

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
VARNIKA SCIENTIFIC CO	950640	12/5/2012	8505	Mechanical	118	8505	V00037	201202000000	11/29/2012
PRAMOD KUMAR GUPTA	950641	12/5/2012	566864	Electrical	12395/171	582737	P03756	201200000000	12/5/2012
M.G.M.RUBBER COMPANY	950640	12/5/2012	19656	Mechanical	559	19656	M04322	201202000000	11/29/2012
KANTI ENTERPRISES	950640	12/5/2012	10692	Mechanical	91	10692	K00080	201202000000	11/29/2012
MIDLANDS & CO	950641	12/5/2012	22339	Mechanical	MC/12-13	22339	M03520	201202000000	11/29/2012
NANDRATAN FOUNDRY & ENGG	950640	12/5/2012	43128	Mechanical	610/RNF/1	43128	N04178	201202000000	11/29/2012
KWALITY RUBBER PRODUCT	950640	12/5/2012	66150	Mechanical	1236	66150	K04149	201202000000	11/29/2012
KWALITY RUBBER PRODUCT	950640	12/5/2012	25887	Mechanical	1258	25887	K04149	201202000000	11/29/2012
BYTE COMMUNICATIONS PVT. LTD.	950640	12/5/2012	20019	S&T	10	20019	B03304	201202000000	11/30/2012
BYTE COMMUNICATIONS PVT. LTD.	950640	12/5/2012	32088	S&T	9	32088	B03304	201202000000	11/30/2012
BYTE COMMUNICATIONS PVT. LTD.	950640	12/5/2012	51743	S&T	8	51743	B03304	201202000000	11/30/2012
BYTE COMMUNICATIONS PVT. LTD.	950640	12/5/2012	41304	S&T	11	41304	B03304	201202000000	11/30/2012
VAKARANGEE ENTERPRISES	950641	12/5/2012	35000	S&T	92	35000	V03224	201202000000	11/30/2012
SURBHIT ENTERPRISES	950640	12/5/2012	26440	S&T	11	26440	S00153	201202000000	11/30/2012
METACRAFT SALES	950640	12/5/2012	31080	Mechanical	Dec-47	31080	M04154	201202000000	12/4/2012
TRINITY HOUSE (INDIA)	950640	12/5/2012	46738	Mechanical	12/272	46738	T00027	201202000000	12/4/2012
NARMADA ENTERPRISES CO KATN	950641	12/5/2012	35000	Mechanical	NEC/032	35000	N00045	201202000000	12/4/2012
ELECTRO MECHANICALS	950640	12/5/2012	34921	Mechanical	82	34921	E00937	201202000000	12/4/2012
AUTOMETERS ALLIANCE LTD	950640	12/5/2012	34826	Mechanical	12130865	34826	A00623	201202000000	12/4/2012
AUTOMETERS ALLIANCE LTD	950640	12/5/2012	42789	Mechanical	12130667	42789	A00623	201202000000	12/4/2012
PA TO DRM JBP	950642	12/5/2012	3444	Engineering	GENERAL	3444	300004	201202000000	12/4/2012
ADME SATNA	950642	12/5/2012	2000	Mechanical	VEHICLE	2000	600021	201202000000	12/4/2012
SR. DEE (TRD) JBP	950642	12/5/2012	2500	TRD(DEE)	GENERAL I	2500	2700002	201202000000	12/4/2012
ADME SATNA	950642	12/5/2012	995	Mechanical	RACK MAIL	995	600021	201202000000	12/4/2012
ADME SATNA	950641	12/5/2012	9998	Mechanical	GENERAL	9998	A04214	201202000000	12/4/2012
PUBLIC RELATTION OFFICER JBP	950642	12/5/2012	3994	GMs	GENERAL	3994	1000008	201202000000	12/4/2012
SR. DOM JBP	950642	12/5/2012	2966	Operating & T	GENERAL	2966	900003	201202000000	12/4/2012
SETHIYA ENTERPRISES	950640	12/5/2012	85680	Mechanical	SE12-13/1	85680	S00960	201202000000	12/4/2012
