

CHEQUEN	CHEQUEE	CHEQUEA	SPENDINGD	BILLID	BILLAMOL	BILLPARTYNAME	PARTYCO	CO6NUMB	CO6DATE	CO7NUME	CO7DATE	BILLSUBM	MMMENTDATE
36119	06-Mar-13	2231340	Engineering	C/25/3	2448010	TRILOK AGARWAL	T00181	904001186	05-Mar-13	90400589	06-Mar-13		
36119	06-Mar-13	217290	S&T	SV/4/03/01	229967	L N ENTERPRISES	L00431	904001187	05-Mar-13	90400590	06-Mar-13		
36181	08-Mar-13	18650	Engineering	49723	18650	MANMEET SINGH	M00301	904001195	06-Mar-13	90400593	07-Mar-13		
36179	08-Mar-13	12022	Engineering	C/46/3	601077	ANKIT YADAV	A00542	904001193	06-Mar-13	90400591	07-Mar-13		
36180	08-Mar-13	46624	Engineering	49725	46624	NARENDRA KUMAR GUPTA	O00282	904001197	06-Mar-13	90400593	07-Mar-13		
36180	08-Mar-13	5958344	Engineering	C/36/3	6801744	RAILTECH INFRAVENTURE PVT LTD	R01050	904001192	06-Mar-13	90400592	07-Mar-13		
36180	08-Mar-13	568585	Engineering	C/46/3	601077	ANKIT YADAV	A00542	904001193	06-Mar-13	90400591	07-Mar-13		
36206	08-Mar-13	1273482	Engineering	C/29/03	1523379	SHYAMLI CONSTRUCTION	T00197	904001204	07-Mar-13	90400595	08-Mar-13		
36206	08-Mar-13	649145	Engineering	C/48/03	694443	RAHMAT CONST	M00079	904001201	07-Mar-13	90400595	08-Mar-13		
36206	08-Mar-13	75737	Engineering	C/70/03	79427	PRASHANT PETHE	P00140	904001205	07-Mar-13	90400596	08-Mar-13		
36180	08-Mar-13	52097	Engineering	C/35/3	52097	BRAHAMAINI S K ASSOCIATES	M01244	904001190	06-Mar-13	90400591	07-Mar-13		
36180	08-Mar-13	144086	Electrical	EL/TKD/W/07	148005	RAJANI ENTERPRISES	M00185	904001200	07-Mar-13	90400593	07-Mar-13		
36206	08-Mar-13	246475	Electrical	EL/TRO/A2/1	281875	AMAR SINGH R	A01091	904001203	07-Mar-13	90400594	08-Mar-13		
36180	08-Mar-13	1041826	Electrical	EL/TKD/W/10	1082880	MARUTHI ENGG WORKS	M00009	904001199	07-Mar-13	90400593	07-Mar-13		
36180	08-Mar-13	476639	S&T	SV/4/3/63	524373	SKY WAVE SYSTEMS	S01289	904001194	06-Mar-13	90400591	07-Mar-13		
36180	08-Mar-13	97188	S&T	40955	97188	HEMANT ELECTRICALS	M00475	904001191	06-Mar-13	90400591	07-Mar-13		
36229	11-Mar-13	4498702	Engineering	C/86/3	5219030	GANGADHAR AGARWAL	M00282	904001210	08-Mar-13	90400598	11-Mar-13		
36228	11-Mar-13	588207	S&T	SV/4/03/04	621754	MARVEL ELECTRIC EQUIPMENT PVT LT	M01131	904001206	08-Mar-13	90400598	11-Mar-13		
36228	11-Mar-13	659662	S&T	SV/4/3/05	729143	MARUTHI COMMUNICATIONS	M01100	904001207	08-Mar-13	90400597	11-Mar-13		
36258	12-Mar-13	2138139	Engineering	C/88/03	2440687	GIRRAJ JI STONE CRUSHERS P LTD	G01103	904001214	11-Mar-13	90400600	12-Mar-13		
36258	12-Mar-13	169490	Engineering	C/90/03	177856	RIDHI SIDHI CONSTRUCTION	R01076	904001213	11-Mar-13	90400599	11-Mar-13		
