

CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLPARTYNAME
37610	27-May-13	824907	Stores		2	824907 PAN INDIA CONSULTATS PVT LTD
37617	28-May-13	232902	Electrical	00177/A		235142 STONE INDIA LIMITED
37617	28-May-13	257418	Electrical		6	257418 DHARAM VEER AND SONS
37617	28-May-13	408000	Electrical	C01213		408000 ANEST IWATA MOTHERSON LIMITED
37767	03-Jun-13	106654	Electrical	VSGI/027/-		106654 VEEKAY GENERAL INDUSTIES
37767	03-Jun-13	2026431	Electrical	VKGI/027		2026431 VEEKAY GENERAL INDUSTIES
37786	05-Jun-13	223659	S&T	wcr/248/ktt		223659 URBAN ENGINEERING ASSOCIATION PVT LTD
37792	06-Jun-13	121730	Electrical	2CC/84/A		121730 INDUSTRIAL CASTING CORPORATION
37792	06-Jun-13	2264178	Electrical	ICC/12-13/		2312870 INDUSTRIAL CASTING CORPORATION
37792	06-Jun-13	1110150	S&T		610	1110150 EFFTRONICS SYSTEM PVT LTD
37804	07-Jun-13	27000	Medical	M-02		27000 AKSHAR MARKETING
37878	11-Jun-13	12258	Electrical		177	12258 STONE INDIA LIMITED
37597	23-May-13	119877	Engineering	C/160/05		129569 SIDDHI VINAYAK TRADERS
37597	23-May-13	176969	Engineering	C/106/05/		192316 SIDDHI VINAYAK TRADERS
37597	23-May-13	430104	Engineering	C/112/5		473614 ISHWAR CHAND SHARMA
37597	23-May-13	72846	Engineering	C/88/5/		80641 SIDDHI VINAYAK TRADERS
37596	23-May-13	3299	Engineering	C/129/5		164943 RAJENDRA KHANDELWAL
37595	23-May-13	63534	Engineering	C/138/05/		77156 SUPER AGENCIES
37595	23-May-13	20304	Engineering	C/125/05		24783 ARORA AND SONS
37595	23-May-13	53683	Engineering	C/123/05		59661 ARORA AND SONS
37595	23-May-13	46065	Engineering	C/158/05		50488 DILIP KUMAR
37595	23-May-13	175281	Engineering	C/154/05/		189936 GOVIND PRASAD AGRAWAL
37595	23-May-13	117447	Engineering	c/144/5		140717 BRAHAMAINI S K ASSOCIATES
37595	23-May-13	151761	Engineering	C/119/ 05		163496 ARORA AND SONS
37595	23-May-13	140588	Engineering	C/94/05/		143999 OSWAL CONSTRUCTION
37595	23-May-13	98984	Engineering	C/121/05/		107924 ARORA AND SONS
37595	23-May-13	139152	Engineering	C/129/5		164943 RAJENDRA KHANDELWAL
37595	23-May-13	183907	Engineering	C/117/05/		198767 NAND KUMAR NIHALANI
37595	23-May-13	176717	Engineering	C/98/05/		190396 JOSHI CONTRACTOR AND SUPPLIERS
37595	23-May-13	185742	Engineering	C/104/05		198503 NAND KUMAR NIHALANI
37595	23-May-13	1494285	Electrical	SV/S/TRS/		1613463 TECHNO POWER
37595	23-May-13	853725	Electrical	SV/S/TRS/		874440 MARUTHI ENGG WORKS
37603	24-May-13	1245651	Engineering	C/80/5		1319145 RAJENDRA PRASAD BANSAL
37608	24-May-13	3360	Engineering	C/178/5		167990 VISHNU GOYAL ASSOCIATES
37608	24-May-13	14960	Engineering	C/76/5		748028 SHEHRA ENTERPRISES
37602	24-May-13	140637	Engineering	C/178/5		167990 VISHNU GOYAL ASSOCIATES
