

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt
JOY ELECTRICAL AND ENGG WORKS	950216	10/26/2012	247188	TRD(DEE)	12804/175	268022
S V ENTERPRISES	950217	10/26/2012	5000	Medical	7	5000
HAQUE TIMBER FURNITURE HOUSE	950217	10/26/2012	589531	Engineerin	11944/163	668649
SHRI D K CHAUHAN	950217	10/26/2012	957595	Engineerin	169/08/RN	957595
SUVIDHA MULTIPRINTERS PHOTOC	950216	10/26/2012	26630	Operating	WCR/POH	26630
PA TO DRM JBP	950218	10/26/2012	2960	GMs	GENERAL	2960
ADEN SOUTH JABALPUR	950217	10/26/2012	14897	Engineerin	GENERAL+	14897
ADEN SOUTH JABALPUR	950217	10/26/2012	9009	Engineerin	FUEL	9009
SANIK CLEANING SERVICE	950217	10/26/2012	45613	Operating	2ND & FIN.	47080
ADEN W KTE	950216	10/26/2012	48172	Engineerin	FUEL	48172
D R M SAFETY JABALPUR	950217	10/26/2012	9632	Operating	GENERAL	9632
SR. DSO JBP	950218	10/26/2012	7500	Operating	FUEL	7500
SR. DPO JBP	950218	10/26/2012	5000	Personnel	FUEL	5000
SAABIT ELECTRICALS WORKS	950216	10/26/2012	2650	Mechanica	278	2650
DEEPA ENTERPRISES	950216	10/26/2012	4500	Medical	220	4500
S V ENTERPRISES	950217	10/26/2012	5000	Medical	4	5000
S V ENTERPRISES	950217	10/26/2012	5000	Medical	5	5000
SHRI KRISHNA CONSTRUCTION	950216	10/26/2012	344151	Engineerin	12602/172	392267

Bill Party N Party Code	CO7 No	CO7 Date
JOY ELECTF M00219	201200400846	10/26/2012
S V ENTERF S04427	201202402350	10/26/2012
HAQUE TIN H03033	201200400849	10/26/2012
SHRI D K CIS01295	201200400850	10/26/2012
SUVIDHA N S01552	201202402308	10/22/2012
PA TO DRN 300004	201202402336	10/25/2012
ADEN SOU A04318	201202402337	10/25/2012
ADEN SOU A04318	201202402337	10/25/2012
SANIK CLE/ S01946	201202402340	10/26/2012
ADEN W F A04130	201202402341	10/26/2012
D R M SAFI D04247	201202402342	10/26/2012
SR. DSO JE 900001	201202402343	10/26/2012
SR. DPO JE 300001	201202402343	10/26/2012
SAABIT ELE S03235	201202402344	10/26/2012
DEEPA ENT D01786	201202402349	10/26/2012
S V ENTERF S04427	201202402350	10/26/2012
S V ENTERF S04427	201202402350	10/26/2012
SHRI KRISH M00227	201200400848	10/26/2012