KANTI ENTERPRISES	950640	12/5/2012	36330	Mechanical	99	36330	K00080	201202000000	12/4/2012
RAJIV INDUSTRIES	950640	12/5/2012	21000	Mechanical	RC/2475	21000	R00062	201202000000	12/4/2012
SHREE SATI ENTERPRISES	950640	12/5/2012	11655	Mechanical	1154	11655	S00112	201202000000	12/4/2012
RAJIV INDUSTRIES	950640	12/5/2012	17556	Mechanical	2472	17556	R00062	201202000000	12/4/2012
SHREE SATI ENTERPRISES	950640	12/5/2012	64260	Mechanical	1153	64260	S00112	201202000000	12/4/2012
SHREE SATI ENTERPRISES	950640	12/5/2012	65100	Mechanical	1152	65100	S00112	201202000000	12/4/2012
VARNIKA SCIENTIFIC CO	950640	12/5/2012	32093	Mechanical	119	32093	V00037	201202000000	12/4/2012
SHREE SATI ENTERPRISES	950640	12/5/2012	48216	Mechanical	1150	48216	S00112	201202000000	12/4/2012
SHREE SATI ENTERPRISES	950640	12/5/2012	17539	Mechanical	1140	17539	S00112	201202000000	12/4/2012
SHRI KRISHNA ENTERPRISES	950640	12/5/2012	14880	Mechanical	486	14880	S04397	201202000000	12/4/2012
TECHNO CRAFT	950640	12/5/2012	22050	Mechanical	23	22050	T03930	201202000000	12/4/2012
CMP/HEALTH UNIT KTE	613806	12/5/2012	7861	Medical	GEN	7861	1200001	201202000000	12/5/2012
DME C&W NKJ	950640	12/5/2012	43480	Mechanical	FUEL	43480	D04235	201202000000	12/5/2012
ROSE COMMUNICATION	950640	12/5/2012	31275	S&T	82	32000	R00057	201202000000	12/5/2012
THE BHARAT BATTERY MANUFACTURI	950641	12/5/2012	831472	S&T	37	831472	T03542	201202000000	12/5/2012
ADOR FONTECH LTD	950640	12/5/2012	1716372	Engineering	12560/172	1792855	A03026	201200000000	12/5/2012
SHRI JAGDISH GURU SAGAR	950641	12/5/2012	207569	Engineering	11649/157	313352	S00361	201200000000	12/5/2012
SHRI BIJAY RANJAN SHUKLA	950640	12/5/2012	10267	Engineering	12047/171	10267	S03531	201200000000	12/5/2012
SHANKAR CONSTRUCTION	950641	12/5/2012	74982	Engineering	12557/170	79908	S03509	201200000000	12/5/2012
SHANKAR CONSTRUCTION	950641	12/5/2012	82417	Engineering	12557/170	87832	S03509	201200000000	12/5/2012
SHANKAR CONSTRUCTION	950641	12/5/2012	77576	Engineering	12557/170	82672	S03509	201200000000	12/5/2012

SHANKAR CONSTRUCTION	950641	12/5/2012	171646 Engineering	12557-170	181622 S03509	201200000000	12/5/2012
SHANKAR CONSTRUCTION	950641	12/5/2012	83890 Engineering	12557*17C	88553 S03509	201200000000	12/5/2012
SHANKAR CONSTRUCTION	950641	12/5/2012	103157 Engineering	12557/170	108892 S03509	201200000000	12/5/2012
VIKAS STONE CRUSHING COMPANY	950640	12/5/2012	413325 Engineering	12340/171	621095 V03459	201200000000	12/5/2012
SHRI N A KHAN	950640	12/5/2012	1294064 Electrical	12626/172	1405614 S01630	201200000000	12/5/2012
EWAC ALLOYS LTD.	950640	12/5/2012	83133 Engineering	12778/174	85111 E04385	201200000000	12/5/2012
M.G.M.RUBBER COMPANY	950640	12/5/2012	6552 Mechanical	557	6552 M04322	201202000000	11/29/2012