36258	12-Mar-13	17735	Engineering	C/92/03	19009	RAKESH KATARA	R00335	904001212	11-Mar-13	90400599	11-Mar-13		
36258	12-Mar-13	111696	Engineering	C/73/03	128683	RATNAKAR SINGH	R01102	904001211	11-Mar-13	90400599	11-Mar-13		
36276	13-Mar-13	129929	Engineering	C/100/3	134228	BHARAT SINGH	B00528	904001223	12-Mar-13	90400602	13-Mar-13		
36276	13-Mar-13	3612666	Engineering	C/108/3	4194267	KIRAN INFRA ENGINEERS LTD	M00555	904001221	11-Mar-13	90400602	13-Mar-13		
36276	13-Mar-13	2277154	Engineering	829040	2277154	GANGADHAR AGARWAL	M00282	904001230	12-Mar-13	90400601	13-Mar-13		
36277	13-Mar-13	3638	Engineering	C/96/3	181920	M KUMAR	M00671	904001227	12-Mar-13	90400601	13-Mar-13		
36278	13-Mar-13	620889	Engineering	C/67/03	663593	NAYAK BROTHERS	M00337	904001228	12-Mar-13	90400602	13-Mar-13		
36278	13-Mar-13	92362	Engineering	C/105/3	94603	HEMANT TRADERS	S00295	904001226	12-Mar-13	90400602	13-Mar-13		
36278	13-Mar-13	84584	Engineering	C/113/3	87733	S K ENTERPRISES	P00212	904001225	12-Mar-13	90400602	13-Mar-13		
36278	13-Mar-13	209439	Engineering	C/98/3	239001	DEV CONSTRUCTION COMPANY	D01105	904001222	12-Mar-13	90400602	13-Mar-13		
36278	13-Mar-13	238666	Engineering	829043	238666	OM PRAKASH GOYAL AND COMPANY	H00055	904001229	12-Mar-13	90400601	13-Mar-13		
36278	13-Mar-13	156728	Engineering	C/96/3	181920	M KUMAR	M00671	904001227	12-Mar-13	90400601	13-Mar-13		
36278	13-Mar-13	110211	Engineering	C/117/3	132867	BHAVESH ENTERPRISES	B01106	904001224	12-Mar-13	90400601	13-Mar-13		
36278	13-Mar-13	30427	Engineering	41458	30427	BRAHAMAINI S K ASSOCIATES	M01244	904001220	11-Mar-13	90400601	13-Mar-13		
36278	13-Mar-13	120093	Engineering	41457	120093	BRAHAMAINI S K ASSOCIATES	M01244	904001219	11-Mar-13	90400601	13-Mar-13		
36285	14-Mar-13	655252	Engineering	41665	655252	OM PRAKASH GOYAL AND COMPANY	H00055	904001251	13-Mar-13	90400606	13-Mar-13		
36285	14-Mar-13	1469153	Engineering	C/119/03	1530769	BALAJI CRUSHER UDYOG SANGH	B00245	904001235	12-Mar-13	90400604	13-Mar-13		
36285	14-Mar-13	648576	Engineering	C/126/03	759282	ASHOK KUMAR JINDAL	C00243	904001234	12-Mar-13	90400604	13-Mar-13		
36285	14-Mar-13	1012989	Engineering	X/102/03	1143222	DEV CONSTRUCTION COMPANY	D01105	904001233	12-Mar-13	90400603	13-Mar-13		
36285	14-Mar-13	22810	Engineering	49728	22810	SH PRADEEP SINGH CHAUDHRY	T00313	904001218	11-Mar-13	90400603	13-Mar-13		
36299	15-Mar-13	67938	Engineering	829042	67938	JASVINDER SINGH	J01379	904001232	12-Mar-13	90400605	13-Mar-13		
36390	18-Mar-13	3097416	Engineering	C/246/3/4	3383019	RAJENDRA PRASAD BANSAL	S00135	904001257	14-Mar-13	90400612	15-Mar-13		