37602	24-May-13	698377	Engineering	C/76/5		748028 SHEHRA ENTERPRISES
37602	24-May-13	111377	Mechanical	M/137/2/39		114080 MAHAVIR CRANE SERVICE
37617	28-May-13	122713	Engineering	C/19/5		147197 SANDEEP TRADING CORPORATION
37617	28-May-13	156040	Engineering	C/189/5		186722 SANDEEP TRADING CORPORATION
37714	29-May-13	1258	Engineering	C/		62877 VIPIN KUMAR TRIVEDI
37715	29-May-13	273312	Engineering	C/217/5		300882 SUPER AGENCIES
37715	29-May-13	51128	Engineering	C/		62877 VIPIN KUMAR TRIVEDI
37715	29-May-13	169782	Engineering	C/172/5		185957 AGARWAL WATER SUPPLIERS
37715	29-May-13	170568	Engineering	C/174/5		180868 GOVIND PRASAD AGRAWAL
37715	29-May-13	159231	Engineering	C/170/5		170314 GOVIND PRASAD AGRAWAL
37743	31-May-13	167824	Engineering	C/237/05		179474 SAI ENTERPRISES
37743	31-May-13	114820	Engineering	C/215/05		123133 SANDEEP TRADING CORPORATION
37743	31-May-13	183629	Engineering	C/235/5		198476 GOVIND PRASAD AGRAWAL
37743	31-May-13	181888	Engineering	C/206/05		194965 GOVIND PRASAD AGRAWAL
37743	31-May-13	186726	Engineering	C/204/5		199680 GOVIND PRASAD AGRAWAL
37743	31-May-13	59218	Electrical	EL		60929 UNIQUE INDUSTRIAL CONSULTANCY
37743	31-May-13	112595	S&T	SV/4/5/10		117649 SHAMBROSYS INFORMATION SYSTEM
37767	03-Jun-13	142022	Engineering	C/227/05		162338 RAJENDRA KHANDELWAL
37792	06-Jun-13	17930	Engineering	C/10/06		20812 KOTA ZEROX

37792	06-Jun-13	251704 Engineering	C/12/06	271728 EWAC ALLOYS LIMITED
37805	07-Jun-13	154700 Engineering	C/11/7	166761 SIDHI VINAYAK
37806	07-Jun-13	1009 Engineering	C/15/6	50474 RAJENDRA KHANDELWAL
37804	07-Jun-13	44216 Engineering	C/17/6	49360 VISHWAS ACHOLIYA
37804	07-Jun-13	125724 Engineering	C/34/06	135820 ARORA AND SONS
37804	07-Jun-13	47325 Engineering	C/15/6	50474 RAJENDRA KHANDELWAL
37804	07-Jun-13	64959 Mechanical	M/137	74532 SHUBHAM ENTERPRISES
37804	07-Jun-13	77441 Electrical	EL	86400 PRAKASH ELECTRICAL AND SUPPLIER
37890	12-Jun-13	171589 Engineering	C/62/6	184127 ARORA AND SONS
37890	12-Jun-13	50463 Engineering	C/66/06	54557 ARORA AND SONS
37890	12-Jun-13	178793 Engineering	C/64/06	193087 ARORA AND SONS
37890	12-Jun-13	178040 Engineering	C/46/6	188266 JEET CONSTRUCTION
37890	12-Jun-13	17205 Engineering	C/53/6	18421 VINOD MEENA
37890	12-Jun-13	73474 Engineering	49751	172191 NURSSERY NISARG
37901	13-Jun-13	138691 Engineering	C/68/6	146969 KUSUM CONSTRUCTION
37901	13-Jun-13	140514 Engineering	C/48/6	150324 GOVIND PRASAD AGRAWAL
37904	13-Jun-13	84654 Electrical	EL/	91744 MEGHRAJ ENTERPRISES
37901	13-Jun-13	46179 Electrical	NIL	49980 BABA ELECTRICALS AND ENTERPRISES
37994	17-Jun-13	1230940 Engineering	C/96/06	1456181 VIJAY GALAV
