

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
PEST CONTROL OF INDIA PVT LTD	949809	9/14/2012	4845	Mechanica	PO NO.115	4845	P00155	201202401842	9/12/2012
A O CASH BSNL GMTD JABALPUR	949809	9/14/2012	25127	Operating	.07626-280	25127	A00516	201202500500	9/14/2012
VENTURES ADVERTISING PVT LT	949809	9/14/2012	6982	Mechanica	70	7062	V04320	201202401843	9/12/2012
BHAGWATI ELECTROWAVES	949809	9/14/2012	15240	Electrical	16	16933	B03075	201202401851	9/13/2012
SENIOR D O M JABALPUR	949810	9/14/2012	325971	Operating	CONSOLID	325971	S04245	201202401852	9/13/2012
NAGAR PALICA NIGAM SAGAR	949809	9/14/2012	8275	Commerci	629693	8275	N04388	201202401853	9/13/2012
NAGAR PALICA NIGAM SAGAR	949809	9/14/2012	3090	Commerci	629694	3090	N04388	201202401853	9/13/2012
SSE TRD SYA	949809	9/14/2012	26451	TRD(DEE)	FUEL	26451	S04184	201202401855	9/13/2012
AAGAM ASSOCIATES	949810	9/14/2012	4020	Operating	1	4020	A03302	201202401856	9/13/2012
BHARAT COMPUTERS	949809	9/14/2012	2100	Operating	631	2100	B03211	201202401857	9/13/2012
BHARAT COMPUTERS	949809	9/14/2012	2450	Operating	630	2450	B03211	201202401857	9/13/2012
POST MASTER KATNI	613621	9/14/2012	2000	Stores	P.O.NO-27	2000	P01278	201202401858	9/13/2012
INDURKHYA COMPUTER SALES S	949810	9/14/2012	15444	S&T	40	15444	I01613	201202401860	9/13/2012
ANKUR ELECTRONICS	949809	9/14/2012	15705	S&T	55	15705	A01681	201202401860	9/13/2012
INDURKHYA COMPUTER SALES S	949810	9/14/2012	2505	S&T	31	2505	I01613	201202401860	9/13/2012
TARGET COMPUTERS	949809	9/14/2012	14952	Operating	441	14952	T03039	201202401861	9/13/2012
INDURKHYA COMPUTER SALES S	949810	9/14/2012	11530	Operating	44	11530	I01613	201202401861	9/13/2012
SHRI KRISHNA ENTERPRISES	949809	9/14/2012	18193	Operating	499	18193	S03140	201202401861	9/13/2012
AUTOMETERS ALLIANCE LTD	949809	9/14/2012	712711	Constructic	12130757	712711	A00623	201202401868	9/14/2012
AUTOMETERS ALLIANCE LTD	949809	9/14/2012	1282437	Constructic	12130758	1282437	A00623	201202401868	9/14/2012
AUTOMETERS ALLIANCE LTD	949809	9/14/2012	1023170	Constructic	12130759	1023170	A00623	201202401868	9/14/2012
SIDDHARTHA ADVERTISING	949810	9/14/2012	38058	Engineerin	69	38495	S03238	201202401875	9/14/2012
GULAB SOHANE	949812	9/14/2012	4266	Personnel	12-Jan	4740	G00079	201202401876	9/14/2012
SWAPNIL GANGULY	949813	9/14/2012	2430	Personnel	356	2700	S03902	201202401876	9/14/2012
AJAY SHANKAR RAIZADA	949814	9/14/2012	5400	Personnel	393763	6000	A03938	201202401876	9/14/2012
GOVIND PATEL	949815	9/14/2012	5400	Personnel	393764	6000	G03889	201202401877	9/14/2012
LINKS ENGINEERING INDUSTRIES	949809	9/14/2012	51405	Mechanica	LEI/26/12-	51405	L01770	201202401878	9/14/2012
INDUSTRIAL HOUSE	949810	9/14/2012	84003	Mechanica	440	84003	I03198	201202401878	9/14/2012
SHREE SATI ENTERPRISES	949809	9/14/2012	41160	Mechanica	1142	41160	S00112	201202401879	9/14/2012
KANTI ENTERPRISES	949809	9/14/2012	39500	Mechanica	76	39500	K00080	201202401879	9/14/2012
R L AGENCIES PRIVATE LIMITED	949809	9/14/2012	98997	Mechanica	35	98997	R04390	201202401880	9/14/2012
SAIRAM TRAVELS	949810	9/14/2012	4000	Mechanica	1617	4000	S04391	201202401881	9/14/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949810	9/14/2012	250	Electrical	410032	250	R04124	201202500489	9/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949810	9/14/2012	1961	Electrical	56662	1961	R04124	201202500489	9/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949810	9/14/2012	13655	Electrical	9161740	13655	R04124	201202500489	9/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949810	9/14/2012	12216	Electrical	9161764	12216	R04124	201202500489	9/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949810	9/14/2012	6244	Electrical	9129534	6244	R04124	201202500489	9/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949810	9/14/2012	225	Electrical	67374	225	R04124	201202500489	9/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949810	9/14/2012	4102	Electrical	163521	4102	R01116	201202500496	9/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949810	9/14/2012	211	Electrical	163510	211	R01116	201202500496	9/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949810	9/14/2012	9999	Electrical	81978	9999	R01116	201202500496	9/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949810	9/14/2012	10510	Electrical	952989	10510	R01116	201202500496	9/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949810	9/14/2012	25012	Electrical	113347	25012	R01116	201202500496	9/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949810	9/14/2012	32845	Electrical	28540	32845	R01116	201202500497	9/14/2012
AGENT SBI CIVIL LINE JABALPUR	949816	9/14/2012	2864	Electrical	45172	2864	A00008	201202500498	9/14/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949809	9/14/2012	5064	S&T	9.19E+09	5064	A04213	201202500499	9/14/2012
PEST CONTROL OF INDIA PVT LTD	949809	9/14/2012	19380	Mechanica	PO NO.115	19380	P00155	201202401842	9/12/2012