028528	02-Nov-12	4256 Engineerin		4 12	4800	M02700	2012905003616	26-Oct-12	201290501212	01-Nov-12
HIMANCHAL KUMAR	028528	02-Nov-12	9727 Engineerin		1 12	10970	OO05663	2012905003615	26-Oct-12	201290501212	01-Nov-12
PRIYANK KUMAR PA	028529	02-Nov-12	4194 Commerci		107	4730	OO03700	2012905003614	26-Oct-12	201290501212	01-Nov-12
PRIYANK KUMAR PA	028529	02-Nov-12	3609 Commerci		108	4070	OO03700	2012905003613	26-Oct-12	201290501212	01-Nov-12
PRIYANK KUMAR PA	028529	02-Nov-12	3849 Commerci		109	4340	OO03700	2012905003612	26-Oct-12	201290501212	01-Nov-12
ADEE TRD BIN	028531	02-Nov-12	4495 TRD		3485	4495	2700001	2012905003650	01-Nov-12	201290501214	01-Nov-12
ADMO HBJ	028531	02-Nov-12	9939 Medical		E 25741	9939	1300001	2012905003651	01-Nov-12	201290501214	01-Nov-12
LOCO FOREMAN ST	015348	02-Nov-12	85581 TRS		116 87	85581	0600016	2012905003653	01-Nov-12	201290501215	01-Nov-12
SR DME BPL	028532	02-Nov-12	36821 Mechanica		2143	36821	0600008	2012905003652	01-Nov-12	201290501215	01-Nov-12
M S PREMIER PEST C	028529	02-Nov-12	78015 Mechanica		PEST 12	79825	M00726	2012904001498	01-Nov-12	201290401095	01-Nov-12
SHRI ANUP KUMAR	028528	02-Nov-12	56882 Commerci		SM HBD CL	67000	VC06022	2012904001499	01-Nov-12	201290401096	01-Nov-12
F A ENGINEERS	028529	02-Nov-12	12517 Engineerin		ET 8 98	15006	F00941	2012904001492	01-Nov-12	201290401099	02-Nov-12
ADEN M ET	015348	02-Nov-12	23000 Engineerin		16018	23000	0500015	2012905003665	02-Nov-12	201290501219	02-Nov-12
ADEE TRD BIN	028531	02-Nov-12	69869 TRD		64307	69869	2700001	2012905003656	01-Nov-12	201290501219	02-Nov-12
SR DME BPL	028532	02-Nov-12	89996 Mechanica		07362 28	89996	0600008	2012905003666	02-Nov-12	201290501220	02-Nov-12
M S TREND ENGINEE	028528	02-Nov-12	171662 Engineerin		BPL W TM	175642	VC04630	2012904001490	01-Nov-12	201290401090	01-Nov-12
INDUSTRIAL CASTIN	028529	02-Nov-12	607944 TRD		ICC12 13 1	607944	I03072	2012905003620	26-Oct-12	201290501222	02-Nov-12
M S RAGHVENDRA D	028529	02-Nov-12	126219 RRB		RRB BPL FI	129145	VC05056	2012904001495	01-Nov-12	201290401092	01-Nov-12
RITU CONSTRUCTION	028528	02-Nov-12	44440 Engineerin		GUNA 12 1	54019	R01757	2012904001496	01-Nov-12	201290401093	01-Nov-12
M S P K JAIN	028529	02-Nov-12	385653 Engineerin		GUNA 12 1	412978	M00868	2012904001497	15-Oct-12	201290401094	01-Nov-12
AO CASH BSNL DIST	028534	02-Nov-12	1368 RRB		100025732	1368	A00653	2012905003667	02-Nov-12	201290501221	02-Nov-12
SURBHIT ENTERPRIZI	028529	02-Nov-12	21500 S&T		SE A 22	21500	S01964	2012905003606	26-Oct-12	201290501210	01-Nov-12
ADV MULTI SERVICE	028528	02-Nov-12	15929 Operating		015	15929	A00153	2012905003609	26-Oct-12	201290501210	01-Nov-12
M S VIVEK INDUSTRI	028529	02-Nov-12	181956 Engineerin		ET 16 F B	188220	M00421	2012904001503	02-Nov-12	201290401100	02-Nov-12
SHRI SAIBABA TOUR	028528	02-Nov-12	2993 Commerci		1803	2993	OO04230	2012905003658	02-Nov-12	201290501218	02-Nov-12
SHRI SAIBABA TOUR	028528	02-Nov-12	8984 Commerci		1813	8984	OO04230	2012905003659	02-Nov-12	201290501218	02-Nov-12
SHRI SAIBABA TOUR	028528	02-Nov-12	2992 Commerci		1811	2992	OO04230	2012905003660	02-Nov-12	201290501218	02-Nov-12
SHRI SAIBABA TOUR	028528	02-Nov-12	5992 Commerci		1810	5992	OO04230	2012905003661	02-Nov-12	201290501218	02-Nov-12
SHRI SAIBABA TOUR	028528	02-Nov-12	2984 Commerci		1807	2984	OO04230	2012905003662	02-Nov-12	201290501218	02-Nov-12
SHRI SAIBABA TOUR	028528	02-Nov-12	5984 Commerci		1809	5984	OO04230	2012905003663	02-Nov-12	201290501218	02-Nov-12
VARUD TRAVELS	028529	02-Nov-12	2010 Operating		4101	2010	OO04573	2012905003664	02-Nov-12	201290501218	02-Nov-12
RAJEEV JAIN	028528	02-Nov-12	5879 Commerci		C 175	6630	R00787	2012905003622	26-Oct-12	201290501221	02-Nov-12
SR DEE TRD BPL	028533	02-Nov-12	65282 TRD		35146	65282	2700004	2012905003654	01-Nov-12	201290501216	01-Nov-12