

Payble To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO6 No	CO7 No	CO7 Date
SARVESH KUMAR SHRIVASTAVA	949733	9/6/2012	11337	Medical	7767145	11600	SARVESH K S	03628	2.01E+12	201202401657	8/29/2012
KANTI ENTERPRISES	949733	9/6/2012	99855	Mechanica	84	99855	KANTI ENT K	00080	2.01E+12	201202401750	9/6/2012
KAMAL TRADERS	949733	9/6/2012	10300	Medical	COSERVEN	11740	KAMAL TR M	02020	2.01E+12	201202401754	9/6/2012
THYROCARE - JABALPUR	949733	9/6/2012	2542	Medical	1	2600	THYROCART	03629	2.01E+12	201202401659	8/29/2012
SHRI ASHOK KUMAR SHARMA	949733	9/6/2012	9810	Engineerin	172/023/0	10248	SHRI ASHO S	00338	2.01E+12	201200400638	9/6/2012
M/S ANWAR SHEKH	949733	9/6/2012	147825	S&T	174/08/01	167135	M/S ANWAR M	04156	2.01E+12	201200400639	9/6/2012
KAMAL TRADERS	949733	9/6/2012	10300	Medical	CONSERVA	11740	KAMAL TR M	02020	2.01E+12	201202401755	9/6/2012
M/S V.K.POWER SYSTEM	949733	9/6/2012	68071	S&T	174/123/0	71104	M/S V.K.PC M	04380	2.01E+12	201200400641	9/6/2012
ADOR FONTECH LTD	949733	9/6/2012	389531	Engineerin	172/01/01	406890	ADOR FON A	03026	2.01E+12	201200400642	9/6/2012
SHARAN COMPUTER NETWORK	949733	9/6/2012	21156	S&T	3750	21646	SHARAN C S	03372	2.01E+12	201202401722	9/4/2012
SHARAN COMPUTER NETWORK	949733	9/6/2012	3492	S&T	3748	3572	SHARAN C S	03372	2.01E+12	201202401722	9/4/2012
NARBADA BAI	949733	9/6/2012	18632	Medical	MD/CH/W	21238	NARBADA N	00593	2.01E+12	201202401752	9/6/2012
SHRI D K CHAUHAN	949732	9/6/2012	328532	Engineerin	169/08/02	336149	SHRI D K C	01295	2.01E+12	201200400630	9/4/2012
TAJ TRADING COMPANY	949732	9/6/2012	46325	Electrical	174/124/0	60633	TAJ TRADI T	00547	2.01E+12	201200400640	9/6/2012