36388	18-Mar-13	24904	Engineering	C/176/3	1245195	D K CHAUHAN	D00024	904001243	13-Mar-13	90400609	14-Mar-13		
36388	18-Mar-13	26800	Engineering	C/178/3	1340013	D K CHAUHAN	D00024	904001242	13-Mar-13	90400609	14-Mar-13		
36389	18-Mar-13	1053821	Engineering	C/176/3	1245195	D K CHAUHAN	D00024	904001243	13-Mar-13	90400609	14-Mar-13		
36389	18-Mar-13	885282	Engineering	49726	906763	VIJAY GALAV	M00010	904001241	13-Mar-13	90400609	14-Mar-13		
36389	18-Mar-13	1134067	Engineering	C/178/3	1340013	D K CHAUHAN	D00024	904001242	13-Mar-13	90400609	14-Mar-13		
36389	18-Mar-13	73655	S&T	NIL	80446	VIJAY SHREE TRAVELS	I00016	904001246	13-Mar-13	90400612	15-Mar-13		
36407	20-Mar-13	1284294	Engineering	C/264/3	1342969	TRILOK AGARWAL	T00181	904001276	18-Mar-13	90400614	20-Mar-13		
36407	20-Mar-13	2987251	Engineering	C/266/3	3435508	R K AND COMPANY	M00534	904001274	18-Mar-13	90400614	20-Mar-13		
36407	20-Mar-13	638861	Engineering	C/01/03	684717	TARUN PATODI	T00084	904001269	18-Mar-13	90400614	20-Mar-13		
36119	06-Mar-13	27250	Electrical	VSE/RS/S-14	27250	VIKRANT ENGG WORKS	V01071	906000255	04-Mar-13	90600102	05-Mar-13		
36119	06-Mar-13	141532	Electrical	470	141532	TRINITY HOUSE INDIA PVT LTD	T00476	906000254	04-Mar-13	90600102	05-Mar-13		

36228	11-Mar-13	342720	Stores		37	357000	FRONTLINE ELECTRONIC SYSTEMS	F00615	906000258	08-Mar-13	90600104	08-Mar-13
36228	11-Mar-13	61891	Stores	NIL		61891	ESCORTS LIMITED AGRI MACHINERY	GE00739	906000257	08-Mar-13	90600103	08-Mar-13
36228	11-Mar-13	49500	Stores	PM 162		49500	POWER WELD SYSTEMS	P01098	906000256	08-Mar-13	90600103	08-Mar-13
36258	12-Mar-13	30780	Mechanical	2008-09/005(30780	SHAIL DEEP IMPEX PVT LTD	S01104	906000259	11-Mar-13	90600105	11-Mar-13
36285	14-Mar-13	89236	Mechanical		20	89236	SHRI KRISHNA TRADERS	S01110	906000261	13-Mar-13	90600106	13-Mar-13
36285	14-Mar-13	14300	Mechanical		17	14300	SHRI KRISHNA TRADERS	S01110	906000260	13-Mar-13	90600106	13-Mar-13
36389	18-Mar-13	1471045	S&T		4	1471045	SUKHILA POWER ELECTRONICS PVT LT	Z01118	906000263	18-Mar-13	90600107	18-Mar-13
36407	20-Mar-13	7300	Mechanical	SE/12-13/17		7300	SETHIYA ENTERPRISES	Z01119	906000264	18-Mar-13	90600108	20-Mar-13
36119	06-Mar-13	647952	Engineering	C/03/03		695608	PRADEEP CONSTRUCTION	M00017	907000650	04-Mar-13	90700308	06-Mar-13
36119	06-Mar-13	183108	Engineering	C/256/2		188034	NAND KUMAR NIHALANI	T00171	907000647	01-Mar-13	90700307	06-Mar-13
36119	06-Mar-13	54130	Engineering	C/14/03		55443	JASVINDER SINGH	J01379	907000649	04-Mar-13	90700306	06-Mar-13
