

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI RAMSUJAN GUPTA	950052	10/9/2012	786953	Engineering
HARI NATH YADAV	950053	10/9/2012	349353	Engineering
VISION POWER SYSTEM	950052	10/9/2012	56338	Electrical
SHRI SANTOSH KUMAR PANDEY	950052	10/9/2012	339656	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	950052	10/9/2012	571933	Engineering
CHOUHARY ASSOCIATES	950053	10/9/2012	187216	Engineering
VIJAY VAID AND ASSOCIATES	950052	10/9/2012	39663	Electrical
RAJ KUMAR GUPTA	950052	10/9/2012	1233320	Engineering
MGM HOSPITAL RESEARCH CENTER	950052	10/9/2012	162707	Medical
SWAPNIL MALODE	950052	10/9/2012	25004	Medical
SWAPNIL MALODE	950052	10/9/2012	25004	Medical
SWAPNIL MALODE	950052	10/9/2012	20767	Medical
BHAGWATI ELECTROWAVES	950052	10/9/2012	12961	Electrical

Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
168/186/0	834005	S00417	201200400755	10/5/2012
174/10/01	396608	H04166	201200400768	10/9/2012
174/168/0	64332	V04071	201200400769	10/9/2012
174/06/01	368724	S03928	201200400770	10/9/2012
172/032/0	674973	S00380	201200400771	10/9/2012
169/166/0	197621	M00188	201200400773	10/9/2012
181385	39663	V04358	201202402155	10/9/2012
171/09/01	1301878	R03017	201200400777	10/9/2012
38 TO 47	166480	M03146	201202402149	10/8/2012
JULY-12.	28500	S04101	201202402150	10/8/2012
12-Aug	28500	S04101	201202402150	10/8/2012
AUG..12	23786	S04101	201202402151	10/8/2012
169/114/Rl	12961	B03075	201200400774	10/9/2012