38001	18-Jun-13	298657 Electrical	EL/KOTA	316299 KOHINOOR ELECTRICALS
38016	19-Jun-13	231246 Engineering	C/103/6	240295 VISHNU GOYAL ASSOCIATES
38016	19-Jun-13	307027 Engineering	C/122/06	315336 ABHINAV TRADING PVT LTD
37595	23-May-13	19161 Stores	49747	19161 JAGDISH
37595	23-May-13	652939 Stores	WHQ/BR/F	757172 BLASTING AND METALIZING INDUSTRIES
37597	23-May-13	41477 Engineering	C/133/05	43158 MANMEET SINGH
37596	23-May-13	2348 Engineering	c/34/5	117408 SANJAY SAKI
37589	23-May-13	389713 Engineering	C/93/5	416573 S K ENTERPRISES
37595	23-May-13	5819 Engineering	C/168/5	7571 SMT ANITA DEVI
37595	23-May-13	25497 Engineering	C/116/5	29324 MOHD ADIL
37595	23-May-13	75763 Engineering	C/64/5	81042 KUSUM CONSTRUCTION
37595	23-May-13	241167 Engineering	c/136/05	241167 HARI DAS
37595	23-May-13	923896 Engineering	C/150/5/	997870 AGARWAL WATER SUPPLIERS
37595	23-May-13	58861 Engineering	41470	58861 SANJAY KUMAR SHARMA
37595	23-May-13	360010 Engineering	41466	360010 PSC INFRATECH
37595	23-May-13	100182 Engineering	c/34/5	117408 SANJAY SAKI
37595	23-May-13	355301 Engineering	C/96/05/	355301 SHYAMLI CONSTRUCTION
37595	23-May-13	650275 Engineering	C/97/05	650275 SHYAMLI CONSTRUCTION
37595	23-May-13	34171 Engineering	C/116/5	35000 SITA RAM GURJAR
37595	23-May-13	208130 Engineering	41469	208130 ANNAPURNA CRUSHER
37595	23-May-13	162975 Engineering	C/152/5/	167050 GOPAL
37595	23-May-13	205814 Engineering	C/13//05	210807 PARTH CONSTRUCTION
37595	23-May-13	89689 Engineering	C/135/05	91865 BABULAL OMPRAKASH
37595	23-May-13	3119 Engineering	C/100/9	3195 BHANWAR LAL
37595	23-May-13	256701 Mechanical	SR.DME/K	266561 RISHI ENTERPRISES
37595	23-May-13	398052 Mechanical	SR.DME/M	407952 SANDEEP TRANSPORT
37597	23-May-13	107908 Electrical	EL/TRO/TE	116916 ARUN KUMAR
37597	23-May-13	538830 Electrical	el/c/ktt/201	601157 SATISH ELECTRICAL AND MACHINERY STORE
37595	23-May-13	1279744 S&T	SV/4/5/7	1592683 EFFTRONICS SYSTEM PVT LTD
37602	24-May-13	102009 Electrical	EL/C/KTT/:	216453 A S A REFRIGARATION
37610	27-May-13	296410 Engineering	C/202/5	324671 S K ENTERPRISES
37610	27-May-13	19866 Engineering	C/95/5	20348 SHAMBROSYS INFORMATION SYSTEM
37610	27-May-13	3583577 Engineering	C/200/5	4090145 GIRRAJ JI STONE CRUSHERS P LTD
37610	27-May-13	5094 Electrical	KOTA/S&T	5094 ALPANA SHARMA
37610	27-May-13	69406 Electrical	EL/TRO/	94424 UNIQUE INDUSTRIAL CONSULTANCY
37610	27-May-13	134246 Electrical	ER/TRD/TI	154736 ESS KEY ENTERPRISES
37617	28-May-13	32040 Engineering	49748	32040 BRAHAMAINI S K ASSOCIATES

37617	28-May-13	761527 Engineering	C/208/05	780158 ABHINAV TRADING PVT LTD
37617	28-May-13	157297 Engineering	49749	161113 GOVIND PRASAD AGRAWAL
