

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
CKENDRA AFTAB	950301	11/2/2012	529338	Engineerin	12358/169	562014	C03281	201200400869	11/2/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950302	11/2/2012	35394	Electrical	312502	35394	R01116	201202500645	11/2/2012
JAY CEE INTERNATIONAL	950301	11/2/2012	44394	Medical	JCI04 TO 0:	50600	J03320	201202402377	10/31/2012
JAY CEE INTERNATIONAL	950301	11/2/2012	75364	Medical	5	85900	J03320	201202402377	10/31/2012
MGM HOSPITAL RESEARCH CENTER	950301	11/2/2012	252945	Medical	20/213TO :	258810	M03146	201202402389	11/1/2012
DELHI PRESS PATRIKA PRAKASHAN	950301	11/2/2012	1000	Commerci	567115	1000	D03867	201202402390	11/1/2012
A.H.WHEELER AND CO.PVT.LTD.	950301	11/2/2012	275	Commerci	567114	275	A03806	201202402390	11/1/2012
A.H.WHEELER AND CO.PVT.LTD.	950301	11/2/2012	350	Commerci	567113	350	A03806	201202402390	11/1/2012
SANJAY ELECTRICALS	950301	11/2/2012	6193	Electrical	460	6881	S04314	201202402391	11/1/2012
DRM (W) JABALPUR	950302	11/2/2012	38100	Engineerin	DIESAL	38100	D04228	201202402393	11/1/2012
DRM (W) JABALPUR	950302	11/2/2012	67416	Engineerin	GENERAL	67416	D04228	201202402393	11/1/2012
SURBHIT ENTERPRISES	950301	11/2/2012	28600	S&T	A/56/12-1:	28600	S00153	201202402395	11/1/2012
SURBHIT ENTERPRISES	950301	11/2/2012	147440	S&T	A/50/12-1:	147440	S00153	201202402395	11/1/2012
SURBHIT ENTERPRISES	950301	11/2/2012	6420	S&T	A/54/12-1:	6420	S00153	201202402396	11/1/2012
SURBHIT ENTERPRISES	950301	11/2/2012	6564	S&T	A/55/12-1:	6564	S00153	201202402396	11/1/2012
DELHI MRI AND DIAGNOSTIC C	950301	11/2/2012	6712	Medical	203 163 23	7650	D04106	201202402397	11/2/2012
DELHI MRI AND DIAGNOSTIC C	950301	11/2/2012	12633	Medical	233	14400	D04106	201202402398	11/2/2012
DELHI CT SCAN CENTRE	950301	11/2/2012	10440	Medical	183	11900	D04331	201202402399	11/2/2012
M/S H A R ENGINEERING TRADERS	950301	11/2/2012	172321	Mechanica	NKJ/DSL/Q	180000	M04431	201202402401	11/2/2012
AMAN ASSOCIATES	950301	11/2/2012	148000	Electrical	221	148000	A01922	201202402402	11/2/2012
KHUSHI SALES	950302	11/2/2012	33390	Mechanica	15	33390	K03333	201202402403	11/2/2012
KHUSHI SALES	950302	11/2/2012	34020	Mechanica	14	34020	K03333	201202402403	11/2/2012
KHUSHI SALES	950302	11/2/2012	40740	Mechanica	16	40740	K03333	201202402403	11/2/2012
BOMBAY ENTERPRISES	950301	11/2/2012	21507	Mechanica	409	21507	B00546	201202402404	11/2/2012
BOMBAY ENTERPRISES	950301	11/2/2012	21681	Mechanica	408	21681	B00546	201202402404	11/2/2012
JAI HIND STORES	950301	11/2/2012	41501	Mechanica	2490	41501	J03050	201202402405	11/2/2012
SHREE SATI ENTERPRISES	950301	11/2/2012	49526	Mechanica	1146	49526	S00112	201202402405	11/2/2012
KANTI ENTERPRISES	950301	11/2/2012	68355	Mechanica	80	68355	K00080	201202402405	11/2/2012
JAY KAY ENTERPRISES	950301	11/2/2012	24000	Mechanica	4605	24000	J01333	201202402406	11/2/2012
KANTI ENTERPRISES	950301	11/2/2012	22050	Mechanica	86	22050	K00080	201202402406	11/2/2012
KANTI ENTERPRISES	950301	11/2/2012	26775	Mechanica	81	26775	K00080	201202402407	11/2/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950302	11/2/2012	19210	Electrical	63697	19210	R01116	201202500644	11/2/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950302	11/2/2012	15947	Electrical	3318	15947	R01116	201202500644	11/2/2012
DR O P RAI	950302	11/2/2012	2308734	Engineerin	12783/174	2909085	D00157	201200400870	11/2/2012