

Payable To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	Bill Amt	Party Code
A P ENTERPRISES	951179	2/1/2013	112194	Mechanica	40A	112194	A03259
B M INFO GENERALS	951179	2/1/2013	21287	Personnel	14	21781	B03115
SAROWA PUMPS INDUSTRIES	951179	2/1/2013	9613	Electrical	148	10681	S04117
SR DSC RPF JABALPUR	951180	2/1/2013	35688	Security	FUEL	35688	S04299
KHAGAUL LOCO LABOURS CO OPEF	951179	2/1/2013	229142	Commerci	10TH	247551	K04264
ULTRA CLEAN CARE SERVICES	951179	2/1/2013	148010	Engineerin	26	154000	M00046
DELHI PRESS PATRIKA PRAKASHAN	951179	2/1/2013	100	Commerci	567119	100	D03867
BHARTI AIRTEL LTD (CUG BILL)	951179	2/1/2013	651018	TRD(DEE)	9.56E+08	651018	B04206
B M INFO GENERALS	951179	2/1/2013	14857	Engineerin	8	15201	B03115
DIVISIONAL ELECTRICAL ENGINEER	951180	2/1/2013	24146	Constructi	FUEL	24146	D04132
DELHI CT SCAN CENTRE	951179	2/1/2013	10002	Medical	238 TO 24E	11400	D04331
DELHI CT SCAN CENTRE	951179	2/1/2013	9037	Medical	226 TO 237	10300	D04331
DELHI MRI AND DIAGNOSTIC C	951179	2/1/2013	5001	Medical	350	5700	D04106
DELHI MRI AND DIAGNOSTIC C	951179	2/1/2013	4781	Medical	357	5450	D04106
SANKET METROPOLIS HEALTH SERA	951179	2/1/2013	38243	Medical	706	39130	S03640
ENDOCRINE LABORATORY INVITRI	951179	2/1/2013	8982	Medical	190	9190	E03172
TARGET COMPUTERS	951179	2/1/2013	6888	Operating	853	6888	T03039
TARGET COMPUTERS	951179	2/1/2013	4600	Operating	852	4600	T03039
TARGET COMPUTERS	951179	2/1/2013	7200	Operating	851	7200	T03039
SURYA AGENCIES	951179	2/1/2013	6849	Operating	782	6849	S03025
ABHI COMPUTERS	951179	2/1/2013	3530	Operating	81	3530	A04483
BHARTI AIRTEL LTD-LAND LINE	951203	2/1/2013	61214	TRD(DEE)	4051204	61214	B04193
RAO MPPKV V CO LTD SAGAR	624779	2/1/2013	10000	TRD(DEE)	P.O.NO.62	10000	R01131
SHRI GURNAM SINGH	951203	2/1/2013	710439	Engineerin	12385/169	732538	S03569
JOY ELECTRICAL AND ENGG WORK	951203	2/1/2013	93356	TRD(DEE)	12654/175	97515	M00219
HBL POWER SYSTEMS LTD	951204	2/1/2013	1851806	S&T	12876/175	2289375	H04290
SHRI S P YADAV	951204	2/1/2013	809506	Engineerin	12877/175	923015	S00421
M/S ASIATIC TRADERS INDORE	951203	2/1/2013	949212	Electrical	12758/175	1052415	M04091
STESALIT LIMITED	951203	2/1/2013	1975257	Electrical	12825/175	2303938	S00169
SHRI ANOOP KUMAR TRIPATHI	951203	2/1/2013	295865	Engineerin	12780/175	348595	S04509
R N CHATURVEDI	951179	2/1/2013	388822	Engineerin	12363/169	402991	M00260
MAHESHWARI WATER PROOFING	951180	2/1/2013	1155189	Engineerin	12491/171	1222042	M03369
ISL WIRELESS (P) LTD	951179	2/1/2013	153514	S&T	12392/169	157124	I00196
R K DWIVEDI	951179	2/1/2013	24562	Engineerin	P.O.NO-20	24562	M00259
DILIP KUAMR PANDEY	951179	2/1/2013	166604	Engineerin	12854/175	191018	D04489
TATA TELESERVICES LTD	951179	2/1/2013	1639	Engineerin	0761-6536	1639	T04208
RAO (JC) MPPKVVCOLTD JABALPUF	951204	2/1/2013	21914	Electrical	9438336	21914	R01116
RAO MPMKV V COLTD HOSHANGAI	638686	2/1/2013	5604	Electrical	748	5604	R00462
RAO MPMKV V COLTD HOSHANGAI	638685	2/1/2013	22997	Electrical	751	22997	R00462
RAO MPMKV V COLTD HOSHANGAI	638684	2/1/2013	14664	Electrical	749	14664	R00462
RAO (JC) MPPKVVCOLTD JABALPUF	951204	2/1/2013	81318	Electrical	9438269	81318	R01116
RAO MPMKV V COLTD HOSHANGAI	638687	2/1/2013	25693	Electrical	750	25693	R00462
CHEF CREW CONTROLLER SAUGOR	951179	2/1/2013	31737	Operating	RUNNING	31737	C04291
SAI SYSTEMS	951179	2/1/2013	36503	S&T	13	37350	S03247