

Payable To	Cheque No	Chq Date	Chq Amt	Spending [	Bill ID	Bill Amt
SHRI KRISHNA CONSTRUCTION	950355	11/8/2012	627682	Engineerin	172/035/0	695666
TATA TELESERVICES LTD	950355	11/8/2012	1824	Engineerin	0761-6536	1824
SHRI LAXMIKANT MOURYA	950356	11/8/2012	58590	Engineerin	172/020/0	61200
ULTRA CLEAN CARE SERVICES	950355	11/8/2012	120458	Engineerin	174/38/01	138883
SUNDARDAS GYANCHAND	950355	11/8/2012	1336270	Engineerin	169/13/01	1381156
EWAC ALLOYS LTD.	950355	11/8/2012	1676591	Engineerin	175/21/01	1828515
MADHUR ENTERPRISES JABALPUR	950355	11/8/2012	3750	Personnel	101	3750
HINDI OFFICER JBP	950354	11/8/2012	500	GMs	GENERAL	500
CMP NU UNDER SR DMO JBP	950354	11/8/2012	2455	Medical	GENERAL	2455
PRO JBP	950354	11/8/2012	3997	Commerci	GENERAL C	3997
SINGHAI RAJARAM TULSIRAM	950355	11/8/2012	29652	Mechanica	MP0095	29652
TRIMURTI TRADING COMPANY	950355	11/8/2012	50138	Mechanica	TTC/042/1:	50138
BALAJI UDYOG	950355	11/8/2012	38000	Mechanica	156	38000
TRIMURTI TRADING COMPANY	950355	11/8/2012	18743	Mechanica	TTC/039/1:	18743
CMP SATNA UNDER CMS JBP	950354	11/8/2012	6379	Medical	GENERAL	6379
TAJ TRADING COMPANY	950356	11/8/2012	18600	Mechanica	TTC/835	18600
ADEN M SGO	950355	11/8/2012	44200	Engineerin	WATER	44200
ADSTE(M) SGO	613749	11/8/2012	4312	S&T	GENERAL	4312
AABED ALI	950355	11/8/2012	23950	Mechanica	12	23950
WESTERN ELECTRIC TRADING CO	950355	11/8/2012	10153660	TRD(DEE)	4122	10153660
SANTOSH SHARMA KASHI	950355	11/8/2012	56236	Operating	1	63284
SANTOSH SHARMA KASHI	950355	11/8/2012	53457	Operating	2	58968
NARBADA BAI	950355	11/8/2012	20006	Medical	12-Sep	22803
SHRINIVAS HOSPITALITY AND MANA	950356	11/8/2012	247287	Commerci	8	260365
SHRINIVAS HOSPITALITY AND MANA	950356	11/8/2012	280824	Commerci	8TH	300580
SHRI VIBHASH KUMAR JAIN	950355	11/8/2012	355044	Engineerin	171/152/0	374781

Party Code	CO7 No	CO7 Date
M00227	201200400888	11/8/2012
T04208	201202500656	11/8/2012
S03010	201200400890	11/8/2012
M00046	201200400891	11/8/2012
M00297	201200400892	11/8/2012
E04385	201200400893	11/8/2012
M04433	201202402424	11/5/2012
1000005	201202402440	11/6/2012
1300006	201202402440	11/6/2012
1000008	201202402440	11/6/2012
S00047	201202402454	11/7/2012
T00195	201202402454	11/7/2012
M00135	201202402454	11/7/2012
T00195	201202402455	11/7/2012
1200001	201202402457	11/7/2012
T00558	201202402468	11/7/2012
A04139	201202402470	11/8/2012
800012	201202402471	11/8/2012
A03469	201202402473	11/8/2012
W01351	201202402475	11/8/2012
S03436	201202402476	11/8/2012
S03436	201202402476	11/8/2012
N00593	201202402477	11/8/2012
S04163	201202402479	11/8/2012
S04163	201202402479	11/8/2012
S01013	201200400889	11/8/2012