

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
JAMDAR HOSPITAL PVT. LTD.	949050	6/29/2012	447856	Medical	158 TO 315	458238	J03587	2012024001558	6/26/2012	201202400987	6/28/2012 E
KAMAL TRADERS	949051	6/29/2012	10201	Medical	12-May	11741	M02020	2012024001626	6/28/2012	201202401003	6/29/2012 F
A/O CASH BSNL TDM SHAHDOL-WLL	949050	6/29/2012	3363	Operating & Traf	07650-280	3363	A04197	2012025000921	6/28/2012	201202500273	6/29/2012 E
A/O CASH BSNL TDM SHAHDOL-LAND	949050	6/29/2012	1168	Operating & Traf	07650-262	1168	A04198	2012025000920	6/28/2012	201202500273	6/29/2012 E
AGENT SBI CIVIL LINE JABALPUR	949053	6/29/2012	3730	Operating & Traf	07805-271	3730	A00008	2012025000925	6/28/2012	201202500274	6/29/2012 B
AGENT SBI CIVIL LINE JABALPUR	949052	6/29/2012	2843	Operating & Traf	07803-280	2843	A00008	2012025000923	6/28/2012	201202500274	6/29/2012 B
A/O (CASH)BSNL TDM NARSINGHPU	949051	6/29/2012	631	Operating & Traf	07792-280	631	A04189	2012025000924	6/28/2012	201202500275	6/29/2012 F
MEDHA SERVO DRIVES PVT LTD HY	949050	6/29/2012	254235	Construction Elec	2.01E+09	254235	M00539	2012024001590	6/28/2012	201202400999	6/29/2012 E
TRINITY HOUSE (INDIA)	949051	6/29/2012	172056	Construction Elec	33	172056	T00027	2012024001588	6/28/2012	201202401000	6/29/2012 F
JAI HIND STORES	949051	6/29/2012	46267	Mechanical	2392	46267	J03077	2012024001576	6/27/2012	201202401004	6/29/2012 F
SR. DFM JBP	949049	6/29/2012	5283	Accounts	GENERAL	5283	200001	2012024001594	6/28/2012	201202400988	6/28/2012 C
ADEN (E) KTE	949051	6/29/2012	96070	Engineering	TRT	96070	A04118	2012024001621	6/28/2012	201202400998	6/28/2012 F
BHARTI AIRTEL LTD (CUG BILL)	949051	6/29/2012	507466	Operating & Traf	7.81E+08	507466	B04206	2012025000919	6/28/2012	201202500272	6/28/2012 F
ULTRA CLEAN CARE SERVICES	949051	6/29/2012	99402	Commercial	P.O.NO-20	99402	U01473	2012024001625	6/28/2012	201202401002	6/29/2012 F
ULTRA CLEAN CARE SERVICES	949051	6/29/2012	69225	Commercial	P.O.NO-20	69225	U01473	2012024001624	6/28/2012	201202401002	6/29/2012 F
A/O CASH BSNL TDM SHAHDOL-WLL	949050	6/29/2012	1964	Operating & Traf	07650-280	1964	A04197	2012025000922	6/28/2012	201202500273	6/29/2012 E