37617	28-May-13	452658 Engineering	C/213/05	484153 VINOD SHEKHAWAT
37617	28-May-13	20421 Electrical	560282	20421 BABA ELECTRICALS AND ENTERPRISES
37617	28-May-13	5481 Electrical	560281	5481 BABA ELECTRICALS AND ENTERPRISES
37617	28-May-13	5070 Electrical	560280	5070 BABA ELECTRICALS AND ENTERPRISES
37617	28-May-13	73533 Electrical	EL/TRO/TE	82276 ASLAM KHAN
37713	29-May-13	119970 Engineering	C/219/5	126777 K K ENGINEERING AND SUPPLIERS
37714	29-May-13	2536 Engineering	C/219/5	126777 K K ENGINEERING AND SUPPLIERS
37715	29-May-13	78359 Engineering	C/222/5	89497 RATNAKAR SINGH
37725	30-May-13	60530 Engineering	C/225/05	69824 VAISHNAVI ENTERPRISES AND ALLIED SERVICE
37727	30-May-13	4456 Engineering	C/229/85	222793 PAVAN KUMAR MEENA
37727	30-May-13	44996 Engineering	C/231/5	2249804 DINESH KUMAR MANGILAL JAIN
37726	30-May-13	208391 Engineering	C/229/85	222793 PAVAN KUMAR MEENA
37726	30-May-13	1926531 Engineering	C/231/5	2249804 DINESH KUMAR MANGILAL JAIN
37726	30-May-13	117632 Engineering	49746	117632 BABULAL OMPRAKASH
37726	30-May-13	46931 Engineering	C/233/5	56700 SAKIR HUSSAIN
37726	30-May-13	36200000 Engineering	41678	36200000 IRCON INTERNATIONAL LTD
37726	30-May-13	14819 Electrical	560283	14819 HEENA ELECTRICALS
37726	30-May-13	5134 Electrical	560284	5134 HEENA ELECTRICALS
37726	30-May-13	192142 S&T	sv/4/5/11	203741 TVM SIGNALLING AND TRANSPORTAION SYSTEMS PRIVATE LIMITED
37743	31-May-13	754830 Engineering	C/241/05	808101 TRILOK AGARWAL
37766	03-Jun-13	83926 Engineering	x/245/5	95771 VIKRAM SINGH
37766	03-Jun-13	1743348 Engineering	C/246/5	2004108 RAJENDRA PRASAD BANSAL
37766	03-Jun-13	327693 Engineering	41677	335645 AMIT CONSTRUCTION
37768	03-Jun-13	47645 Engineering	C/250/06	2382254 D K CHAUHAN
37767	03-Jun-13	2016125 Engineering	C/250/06	2382254 D K CHAUHAN
37767	03-Jun-13	935777 Engineering	41679	958484 CREATIVE MINING AND ALLIED INDUSTRIES
37786	05-Jun-13	1909129 Engineering	C/23/06	2142047 TRILOK AGARWAL
37786	05-Jun-13	80287 Engineering	829065	80287 MAHESH KUMAR NIHALANI
37786	05-Jun-13	939673 Engineering	41476	962473 PSC INFRATECH
37786	05-Jun-13	312650 Engineering	c/25/06	365235 KRISHNA ENTERPRISES
37786	05-Jun-13	625579 Engineering	C/13/6	687309 TEROTECH ENGINEERS PVT LTD
37786	05-Jun-13	34513 Electrical	SV/S/TRS/	35350 SAMEER TOUR AND TRAVELS
37786	05-Jun-13	15290 Electrical	560285	15290 DUROTECH ENGINEERS
37793	06-Jun-13	10504 Engineering	C/21/6	525204 MOHAN LAL VERMA
37792	06-Jun-13	433755 Engineering	C/248/5	518654 KUNWAR SHAB
37792	06-Jun-13	444046 Engineering	C/21/6	525204 MOHAN LAL VERMA
37792	06-Jun-13	15820 Engineering	829062	15820 BHAVESH ENTERPRISES
