

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
DELHI CT SCAN CENTRE	949995	10/3/2012	16055	Medical	140TO 158	18300	D04331	201202402073	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	8213	TRD(DEE)	120	8307	H03130	201202402074	10/1/2012
SMM D NKJ	949996	10/3/2012	95189	Mechanica	GEN	95189	S04135	201202402068	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	949995	10/3/2012	2601	Commerci	605	2631	I03376	201202402059	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	949995	10/3/2012	18415	Commerci	604	18626	I03376	201202402058	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	949995	10/3/2012	11538	Medical	610	11671	I03376	201202402056	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	949995	10/3/2012	7702	Operating	608	7790	I03376	201202402056	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	949995	10/3/2012	15621	Engineerin	607	15800	I03376	201202402056	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	3813	Mechanica	196	3857	H03130	201202402054	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	1844	Commerci	194	1866	H03130	201202402054	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	11586	Electrical	193	11719	H03130	201202402054	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	6303	Electrical	198	6375	H03130	201202402053	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	6882	Electrical	197	6961	H03130	201202402053	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	4515	Electrical	192	4568	H03130	201202402052	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	9719	S&T	116	9830	H03130	201202402052	10/1/2012
HEADLINERS ADVERTISING SERVICE	949995	10/3/2012	7089	Medical	118	7170	H03130	201202402052	10/1/2012
MENKA	949995	10/3/2012	1194683	Engineerin	174/162/0	1424085	M00030	201200400748	10/3/2012
SHRI NIRANJAN KUMAR PANJWANI	949995	10/3/2012	3174439	Engineerin	171/073/0	3350898	S00388	201200400747	10/3/2012
NITIN BAJPAI	949996	10/3/2012	1193973	Engineerin	172/180/0	1260343	N03056	201200400746	10/3/2012
H L PASSEY ENGG PVT LTD	949995	10/3/2012	3078115	Engineerin	171/106	3351316	H03132	201200400745	10/1/2012
ADEN M SGO	949995	10/3/2012	26508	Engineerin	FUEL	26508	A04139	201202402071	10/1/2012
ADEN (E) KTE	950028	10/4/2012	46436	Engineerin	TRT	46436	A04118	201202402079	10/3/2012
A.H.WHEELER AND CO.PVT.LTD.	950028	10/4/2012	200	Commerci	567112	200	A03806	201202402081	10/3/2012
ADSTE M SATNA	950029	10/4/2012	107363	S&T	FUEL	107363	A04238	201202402082	10/3/2012
DRM (W) JABALPUR	950029	10/4/2012	67447	Engineerin	GENERAL	67447	D04228	201202402082	10/3/2012
MOHD.SABIR S/O MOHD.SAFI	950028	10/4/2012	22811	Medical	KGN T/11	23340	M04309	201202402084	10/3/2012
NAVCHETAN	950028	10/4/2012	20800	Personnel	9828	20800	N01284	201202402085	10/4/2012
AMAN ASSOCIATES	950028	10/4/2012	10360	GMs	220	10360	A01922	201202402085	10/4/2012
NAVCHETAN	950028	10/4/2012	35640	Personnel	9827	35640	N01284	201202402087	10/4/2012
U S LABCO PVT LTD	950029	10/4/2012	52200	Medical	962	52200	U00170	201202402089	10/4/2012
U S LABCO PVT LTD	950029	10/4/2012	3654	Medical	654	3806	U00170	201202402091	10/4/2012
DHARMENDRA NAMDEO	950029	10/4/2012	29347	Mechanica	11	33450	D01744	201202402092	10/4/2012
TECHNOCENT INDIA	950029	10/4/2012	2450	Operating	26	2450	T03327	201202402093	10/4/2012
AMARA RAJA BATTERIES LTD	950028	10/4/2012	318685	S&T	1.2E+09	325189	A01042	201202402096	10/4/2012
AGENT SBI CIVIL LINE JABALPUR	950031	10/4/2012	2065	Operating	07805-271	2065	A00008	201202500557	10/4/2012
A/O CASH BSNL TDM SHAHDOL-LAND	950029	10/4/2012	770	Operating	07650-262	770	A04198	201202500557	10/4/2012
A/O CASH BSNL TDM SHAHDOL-WLL	950029	10/4/2012	1891	Operating	07650-280	1891	A04197	201202500557	10/4/2012
AGENT SBI CIVIL LINE JABALPUR	950032	10/4/2012	953	Operating	07803-280	953	A00008	201202500558	10/4/2012
JAYCEE INTERNATIONAL	950028	10/4/2012	31500	Medical	JCI/12-13/	31500	J00012	201202402078	10/1/2012
SR.DME (CO JABALPUR	950028	10/4/2012	99522	Mechanica	GENL/CON	99522	S04225	201202402077	10/1/2012
SUPRIYO INDUSTRIES	950028	10/4/2012	17160	Mechanica	SI/WCRNK.	17160	S04412	201202402069	10/1/2012
VINAY RAJAK	950028	10/4/2012	16844	Operating	17	17440	V03386	201202402064	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	950028	10/4/2012	26152	Engineerin	609	26452	I03376	201202402057	10/1/2012
INTER PUBLICITY PRIVATE LIMITE	950028	10/4/2012	140261	Commerci	606	141868	I03376	201202402057	10/1/2012
HEADLINERS ADVERTISING SERVICE	950028	10/4/2012	30539	Engineerin	199	30889	H03130	201202402055	10/1/2012
HEADLINERS ADVERTISING SERVICE	950028	10/4/2012	53272	Engineerin	195	53883	H03130	201202402055	10/1/2012
HEADLINERS ADVERTISING SERVICE	950028	10/4/2012	32836	Engineerin	191	33212	H03130	201202402051	10/1/2012
HEADLINERS ADVERTISING SERVICE	950028	10/4/2012	119605	Engineerin	119	120976	H03130	201202402051	10/1/2012
HEADLINERS ADVERTISING SERVICE	950028	10/4/2012	32051	Electrical	121	32418	H03130	201202402051	10/1/2012

MANOJ KUMAR ALOK KUMAR	950029	10/4/2012	214902	Mechanica	12225/168	219885	M03001	201200400754	10/4/2012
SIEMENS ENTERPRISE COMMUNIC	950028	10/4/2012	350653	S&T	12570/174	393528	S01927	201200400752	10/4/2012
SWAPAN CHATTOPADHYAY	950028	10/4/2012	9170	Engineerin	12544/172	9170	M00299	201200400751	10/3/2012
SWAPAN CHATTOPADHYAY	950028	10/4/2012	19550	Electrical	12403/171	19550	M00299	201200400750	10/3/2012
SHRI RISHIRAM PATEL	950028	10/4/2012	235478	Engineerin	12361/170	235478	S00419	201200400749	10/3/2012
MENKA	950028	10/4/2012	20923	Engineerin	12153-167	21855	M00030	201200400743	10/1/2012
MENKA	950028	10/4/2012	92231	Engineerin	12153/167	97247	M00030	201200400743	10/1/2012
MENKA	950028	10/4/2012	67414	Engineerin	12153/167	70417	M00030	201200400743	10/1/2012
MENKA	950028	10/4/2012	83452	Engineerin	12153/167	88091	M00030	201200400743	10/1/2012
JAGDISH TIWARI	950028	10/4/2012	10000	Commerci	P.O.NO-20	10000	J04411	201200400739	9/28/2012
MENKA	950028	10/4/2012	40537	Engineerin	12153/167	48482	M00030	201200400743	10/1/2012