

Area: Hasdeo Area

Period: 6-Jan-12 11-Jan-12

sl_no	party_name	bill_no	bill_dt	amount	paid_on	pay_mode
1	RAJIV ENTERPRISES		- -		88597	06-Jan-12EFT
2	RAJA MOTORS		- -		14700	06-Jan-12EFT
3	AMRENDRA KUMAR	12	24-Dec-11		14850	06-Jan-12EFT
4	JAYANTI ELECTRO CORPORATION	735	15-Dec-11		4371	06-Jan-12EFT
5	MIMEC ELECTRONICS PVT.LTD	98	18-Aug-11		33264	06-Jan-12EFT
6	MIMEC ELECTRONICS PVT.LTD	97	18-Aug-11		182336	06-Jan-12EFT
7	RAJESH TRAVELS	NIL	08-Dec-11		14700	06-Jan-12EFT
8	SANJAY SINGH	EMD/69	06-Jul-11		32440	06-Jan-12EFT
9	SANJAY SINGH	EMD/10	11-Jan-10		32000	06-Jan-12EFT
10	TROPICAL ENGINEERING	81	29-Dec-11		75978	06-Jan-12EFT
11	AJIT KUMAR MISHRA	EMD/88	25-May-11		14168	06-Jan-12EFT
12	AMARENDRA KUMAR SINGH	EMD	23-Feb-11		56418	06-Jan-12EFT
13	AMARENDRA KUMAR SINGH	714	28-Dec-11		1095	06-Jan-12EFT
14	CG BUILDING & OTHER CONSTN.	210	03-Jan-12		155	06-Jan-12EFT
15	MINING & ALLIED MACHINERY ENTER	EMD/11	06-Jun-11		10155	06-Jan-12EFT
16	OMPRAKASH SINGH	2095	30-Dec-11		44716	06-Jan-12EFT
17	P K SINGH	EMD	31-Dec-11		30746	06-Jan-12EFT
18	RAMVIKAS SINGH	EMD/48	28-Dec-09		17211	06-Jan-12EFT
19	RANA DHIRENDRA KUMAR SINGH	W/O67	13-Aug-11		67370	06-Jan-12EFT
20	RANA DHIRENDRA KUMAR SINGH	W/O68	13-Aug-11		176065	06-Jan-12EFT
21	RANA DHIRENDRA KUMAR SINGH	W/O09	15-Jul-11		198837	06-Jan-12EFT
22	R S RAO	80	27-Dec-11		22362	06-Jan-12EFT
23	R.K.SINGH & CO.,	736	16-Dec-11		166142	06-Jan-12EFT
24	RUDRA KUMAR SHUKLA	W/O04	22-Jun-11		166453	06-Jan-12EFT
25	SHIVENDRA KUMAR THAKUR	EMD/88	06-Jun-11		17675	06-Jan-12EFT
26	SANTOSH KUMAR MALIK	EMD	31-Dec-11		4010	06-Jan-12EFT
27	SURENDRA KUMAR SINGH	EMD/11	12-Mar-11		14340	06-Jan-12EFT
28	VISHWAKARMA FABRICATORS	EMD/11	14-Jun-11		72480	06-Jan-12EFT
29	DEEPAK RAMA & CO.	NIL	03-Jan-12		3438	06-Jan-12EFT
30	IRSAHD DENTING WELDING WORKS	904	13-Dec-11		6302	06-Jan-12EFT
31	NARAYANLAL ROCHLANI	85	30-Dec-11		65575	06-Jan-12EFT
32	ORIENTAL ENGINEERS	745	19-Dec-11		63485	06-Jan-12EFT
33	PRADEEP KUMAR	NIL	04-Jan-12		4500	06-Jan-12EFT
34	SUPER RADIATOR WORKS	902	13-Dec-11		4287	06-Jan-12EFT
35	ELECTRONIC INDIA		- -		167744	07-Jan-12EFT
36	JAMALUDDIN		- -		75941	07-Jan-12EFT
37	JOGNARAYAN MISHRA		- -		71113	07-Jan-12EFT
38	SHAIENDRA KUMAR		- -		590677	07-Jan-12EFT
39	M/S SINGH & CO.		- -		22509	07-Jan-12EFT
40	SUDHIR KUMAR		- -		43993	07-Jan-12EFT
41	TABU NAYAK		- -		89090	07-Jan-12EFT
42	AKASH DEEP READYMADE		- -		14805	07-Jan-12EFT
43	MAHAMAYA ENTERPRISES		- -		9513	07-Jan-12EFT
44	RAMJANAM DHOBI		- -		2770	07-Jan-12EFT
