

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
GALVANO INDIA PVT LTD	949961	9/28/2012	857435	Engineerin	171/30/01	877315	G03067	201200400724	9/26/2012
RAJEEV ENTERPRISES JABALPUR	949988	9/28/2012	3148498	Engineerin	174/160/0	3534781	M00266	201200400740	9/28/2012
SHRI SANTOSH KUMAR JAIN	949961	9/28/2012	319898	Engineerin	12191/166	327435	S00177	201200400733	9/28/2012
MENKA	949961	9/28/2012	326417	Engineerin	12299/171	344414	M00030	201200400734	9/28/2012
ROSHAN REFRIGERATION ELECTRI	949961	9/28/2012	42411	Electrical	12700/174	48341	R00232	201200400735	9/28/2012
RELIABLE MOVERS JABALPUR	949962	9/28/2012	187634	S&T	12788/174	193264	M00271	201200400737	9/28/2012
BHALLA ELECTRIC WORKS	949962	9/28/2012	7573	Electrical	181386	7573	B03274	201202402024	9/28/2012
SWAROOP CHAND DEVENDRA KUMAR	949961	9/28/2012	38016	Operating	445	38016	S03006	201202402025	9/28/2012
ARYA ENTERPRISES	949961	9/28/2012	4800	S&T	271	4800	A03133	201202402026	9/28/2012
SWAROOP CHAND DEVENDRA KUMAR	949961	9/28/2012	17100	Stores	380	17100	S03006	201202402026	9/28/2012
SWAROOP CHAND DEVENDRA KUMAR	949961	9/28/2012	6534	Operating	425	6534	S03006	201202402026	9/28/2012
ADD CMS NKJ	949961	9/28/2012	12624	Medical	FUEL	12624	A04129	201202402027	9/28/2012
ADD CMS NKJ	949961	9/28/2012	44296	Medical	GEN	44296	A04129	201202402028	9/28/2012
SADGARU COMPUTERS & COMMUNICAT	949961	9/28/2012	35098	Mechanica	JBP/FEBQ4	43729	S03903	201202402030	9/28/2012
SINGH INFOTECH	949962	9/28/2012	10740	Personnel	627	10989	S03615	201202402031	9/28/2012
DRM(S&T) WCR JABALPUR	949962	9/28/2012	23900	S&T	GENERAL	23900	D04229	201202402032	9/28/2012
DRM(C) WCR JABALPUR	949962	9/28/2012	12490	Commerci	GENERAL	12490	D04311	201202402032	9/28/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	60411	Electrical	9185367	60411	R04124	201202500550	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	110708	Electrical	9185379	110708	R04124	201202500550	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	108154	Electrical	171815	108154	R04124	201202500550	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	76032	Electrical	171827	76032	R04124	201202500550	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	45078	Electrical	192375	45078	R04124	201202500550	9/27/2012
RAO (JC) MPPKVV COLTD JABALPUR	949962	9/28/2012	129549	Electrical	5438269	129549	R01116	201202500550	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	2389	Electrical	179711	2389	R04124	201202500551	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	5515	Electrical	92274465	5515	R04124	201202500551	9/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949962	9/28/2012	23648	Electrical	9227416	23648	R04124	201202500551	9/27/2012
BRIJENDRA ENTERPRISES	949961	9/28/2012	114951	Engineerin	12559/171	114951	B03285	201200400732	9/28/2012