37792	06-Jun-13	644099 Engineering	C/27/06	683368 SATYANARAYAN
37804	07-Jun-13	252859 Electrical	el	259592 AMAR SINGH R
37871	10-Jun-13	5657 Engineering	C/44/6	282830 ROSHNI CONSTRUCTION
37872	10-Jun-13	267205 Engineering	C/44/6	282830 ROSHNI CONSTRUCTION
37872	10-Jun-13	629132 Engineering	c/50/6	717933 KUSUM CONSTRUCTION
37872	10-Jun-13	312357 Mechanical	NIL	320057 RISHI ENTERPRISES
37872	10-Jun-13	15108 Electrical	560286	15108 DHAKAR ELECTRICALS
37872	10-Jun-13	270648 S&T	SV/4/6/03	319798 MARUTHI COMMUNICATIONS
37877	11-Jun-13	41326 Engineering	829068	41326 MUMTAZ ALAM
37878	11-Jun-13	5143 Engineering	829067	5143 SARFUDDIN
37878	11-Jun-13	107763 Engineering	829066	107763 MAHESH KUMAR NIHALANI
37890	12-Jun-13	200631 Engineering	C/5/6	240183 MUKESH KUMAR
37890	12-Jun-13	160455 Engineering	C/59/6	164348 R K AND COMPANY
37890	12-Jun-13	1820216 Engineering	C/60/6	2164621 AGARWAL WATER SUPPLIERS
37890	12-Jun-13	482182 Engineering	C/57/6	520921 LAXMI NARAYAN
37890	12-Jun-13	103320 Engineering	829061	103320 ADOR FONTECH
37890	12-Jun-13	354916 Electrical	SV/S/TRS/	364553 SHRI KRISHNA ROAD CARRIER

37890	12-Jun-13	186955 Electrical	SV/S/STR:	213579 STAR WHITE TOURS
37890	12-Jun-13	325192 S&T	C/4/6/06	337725 SALMAN KHAN
37890	12-Jun-13	2786664 S&T	SV/4/6/05	3295747 KARAN SINGH AND SONS
37890	12-Jun-13	868811 S&T	C/4/6/04	976991 FAMSCON ENGINEERING WORKS
37901	13-Jun-13	161477 Engineering	C/83/6	173299 GYAN CHAND BANSAL
37901	13-Jun-13	134997 Engineering	41681	134997 LARSON AND TOUBRO LTD
37901	13-Jun-13	68813 Engineering	C/81/6	82282 BHAVESH ENTERPRISES
37901	13-Jun-13	1189875 Engineering	41680	1189875 CREATIVE MINING AND ALLIED INDUSTRIES
37901	13-Jun-13	68484 Electrical	829148	68484 UNIQUE INDUSTRIAL CONSULTANCY
37912	14-Jun-13	4961 Engineering	C/105/6	248025 PAVAN KUMAR MEENA
37912	14-Jun-13	40529 Engineering	C/85/6	2026441 OM PRAKASH GOYAL AND COMPANY
37912	14-Jun-13	15810 Engineering	C/101/6	790491 SUPER AGENCIES
37912	14-Jun-13	3111 Engineering	C/87/6	155548 SANDEEP TRADING CORPORATION
37911	14-Jun-13	202697 Engineering	C/105/6	248025 PAVAN KUMAR MEENA
37911	14-Jun-13	1714998 Engineering	C/85/6	2026441 OM PRAKASH GOYAL AND COMPANY
37911	14-Jun-13	130977 Engineering	C/87/6	155548 SANDEEP TRADING CORPORATION
37911	14-Jun-13	172211 Engineering	C/89/6	176390 UDAY CONSTRUCTION
37911	14-Jun-13	665070 Engineering	C/101/6	790491 SUPER AGENCIES
37911	14-Jun-13	1893605 Engineering	C/92/06	2036348 GOVIND PRASAD AGRAWAL
38002	18-Jun-13	1747611 Engineering	c/124/06	1790258 KUSHAL CRUSHERS
38001	18-Jun-13	92358 Engineering	C/107/6	95398 RAJ ORGANIZATION
38001	18-Jun-13	61457 S&T	SV/4/6/07	76704 VIJAY SHREE TRAVELS