

Payable To	Cheque No	Chq Date	Chq Amt	Spending	EBill ID	Bill Amt	Party Code	CO7 No	CO7 Date
MGM HOSPITAL RESEARCH CEN	949362	7/31/2012	69456	Medical	01/1213	71066	M03146	201202401361	7/30/2012
LEAD ACID BATTERY CO P LTD	949362	7/31/2012	6821564	S&T	52453	6821564	L04354	201202401381	7/31/2012
ADEN M SGO	949362	7/31/2012	27950	Engineerin	FUEL	27950	A04139	201202401364	7/30/2012
ALLENGERS MEDICAL SYSTEMS L	949362	7/31/2012	11479	Medical	63	11479	A01869	201202401262	7/23/2012
ALLENGERS MEDICAL SYSTEMS L	949362	7/31/2012	6887	Medical	63	11479	A01869	201202401262	7/23/2012
ALLENGERS MEDICAL SYSTEMS L	949362	7/31/2012	11479	Medical	65	11479	A01869	201202401263	7/23/2012
ALLENGERS MEDICAL SYSTEMS L	949362	7/31/2012	11479	Medical	64	11479	A01869	201202401263	7/23/2012
PRAMOD MISHRA	949362	7/31/2012	68264	Engineerin	174/30/02	69847	P04249	201200400514	7/27/2012
COMMISIONER OF MUNICIPAL C	949366	7/31/2012	33720	Engineerin	WT/06/12/	33720	C00036	201202401301	7/25/2012
RAJ KUMAR GUPTA	949362	7/31/2012	507437	Engineerin	171/09/01	535644	R03017	201200400526	7/31/2012
CKENDRA AFTAB	949362	7/31/2012	306464	Engineerin	174/23/01	365402	C03281	201200400527	7/31/2012
GAUTAM CONSTRUCTIONS	949362	7/31/2012	336918	Engineerin	174/86/01	384282	G03379	201200400528	7/31/2012
ISL WIRELESS (P) LTD	949362	7/31/2012	153513	S&T	169/184/0	157123	I00196	201200400529	7/31/2012
SHIVAM ENTERPRISES	949362	7/31/2012	678357	S&T	174/89/01	799948	M00285	201200400530	7/31/2012
TRIBOTECH	949362	7/31/2012	22275	Mechanica	615/11-12	22275	T03676	201202401377	7/31/2012
RESHMA TRADING CORPORATIO	949362	7/31/2012	19125	Mechanica	16-A	19125	R00598	201202401377	7/31/2012
SHRI SANJAY KUMAR SHARMA	949363	7/31/2012	2170634	Engineerin	174/92/01	2441250	S03895	201200400531	7/31/2012
AGENT SBI CIVIL LINE JABALPUR	949373	7/31/2012	10296	Electrical	8015	10296	A00008	201202500379	7/31/2012
AGENT SBI CIVIL LINE JABALPUR	949372	7/31/2012	37226	Electrical	8014	37226	A00008	201202500379	7/31/2012
AGENT SBI CIVIL LINE JABALPUR	949371	7/31/2012	32308	Electrical	8016	32308	A00008	201202500379	7/31/2012
AGENT SBI CIVIL LINE JABALPUR	949370	7/31/2012	39895	Electrical	8017	39895	A00008	201202500379	7/31/2012
SHREE BIHARIJI ENGINEERING CC	949362	7/31/2012	1137755	Engineerin	172/94	1201000	S03125	201200400522	7/30/2012
SHRI RAJEEV MISHRA	949363	7/31/2012	15886	TRD(DEE)	12702/174	15886	S00818	201200400524	7/30/2012
LARSEN TOUBRO LTD	949362	7/31/2012	158370	Engineerin	12115/166	158370	L03044	201200400525	7/30/2012
AGENT SBI CIVIL LINE JABALPUR	949369	7/31/2012	3492	Operating	07805-271	3492	A00008	201202500378	7/30/2012
A/O CASH BSNL TDM SHAHDOL-I	949363	7/31/2012	969	Operating	07650-262	969	A04198	201202500378	7/30/2012
A/O CASH BSNL TDM SHAHDOL-I	949363	7/31/2012	2214	Operating	07650-280	2214	A04197	201202500378	7/30/2012
AGENT SBI CIVIL LINE JABALPUR	949368	7/31/2012	2750	Operating	07803-280	2750	A00008	201202500378	7/30/2012
KATNI SONOGRAPHY & X-RAY CL	949363	7/31/2012	8649	Medical	04/211-12	8850	K03454	201202401362	7/30/2012