

PayableTo	Cheque	Number	Cheque	Date	Cheque	Amount	Spending	D	Bill	id	Bill	Amount	Party	code	CO6	NUMBER	CO6	DATE	CO7	NUMBER	CO7	DATE
JAYSHREE ENTERPRISES	728902	10-Jan-13	39456	****	JE P 0159	39456	J01577					2012905004475	08-Jan-13	201290501496	08-Jan-13							
TRINITY HOUSE INDIA PVT LTD	728902	10-Jan-13	68976	****	ET 12 316	68976	VP04159					2012905004477	08-Jan-13	201290501496	08-Jan-13							
RAJIV INDUSTRIES	728902	10-Jan-13	46437	****	RC 2483	46437	R01227					2012905004479	08-Jan-13	201290501496	08-Jan-13							
BADKUL BROTHERS	728902	10-Jan-13	58026	TRS	199	58026	VP03791					2012905004481	08-Jan-13	201290501496	08-Jan-13							
M S PATEL BROTHERS	728902	10-Jan-13	92486	****	64	92486	M00924					2012905004483	08-Jan-13	201290501496	08-Jan-13							
SR DEN CO BPL	728920	11-Jan-13	1021986	Engineering	20087	1021986	0500009					2012905004550	11-Jan-13	201290501522	11-Jan-13							
ADEN M ET	015774	11-Jan-13	23000	Engineering	05	23000	0500015					2012905004551	11-Jan-13	201290501523	11-Jan-13							
XEN BR BPL	728919	11-Jan-13	5990	Engineering	2884	5990	X00674					2012905004521	09-Jan-13	201290501523	11-Jan-13							
DSC RPF BPL	728919	11-Jan-13	6800	Security	2779	6800	1200001					2012905004522	09-Jan-13	201290501523	11-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	50	Commercial	PO 053955	50	OO05714					2012905004468	08-Jan-13	201290501498	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	100	Commercial	PO 053954	100	OO05714					2012905004467	08-Jan-13	201290501498	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	250	Commercial	PO 053953	250	OO05714					2012905004466	08-Jan-13	201290501498	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	450	Commercial	PO 053952	450	OO05714					2012905004465	08-Jan-13	201290501498	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	48	Commercial	PO 053951	48	OO05714					2012905004463	08-Jan-13	201290501498	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	250	Commercial	PO 053950	250	OO05714					2012905004462	08-Jan-13	201290501498	08-Jan-13							
PAHWA PAHWA PRESS LTD	728918	11-Jan-13	250	Commercial	PO 053947	250	OO06178					2012905004461	08-Jan-13	201290501498	08-Jan-13							
PAHWA PAHWA PRESS LTD	728918	11-Jan-13	250	Commercial	PO 053961	250	OO06178					2012905004474	08-Jan-13	201290501499	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	450	Commercial	PO 053960	450	OO05714					2012905004473	08-Jan-13	201290501499	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	100	Commercial	PO 053959	100	OO05714					2012905004472	08-Jan-13	201290501499	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	50	Commercial	PO 053958	50	OO05714					2012905004471	08-Jan-13	201290501499	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	150	Commercial	PO 053957	150	OO05714					2012905004470	08-Jan-13	201290501499	08-Jan-13							
M S A H WHEELER COMPANY	728918	11-Jan-13	100	Commercial	PO 053956	100	OO05714					2012905004469	08-Jan-13	201290501499	08-Jan-13							
SHRI CHAMPALAL JAIN	728918	11-Jan-13	214743	Engineering	II PVC 12 1:	221994	S00167					2012904001813	10-Jan-13	201290401351	11-Jan-13							
M S OM PRAKASH GOYAL CO	728918	11-Jan-13	799971	Engineering	IIPVC SFY 1	826160	VC03839					2012904001814	10-Jan-13	201290401352	11-Jan-13							
LF STEAM ET	015774	11-Jan-13	91475	TRS	92	91475	1700009					2012905004552	11-Jan-13	201290501521	11-Jan-13							
M S KAKKAJEE BUILDERS	728918	11-Jan-13	2328983	Engineering	SVPI 12 13	3402880	M00709					2012904001815	10-Jan-13	201290401355	11-Jan-13							
M S COMPETENT ELECTRIC SYS	728918	11-Jan-13	981439	TRD	BPL TRD DF	1144777	M02209					2012904001807	10-Jan-13	201290401340	10-Jan-13							
AMM ELS ET	015776	11-Jan-13	97094	TRS	22	97094	1700010					2012905004554	11-Jan-13	201290501529	11-Jan-13							
AMM D ET	015775	11-Jan-13	99935	Stores	07	99935	0400006					2012905004549	11-Jan-13	201290501529	11-Jan-13							
M S SHIVA CONSTRUCTION	728918	11-Jan-13	161192	Engineering	II ND BPL R	170152	M00235					2012904001795	08-Jan-13	201290401332	08-Jan-13							
SR DOM BPL ROAD SIDE TEL BP	728919	11-Jan-13	27696	Operating	116	27696	0900009					2012905004545	10-Jan-13	201290501518	10-Jan-13							
ADEN GUNA	728919	11-Jan-13	4993	Engineering	734	4993	0500011					2012905004547	10-Jan-13	201290501517	10-Jan-13							
M S OMPRAKASH MENGHANI	728918	11-Jan-13	1040291	Engineering	SVPI 12 13	1075414	M02370					2012904001825	11-Jan-13	201290401356	11-Jan-13							
ADSTE M ET	015774	11-Jan-13	3919	S&T	451	3919	0800008					2012905004546	10-Jan-13	201290501517	10-Jan-13							
D T I BTC G IMP	728919	11-Jan-13	1021	Operating	4	1021	0900001					2012905004543	10-Jan-13	201290501517	10-Jan-13							