45	VIKRAM / BHUPAT	01	03-Jan-12		583384	07-Jan-12EFT
46	SADAN SINGH / SAMPAT	02	03-Jan-12		666878	07-Jan-12EFT
47	SHANKAR VISHWAKARMA	2103	31-Dec-11		776281	07-Jan-12EFT
48	PAKSURAM	96	03-Jan-12		637884	07-Jan-12EFT
49	SUKHWARIYA BAI W/O LATE KASHI F	39	26-Jul-11		158822	07-Jan-12EFT
50	SUKRU	2109	31-Dec-11		463347	07-Jan-12EFT
51	PURAN SINGH	2108	31-Dec-11		513426	07-Jan-12EFT
52	LALLA PRASAD S/O SUDAMA PRASAI		- -		736810	09-Jan-12EFT
53	SMT RADHA BAI W/O LATE PREMKUN		- -		445716	09-Jan-12EFT
54	SURENDRA SINGH		- -		808790	09-Jan-12EFT
55	BISAHULAL S/O BHAGIRATHI		- -		216318	09-Jan-12EFT
56	RAMESHWAR S/O RAMRATAN		- -		699192	09-Jan-12EFT
57	JAGDEO SINGH		- -		524239	09-Jan-12EFT
58	DADDI S/O RAMADHIN		- -		744058	09-Jan-12EFT
59	SMT KUSUM BAI W/O LATE HIRALAL		- -		22340	09-Jan-12EFT
60	URMILA DEVI W/O LT BHUVNESHWA		- -		276019	09-Jan-12EFT
61	SMT GONDIYA BAI W/O LT RATANLAL		- -		190294	09-Jan-12EFT
62	JANKI KURREY		- -		504101	09-Jan-12EFT
63	AGRAWAL BROTHERS, MDGR	499	21-Nov-11		29877	09-Jan-12EFT

64	ARORA & CO.	11	10-Nov-1'	22425	09-Jan-12EFT
65	ASHISH GENERAL STORES	1820	31-Dec-1'	24000	09-Jan-12EFT
66	COMPUTER STATIONERY POINT	1216	16-Dec-1'	17325	09-Jan-12EFT
67	POORNENDRA SINGH	1	12-Oct-11	143794	09-Jan-12EFT
68	POORNENDRA SINGH	3	01-Dec-1'	66651	09-Jan-12EFT
69	POORNENDRA SINGH	2	17-Oct-11	138849	09-Jan-12EFT
70	GOPAL KUMAR CHANDRAKAR	2107	31-Dec-1'	383234	09-Jan-12EFT
71	AJAY PAL SINGH	EMD	06-Jan-12	6219	09-Jan-12EFT
72	A K CHOUDHARY	11	19-Jul-11	34132	09-Jan-12EFT
73	A K CHOUDHARY	EMD	06-Jan-12	8076	09-Jan-12EFT
74	ANIL KUMAR SINGH	725	03-Jan-12	146185	09-Jan-12EFT
75	ANJANI SINGH	EMD	07-Jan-12	147964	09-Jan-12EFT
76	DHANANJAY KUMAR SINHA	217	05-Jan-12	9932	09-Jan-12EFT
77	DHANANJAY SHARMA	08	10-Sep-1'	185704	09-Jan-12EFT
78	DHANANJAY SHARMA	EMD	06-Jan-12	18749	09-Jan-12EFT
79	HARE KRISHNA ROY	09	17-May-1	48955	09-Jan-12EFT
80	HARERAM PANDEY	W/O27	19-Nov-1'	145402	09-Jan-12EFT
81	INDRAJEET SINGH	EMD	06-Jan-12	35233	09-Jan-12EFT
82	LALAN KUMAR AKELA	759	05-Jan-12	157048	09-Jan-12EFT
83	LIYAKAT ALI	2137	02-Jan-12	10885	09-Jan-12EFT
84	NITYANAND SINGH	EMD	06-Jan-12	17920	09-Jan-12EFT
85	OMPRAKASH SINGH	2134	02-Jan-12	498	09-Jan-12EFT
86	P.C. SEN	EMD	06-Jan-12	4235	09-Jan-12EFT
87	RAKESH SINGH	39	12-Dec-1'	160481	09-Jan-12EFT
88	RUDRA KUMAR SHUKLA	29	24-Jan-11	25475	09-Jan-12EFT
89	SANJAY KUMAR SINHA	216	05-Jan-12	1000	09-Jan-12EFT
90	SARDAR ROAD LINES	W/O 43	15-Aug-11	1234184	09-Jan-12EFT
