

Payble To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt
AJAY S RAIZADA	951143	1/28/2013	5400	Personnel	393770	6000
SHRI N TRIPATHI	951143	1/28/2013	376370	Engineerin	174/32	389808
AJAY S RAIZADA	951143	1/28/2013	5400	Personnel	393772	6000
NAVEEN KUMAR	951144	1/28/2013	10736	Medical	12-Dec	12780
VAKARANGEE ENTERPRISES	951143	1/28/2013	22500	S&T	775	22500
SHRI KRISHNA ENTERPRISES	951144	1/28/2013	7901	S&T	522	7901
ARYA ENTERPRISES	951144	1/28/2013	34000	S&T	388	34000
MASTER COMPUTERS	951144	1/28/2013	4250	Accounts	54	4250
SURBHIT ENTERPRISES	951144	1/28/2013	3380	Operating	107/2012	3380
KALTRO ENTERPRISES	951144	1/28/2013	52558	Electrical	2344	52558
R.K. ENGINEERING CORPORAT	951144	1/28/2013	3950	Electrical	2763	3950
TARGET COMPUTERS	951144	1/28/2013	3600	Engineerin	567	3600
EXCELLENT INFOSYS	951144	1/28/2013	11780	Constructic	385	11780
BALAJI UDYOG	951144	1/28/2013	18900	TRD(DEE)	162	18900
BALAJI UDYOG	951144	1/28/2013	19688	TRD(DEE)	169	19688
SHREE SHAIL ENTERORISES	951143	1/28/2013	40824	TRD(DEE)	16	40824
BALAJI UDYOG	951144	1/28/2013	25935	TRD(DEE)	167	25935
AUTOMETERS ALLIANCE LTD	951144	1/28/2013	62575	Constructic	40	62575
VIKRANT ENGINEERING WORL	951144	1/28/2013	99440	TRD(DEE)	40	99440
ARIHANT ENTERPRISES	951144	1/28/2013	28728	TRD(DEE)	78	28728
NATIONAL ENGINEERING CO.	951144	1/28/2013	35568	TRD(DEE)	74	35568
BALAJI UDYOG	951144	1/28/2013	33600	TRD(DEE)	160	33600
EXCELLENT INFOSYS	951144	1/28/2013	71950	Constructic	434	71950
ELBE INDUSTRIAL WORKS	951144	1/28/2013	39520	TRD(DEE)	59	39520
A K ENGINEERING WORKS	951143	1/28/2013	42120	TRD(DEE)	65150	42120
TRINITY HOUSE (INDIA)	951144	1/28/2013	49557	TRD(DEE)	PO 65110	49557
ADEN W KTE	951144	1/28/2013	29811	Engineerin	GEN	29811
ADEN (E) KTE	951144	1/28/2013	7101	Engineerin	WELDING	7101
SR DSC RPF JABALPUR	951143	1/28/2013	43330	Security	GEN	43330
AJAY S RAIZADA	951143	1/28/2013	5400	Personnel	393768	6000

CO7 No	CO7 Date
201202403349	1/24/2013
201200401215	1/28/2013
201202403349	1/24/2013
201202403353	1/28/2013
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201202403341	1/24/2013
201202403342	1/24/2013
201202403339	1/24/2013
201202403349	1/24/2013