

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
RELIABLE MOVERS JABALPUR	950213	10/25/2012	183349	Engineerin	169/33/01	187600	M00271	201200400841	10/25/2012
ADEN NU	950214	10/25/2012	14764	Engineerin	FUEL	14764	A04278	201202402332	10/25/2012
M/S SINGH CONSTRUCTION CO.	950214	10/25/2012	599398	Engineerin	175/11/01	707389	M04425	201200400843	10/25/2012
SYNTHETIC PRODUCTS	950214	10/25/2012	876017	Engineerin	172/029/0	924711	S03283	201200400844	10/25/2012
SHRI D K CHAUHAN	950213	10/25/2012	2719923	Engineerin	172/49/01	2871115	S01295	201200400845	10/25/2012
SUVIDHA MULTIPRINTERS PHO	950214	10/25/2012	6113	Operating	WCR/PHO	6113	S01552	201202402307	10/22/2012
DEBU AGENCIES	950213	10/25/2012	1875	Medical	510	1875	D03795	201202402321	10/22/2012
DEBU AGENCIES	950213	10/25/2012	1040	Medical	511	1040	D03795	201202402321	10/22/2012
DEBU AGENCIES	950213	10/25/2012	14490	Medical	509	14490	D03795	201202402321	10/22/2012
MEDINOVA	950214	10/25/2012	612	Medical	355	624	M00003	201202402322	10/22/2012
VANDANA MEDICO TRADERS	950213	10/25/2012	1831	Medical	156	1868	V00071	201202402322	10/22/2012
VANDANA MEDICO TRADERS	950213	10/25/2012	10633	Medical	199	10850	V00071	201202402322	10/22/2012
CHITRA AGENCIES	950214	10/25/2012	5560	Medical	1594	5560	C00654	201202402323	10/22/2012
CHITRA AGENCIES	950214	10/25/2012	4350	Medical	1604	4350	C00654	201202402323	10/22/2012
CHITRA AGENCIES	950214	10/25/2012	652	Medical	1593	652	C00654	201202402323	10/22/2012
CHITRA AGENCIES	950214	10/25/2012	1950	Medical	1595	1950	C00654	201202402324	10/22/2012
CHITRA AGENCIES	950214	10/25/2012	478	Medical	1592	478	C00654	201202402324	10/22/2012
CHITRA AGENCIES	950214	10/25/2012	8800	Medical	1530	8800	C00654	201202402324	10/22/2012
MASTER COMPUTERS	950214	10/25/2012	4300	Engineerin	51	4300	M03002	201202402325	10/22/2012
SURYA AGENCIES	950214	10/25/2012	3045	GMs	572	3045	S03651	201202402325	10/22/2012
RAJEEV MISHRA	950213	10/25/2012	4940	Mechanica	P.O.NO-11	4940	R00641	201202402326	10/22/2012
U S LABCO PVT LTD	950213	10/25/2012	4482	Medical	1253	4482	U00170	201202402327	10/23/2012
PC CARE	950214	10/25/2012	5132	Electrical	22	5132	P03896	201202402331	10/25/2012
SHRI CHANDRIKA PATEL	950214	10/25/2012	81804	Engineerin	171/118/0	83700	S03781	201200400842	10/25/2012