

Payble To	Cheque No	Chq Date	Chq Amt	Spending [Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI SATISH KUMAR ROOPCHANDANI	950294	11/1/2012	54542	Engineerin 11752/160	113474	S00433	201200400862	11/1/2012
A/O (CASH) BSNL TDM REWA -WLL	950294	11/1/2012	272	Mechanica 07662-295	272	A04186	201202500643	11/1/2012
MANISH TIWARI	950294	11/1/2012	185868	Engineerin 12808/175	196199	M04430	201200400864	11/1/2012
SHRI N TRIPATHI	950295	11/1/2012	299525	Engineerin 12711/174	309267	E00002	201200400866	11/1/2012
SHRI SANTOSH KUMAR KATNI	950295	11/1/2012	540458	Engineerin 12339/170	545458	S00432	201200400867	11/1/2012
RELIABLE MOVERS JABALPUR	950295	11/1/2012	102132	Engineerin 12360/169	104500	M00271	201200400868	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	86153	Mechanica DWS/BSP/	95506	D03525	201202402316	10/22/2012
AMAN ASSOCIATES	950294	11/1/2012	39000	Personnel 2021	39000	A01922	201202402379	10/31/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	46670	Mechanica DWSBSP/R	47753	D03525	201202402382	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	46670	Mechanica R035	47753	D03525	201202402382	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	45693	Mechanica R37	47753	D03525	201202402382	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	46181	Mechanica R036	47753	D03525	201202402383	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	46670	Mechanica R038	47753	D03525	201202402383	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	43190	Mechanica R430	93755	D03525	201202402384	11/1/2012
DIGITAL WEIGHING SYSTEMS (P) L	950295	11/1/2012	15601	Mechanica R039	47753	D03525	201202402384	11/1/2012
TOOL GAGE CO	950294	11/1/2012	31901	TRD(DEE) 24	35445	T04414	201202402385	11/1/2012
TOOL GAGE CO	950294	11/1/2012	1679	TRD(DEE) 24A	1865	T04414	201202402385	11/1/2012
ULTRA CLEAN CARE SERVICES	950294	11/1/2012	332280	Mechanica 124/C&W/	364694	U01473	201202402386	11/1/2012
TARGET COMPUTERS	950294	11/1/2012	13560	Operating 628	13560	T03039	201202402387	11/1/2012
COMPUTER ASSOCIATES	950295	11/1/2012	2200	Operating 1390/1428	2200	C03114	201202402387	11/1/2012
THE CAP A PIE	950294	11/1/2012	821086	Mechanica 3"RD ON A	957574	T04375	201202402388	11/1/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950295	11/1/2012	45398	Electrical 636265	45398	R01116	201202500642	11/1/2012
A/O CASH BSNL TDM REWA-LAND LI	950294	11/1/2012	6963	Operating 07662-256	6963	A04188	201202500643	11/1/2012
MANOJ KUMAR ALOK KUMAR	950295	11/1/2012	93932	Engineerin 12225/168	107065	M03001	201200400863	11/1/2012