

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
BHAGWATI ELECTROWAVES	950537	11/27/2012	15531	S&T	165/80/RM	15531	B03075	201200400973	11/27/2012
RAO MPPKVV CO.LTD SAGAR-S/C	950542	11/27/2012	65533	Electrical	P.O.NO-62	65533	R04453	201202500705	11/27/2012
JOY ELECTRICAL AND ENGG WOF	950537	11/27/2012	184248	Electrical	175/48/03	198684	M00219	201200400975	11/27/2012
SHRI MANGAT SINGH WADHWA	950537	11/27/2012	838000	Engineerin	166/082/0	885821	S00380	201200400976	11/27/2012
SHRI SHAILENDRA KUMAR JAIN S	950537	11/27/2012	583796	Engineerin	172/174/0	616249	S00436	201200400977	11/27/2012
RELIABLE MOVERS JABALPUR	950538	11/27/2012	192670	S&T	175/43/01	220128	M00271	201200400978	11/27/2012
JIYA ENTERPRISES	950537	11/27/2012	20812	Electrical	11790/165	20812	M00218	201200400979	11/27/2012
APEX ENGINEERING TCHNOLOG	950538	11/27/2012	42714	Mechanica	325	42714	A03019	201202402662	11/23/2012
LAWANIA ENTERPRISES	950537	11/27/2012	74178	Mechanica	16	74178	L03984	201202402663	11/23/2012
KEPS PHARMA	950537	11/27/2012	80651	Medical	20080	82297	K00562	201202402664	11/26/2012
A R CORPORATION	950538	11/27/2012	84042	Medical	116	91350	A01897	201202402664	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	26460	Medical	1996	26460	D00003	201202402664	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	29626	Medical	1306	29626	D00003	201202402665	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	36746	Medical	2481	36746	D00003	201202402665	11/26/2012
SHIVI ENTERPRISES	950537	11/27/2012	34650	Medical	736	34650	S01895	201202402665	11/26/2012
SHIVI ENTERPRISES	950537	11/27/2012	46085	Medical	773	46085	S01895	201202402666	11/26/2012
SHIVI ENTERPRISES	950537	11/27/2012	30218	Medical	792	30218	S01895	201202402666	11/26/2012
RAMA MEDICAL AGENCIES	950537	11/27/2012	80262	Medical	4258	81900	R01404	201202402666	11/26/2012
RAMA MEDICAL AGENCIES	950537	11/27/2012	69458	Medical	4733	70875	R01404	201202402667	11/26/2012
RAMA MEDICAL AGENCIES	950537	11/27/2012	33033	Medical	4967	33033	R01404	201202402667	11/26/2012
RAMA MEDICAL AGENCIES	950537	11/27/2012	79002	Medical	4971	79002	R01404	201202402667	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	57834	Medical	18809	57834	V00004	201202402668	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	31866	Medical	1634	31866	V00004	201202402668	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	28644	Medical	1588	28644	V00004	201202402668	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	78883	Medical	1696	78883	V00004	201202402669	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	25245	Medical	2024	25245	V00004	201202402669	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	174825	Medical	1578	174825	V00004	201202402669	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	40688	Medical	1599	40688	V00004	201202402670	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	69300	Medical	1573	69300	V00004	201202402670	11/26/2012
VIMAL ENTERPRISES	950537	11/27/2012	75768	Medical	1562	75768	V00004	201202402670	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	30566	Medical	1307	30566	D00003	201202402671	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	31826	Medical	1095	31826	D00003	201202402671	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	38462	Medical	1101	38462	D00003	201202402671	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	30450	Medical	1153	30450	D00003	201202402672	11/26/2012
DHRUVI PHARMA PVT LTD	950537	11/27/2012	33285	Medical	1149	33285	D00003	201202402672	11/26/2012
A R CORPORATION	950538	11/27/2012	97348	Medical	115	105813	A01897	201202402672	11/26/2012
VANDANA MEDICO TRADERS	950538	11/27/2012	30000	Medical	137	30000	V00071	201202402673	11/26/2012
RAJESH PHARMA	950537	11/27/2012	42840	Medical	3477	42840	R00084	201202402673	11/26/2012
ESCORTS HEART INSTITUTE AND I	950537	11/27/2012	213036	Medical	12	217975	E03992	201202402676	11/26/2012
ADEN W KTE	950537	11/27/2012	49911	Engineerin	FUEL	49911	A04130	201202402679	11/26/2012
ASSISTANT DIVISIONAL SIGNAL A	950538	11/27/2012	10870	S&T	GENERAL	10870	A04341	201202402683	11/26/2012
ROSE COMMUNICATION	950537	11/27/2012	34207	S&T	84	35000	R00057	201202402684	11/26/2012
MD WCRJBP	950537	11/27/2012	205755	Medical	GENERAL	205755	M04207	201202402688	11/26/2012
PRIME POWER AGENCIES	950537	11/27/2012	145700	S&T	389	155000	P01327	201202402689	11/26/2012
ADEN W KTE	950537	11/27/2012	171844	Engineerin	TRT	171844	A04130	201202402690	11/26/2012
CHEF CREW CONTROLLER SAUGC	950537	11/27/2012	18453	Operating	GAS	18453	C04291	201202402691	11/26/2012
TAJ TRADING COMPANY	950538	11/27/2012	25200	Mechanica	TTC/839	25200	T00558	201202402721	11/27/2012
SETHIYA ENTERPRISES	950537	11/27/2012	48075	Mechanica	SE/12-13/C	48075	S00960	201202402721	11/27/2012
RAJIV INDUSTRIES	950537	11/27/2012	69266	Mechanica	RC/2477	69266	R00062	201202402721	11/27/2012

ADSTE(M) SGO	613786	11/27/2012	4720 S&T	GENERAL	4720	800012	201202402722	11/27/2012
SSE TRD SGO	950537	11/27/2012	44885 TRD(DEE)	FUEL	44885	S04201	201202402724	11/27/2012
SR. DFM JBP	950539	11/27/2012	7992 Accounts	GENERAL	7992	200001	201202402726	11/27/2012
RAO MPPKV V CO.LTD SAGAR	624752	11/27/2012	10000 TRD(DEE)	P.O.NO-62	10000	R04453	201202500703	11/27/2012
RAO MPPKV V CO.LTD SAGAR-S/C	950541	11/27/2012	233921 Electrical	P.O.NO-62	233921	R04453	201202500705	11/27/2012
SHRI JAI KUMAR JAIN DAMOH	950538	11/27/2012	151187 Engineerin	165/89/03	157923	S00362	201200400974	11/27/2012