91	SARDAR ROAD LINES	W/O43A	20-Dec-11	1681316	09-Jan-12EFT
92	SHARDA PRASHAD MISHRA	34	11-Nov-11	41837	09-Jan-12EFT
93	TIRATH PRASAD MISHRA	157	03-Jan-12	47070	09-Jan-12EFT
94	UTPAL BHATTACHARIYA	09	25-Mar-11	45926	09-Jan-12EFT
95	UTPAL BHATTACHARIYA	02	04-Jun-11	112839	09-Jan-12EFT
96	VISHAL SHRIVASTAV	1699-1	22-May-1	273953	09-Jan-12EFT
97	SECL, HASDEO AREA	225769	09-Jan-11	5000050	09-Jan-12EFT
98	DHANANJAY SECURITY	AUG.20	06-Jan-12	275172	09-Jan-12EFT
99	MARS BIOANALYTICAL PVT. LTD.	880	29-Dec-1'	13273	09-Jan-12EFT
100	MD ABUZAR IRAQUI	96	31-Dec-1'	5000	09-Jan-12EFT
101	AMAR ENGINEERING WORKS,RAJNA	713	27-Dec-1'	23062	09-Jan-12EFT
102	DEVA ENGINEERING WORKS	754	31-Dec-1'	49351	09-Jan-12EFT
103	LAXMI ELECTRICALS& ENGINEERING	156	03-Jan-12	292213	09-Jan-12EFT
104	MANGLANI BUS SERVICE	11	28-Oct-11	402079	09-Jan-12EFT
105	MEERA ENGINEERING WORK	729	07-Jan-12	49290	09-Jan-12EFT
106	PRAKASH GENERAL STORES	92	31-Dec-1'	42000	09-Jan-12EFT
107	PRAKASH GENERAL STORES	90	31-Dec-1'	15733	09-Jan-12EFT
108	RAMYA TELECOMMUNICATIONS	4/30	04-Jan-12	4000	09-Jan-12EFT
109	R K SALES CORPORATION	552	24-Dec-1'	33930	09-Jan-12EFT
110	R K SALES CORPORATION	727	06-Jan-12	19438	09-Jan-12EFT
111	AJIT SHRIVASTAVA	- -	- -	440128	10-Jan-12EFT
112	RAJ MOTORS	- -	- -	13365	10-Jan-12EFT
113	SHARDA STATIONERY MART	- -	- -	76376	10-Jan-12EFT
114	BABOO S/O LT RAJU	- -	- -	28800	10-Jan-12EFT
115	ADHA RAM VAISHYA	- -	- -	179567	10-Jan-12EFT
116	K.N.SHARMA	- -	- -	17432	10-Jan-12EFT
117	VIJENDRA JAISAWAL SOUTH JKD	- -	- -	700	10-Jan-12EFT
118	BHARAT ELECTRICAL WORKS	- -	- -	15232	10-Jan-12EFT
119	CMOAI,HASDEO-AREA	- -	- -	5090	10-Jan-12EFT
120	HUMAYU KHAN	- -	- -	2108	10-Jan-12EFT
121	SATOSH TYRE REP	- -	- -	9900	10-Jan-12EFT
122	ASHA INDUSTRIES	08	25-Nov-1'	405681	10-Jan-12EFT
123	BHARAT PETROLEUM CORPN. LTD (EPI 164	09-Dec-1'	09-Dec-1'	1535458	10-Jan-12EFT
124	EIMCO ELECON (I) LTD.,	111117	25-Nov-1'	1554827	10-Jan-12EFT
125	EIMCO ELECON (I) LTD.,	111117	21-Nov-1'	38252	10-Jan-12EFT
126	ELECTROTEKNICA SWITCHGEARS P	6064	31-Dec-11	39512	10-Jan-12EFT
127	GMMCO LTD.,	OR/448	21-Nov-1'	78494	10-Jan-12EFT
128	INDIAN OIL CORPORATION LTD.,	pi 164	09-Jan-12	1791271	10-Jan-12EFT
129	KABIR SALES	40	22-Dec-1'	233361	10-Jan-12EFT
130	KALPANA ENGINEERING	68	18-Dec-1'	1197513	10-Jan-12EFT

131 MAHAMAYA TRADING AGENCY	OR/408	09-Oct-10	20221	10-Jan-12EFT
132 PERFECT SPARES	OR/552	01-Jan-11	79251	10-Jan-12EFT
133 P.R.ASSOCIATES	E33	15-Oct-11	932936	10-Jan-12EFT
134 R.S.TRADING CO.,	83	29-Dec-11	945180	10-Jan-12EFT