36119	06-Mar-13	163784	Engineering	C/15/3		196630	INDER RAJ JAT	S00687	907000648	04-Mar-13	90700306	06-Mar-13
36119	06-Mar-13	131304	Engineering	C/261/2		140398	K K TECHNOCATES	K00524	907000646	01-Mar-13	90700306	06-Mar-13
36119	06-Mar-13	85276	Engineering	C/250/02		94964	JAGDISH	J00797	907000644	28-Feb-13	90700305	05-Mar-13
Cheque Nc	Chq Date	Chq Amt	Spending Dep	Bill ID	Bill Amt	Bill Party Name	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
36119	06-Mar-13	130480	Engineering	C/248/2	157731	NAND KUMAR NIHALANI	T00171	907000643	28-Feb-13	90700304	05-Mar-13	
36208	08-Mar-13	775321	Engineering	C/33/3	820491	SURESH CHANDRA MEENA	S00060	907000657	06-Mar-13	90700310	08-Mar-13	
36208	08-Mar-13	34850	Engineering	C/31/3	36033	MUMTAZ ALAM	M01161	907000656	06-Mar-13	90700310	08-Mar-13	
36180	08-Mar-13	163788	Engineering	C/08/03	196844	NAND KUMAR NIHALANI	T00171	907000652	04-Mar-13	90700309	07-Mar-13	
36180	08-Mar-13	144177	Engineering	C/10/03	173062	NAND KUMAR NIHALANI	T00171	907000651	04-Mar-13	90700309	07-Mar-13	
36206	08-Mar-13	93164	Engineering	C/22/3	95424	UDAY CONSTRUCTION	M00680	907000653	04-Mar-13	90700311	08-Mar-13	
36206	08-Mar-13	668765	Engineering	C/20/3	702994	OM PRAKASH GOYAL AND COMPANY	H00055	907000654	04-Mar-13	90700310	08-Mar-13	
36206	08-Mar-13	52043	Engineering	C/45/3	53306	DARBAR SINGH	D00316	907000658	06-Mar-13	90700311	08-Mar-13	
36206	08-Mar-13	33965	S&T	SV/4/03/02	36066	WHIG TELECOM SERVICES	M01279	907000655	05-Mar-13	90700311	08-Mar-13	
36228	11-Mar-13	159042	Engineering	C/41/03	198129	AGARWAL WATER SUPPLIERS	M00543	907000660	06-Mar-13	90700312	08-Mar-13	
36228	11-Mar-13	163207	Engineering	C/43/3	198045	GOVIND PD AGRAWAL	B00022	907000659	06-Mar-13	90700312	08-Mar-13	
36265	12-Mar-13	1485	Engineering	C/50/3	74250	B K CONSTRUCTION	M00625	907000661	07-Mar-13	90700315	12-Mar-13	
36258	12-Mar-13	153984	Engineering	C/83/3	165895	K K TECHNOCATES	K00524	907000664	08-Mar-13	90700315	12-Mar-13	
36258	12-Mar-13	83039	Engineering	C/52/3	88812	JAIN SALES CORPORATION	J01032	907000662	07-Mar-13	90700315	12-Mar-13	
36258	12-Mar-13	71006	Engineering	C/50/3	74250	B K CONSTRUCTION	M00625	907000661	07-Mar-13	90700315	12-Mar-13	
36258	12-Mar-13	1383	Engineering	DC/94/03	1728	BCI COMPUTRISE EDUCATION	M00272	907000667	11-Mar-13	90700314	12-Mar-13	
36258	12-Mar-13	193305	Engineering	C/74/03	210853	MAHESH KUMAR SHARMA	M01243	907000666	08-Mar-13	90700313	12-Mar-13	
36258	12-Mar-13	162383	Engineering	C/76/03	194307	SANDEEP TRADING CORPORATION	U00154	907000665	08-Mar-13	90700313	12-Mar-13	