135 ROSHNI INDUSTRIES	45	10-Dec-11	163072	10-Jan-12EFT
136 SIMPLEX ENG.& FOUNDRY WORKS	1355	14-Nov-11	1258235	10-Jan-12EFT
137 SONI RUBBER PRODUCTS LTD	01549	31-Oct-11	615412	10-Jan-12EFT
138 SONI RUBBER PRODUCTS LTD	01668	16-Nov-11	138024	10-Jan-12EFT
139 SRI NATHJI TRADERS	678	24-Mar-11	7020	10-Jan-12EFT
140 STEEL EXPERTS	18	22-Dec-11	424830	10-Jan-12EFT
141 STEEL EXPERTS	17	22-Dec-11	182070	10-Jan-12EFT
142 TROPICAL ENGINEERING	92	06-Dec-11	38250	10-Jan-12EFT
143 UPG SALES & SERVICE, MDGR	or/180	14-Jun-11	20208	10-Jan-12EFT
144 ASHA INDUSTRIES	-	-	405681	11-Jan-12EFT
145 Renu Enterprises	-	-	42416	11-Jan-12EFT
146 U.P.G.SALES AND SERVICE	-	-	20208	11-Jan-12EFT
147 ANAND MOHAN SINGH	-	-	3062	11-Jan-12EFT
148 ANIL KUMAR GOEL	-	-	169637	11-Jan-12EFT
149 BHUPENDRA PRATAP SINGH	-	-	263062	11-Jan-12EFT
150 RAMU JAISWAL	-	-	45590	11-Jan-12EFT
151 T.P. SINGH	-	-	305615	11-Jan-12EFT
152 SHASHIKANT DUBEY	-	-	1528	11-Jan-12EFT
153 ARIHANT ENGINEERING	-	-	24330	11-Jan-12EFT
154 BHIM SINGH	-	-	1358	11-Jan-12EFT
155 LILADHAR SHARMA	-	-	1126	11-Jan-12EFT
156 PARASNATH GUPTA	-	-	7678	11-Jan-12EFT
157 SANJAY CHOURASIA	-	-	1098	11-Jan-12EFT
158 SUGAND KUMAR GIRI	-	-	9507	11-Jan-12EFT
159 SUMEET TENT HOUSE	-	-	2000	11-Jan-12EFT
160 HINDUSTHAN TRADE AGENCY	OR/469	02-Dec-11	2351	11-Jan-12EFT
161 M.K.ENTERPRISES	1	24-Nov-11	938160	11-Jan-12EFT
162 NATIONAL TRADE LINK	60/5	07-Jan-12	190015	11-Jan-12EFT
163 NATIONAL TRADE LINK	60/4	07-Jan-12	103425	11-Jan-12EFT
164 NATIONAL TRADE LINK	60/3	05-Jan-12	320390	11-Jan-12EFT
165 NATIONAL TRADE LINK	60/1	05-Jan-12	451620	11-Jan-12EFT
166 NATIONAL TRADE LINK	60/2	05-Jan-12	880080	11-Jan-12EFT
167 SRI NATHJI TRADERS	656	07-Dec-11	17665	11-Jan-12EFT
168 VIJAY ENGINEERS	62	12-Dec-11	278688	11-Jan-12EFT
169 ANUJ KUMAR	2528	08-Jan-12	480	11-Jan-12EFT
170 ANUJ CONSTRUCTION	13	09-Jan-12	543336	11-Jan-12EFT
171 CHANDRA SEKHAR SINGH	2533	08-Jan-11	1709	11-Jan-12EFT
172 P K SINGH	2530	08-Jan-12	480	11-Jan-12EFT
173 PRAYAGDUTTA TIWARI	W/O41	24-Dec-11	78423	11-Jan-12EFT
174 RAJEEV KUMAR SINGH	W/O537	14-Apr-11	65980	11-Jan-12EFT
175 R K MURARI	2529	08-Jan-12	2461	11-Jan-12EFT
176 VIJAY PAL MISHRA	2531	08-Jan-12	2497	11-Jan-12EFT
177 VINAY KUMAR SHUKLA	2527	08-Jan-12	9800	11-Jan-12EFT
178 SECL, HASDEO AREA	225794	10-Jan-12	5000050	11-Jan-12EFT
179 RAMESH TRADING CORPORATION	543	03-Dec-11	16328	11-Jan-12EFT
180 J D ENTERPRISES	12	04-Jan-12	9760	11-Jan-12EFT
181 VINOD GARAGE	420	12-Dec-11	1732	11-Jan-12EFT