

Payable To	Cheque No	Chq Date	Chq Amt	Spending [	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI SANTOSH KUMAR KATNI	949803	9/13/2012	386130	Engineerin	170/089/0.	403337	S00432	201200400654	9/11/2012
A O CASH BSNL O O GMTD JABAL	949804	9/13/2012	1249	Operating	07622-220	1249	A00517	201202500495	9/13/2012
VISION POWER SYSTEM	949804	9/13/2012	313097	Electrical	174/136/0	356743	V04071	201200400667	9/12/2012
SHRI N TRIPATHI	949803	9/13/2012	371664	Engineerin	12711/174	427294	E00002	201200400668	9/13/2012
MENKA	949804	9/13/2012	530791	Engineerin	12773/174	605000	M00030	201200400669	9/13/2012
SHRI VIBHASH KUMAR JAIN	949804	9/13/2012	470808	Engineerin	12515/171	499089	S01013	201200400670	9/13/2012
MENKA	949804	9/13/2012	402982	Engineerin	169/163/0	429348	M00030	201200400671	9/13/2012
CARE COMPUTER AND COPIER	949804	9/13/2012	5878	Electrical	53	5878	C04345	201202401812	9/11/2012
VIMAL ENTERPRISES	949804	9/13/2012	3850	Medical	JC-1459	3850	V00004	201202401817	9/11/2012
MEDINOVA	949804	9/13/2012	6693	Medical	195	6693	M00003	201202401817	9/11/2012
MEDINOVA	949804	9/13/2012	13550	Medical	685	13550	M00003	201202401817	9/11/2012
DEBU AGENCIES	949803	9/13/2012	11760	Medical	150	11760	D03795	201202401818	9/11/2012
DEBU AGENCIES	949803	9/13/2012	11880	Medical	196	11880	D03795	201202401818	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	7950	Medical	1390	7950	C00654	201202401819	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	8092	Medical	1391	8092	C00654	201202401819	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	14460	Medical	1368	14460	C00654	201202401819	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	14935	Medical	1374	14935	C00654	201202401820	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	8400	Medical	1373	8400	C00654	201202401820	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	4340	Medical	1370	4340	C00654	201202401820	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	8400	Medical	1369	8400	C00654	201202401821	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	2850	Medical	1343	2850	C00654	201202401821	9/11/2012
CHITRA AGENCIES	949804	9/13/2012	1025	Medical	1344	1025	C00654	201202401821	9/11/2012
MEDINOVA	949804	9/13/2012	2911	Medical	225	2970	M00003	201202401822	9/11/2012
MEDINOVA	949804	9/13/2012	5023	Medical	214	5125	M00003	201202401822	9/11/2012
MEDINOVA	949804	9/13/2012	6996	Medical	193	6996	M00003	201202401822	9/11/2012
MEDINOVA	949804	9/13/2012	8025	Medical	192	8025	M00003	201202401823	9/11/2012
MEDINOVA	949804	9/13/2012	14394	Medical	191	14394	M00003	201202401823	9/11/2012
MEDINOVA	949804	9/13/2012	7429	Medical	181	7429	M00003	201202401823	9/11/2012
A K ENTERPRISES	949804	9/13/2012	11256	Medical	135	11256	A00782	201202401824	9/11/2012
RAVI	949804	9/13/2012	11700	Medical	523	11700	R00052	201202401824	9/11/2012
SR. DEE (TRD) JBP	949805	9/13/2012	7678	TRD(DEE) FUEL		7678	2700002	201202401828	9/11/2012
JABALPUR HOSPITAL RESEARCH C	949804	9/13/2012	143654	Medical	44	146985	J00989	201202401837	9/12/2012
JABALPUR HOSPITAL RESEARCH C	949804	9/13/2012	127994	Medical	45	130961	J00989	201202401838	9/12/2012
JABALPUR HOSPITAL RESEARCH C	949804	9/13/2012	23529	Medical	44A	24074	J00989	201202401839	9/12/2012
PRIYADARSHNI SUVIDHA SWA SEWA	949804	9/13/2012	20951	Medical	19680	20951	P03455	201202401846	9/13/2012
PRIYADARSHNI SUVIDHA SWA SEWA	949804	9/13/2012	5250	Medical	19682	5250	P03455	201202401846	9/13/2012
GUJRAL GAS CO JABALPUR	949804	9/13/2012	2280	Medical	PO NO.567	2280	G01280	201202401847	9/13/2012
DRM (C) WCR JABALPUR	949803	9/13/2012	97918	Commerci	CURTS & FI	97918	D04311	201202401848	9/13/2012
ADME JABALPUR	949803	9/13/2012	19451	Mechanica	COACHING	19451	A04215	201202401849	9/13/2012
SHREE COMPUTERS PERIPHERALS	949803	9/13/2012	36601	Accounts	SCP/12-13,	37450	M00287	201202401850	9/13/2012
RAO MPPKV CO.LTD. SAGAR (PAY	949803	9/13/2012	33195	Electrical	9029229	33195	R04124	201202500488	9/13/2012
RAO MPPKV CO.LTD. SAGAR (PAY	949803	9/13/2012	41178	Electrical	9129674	41178	R04124	201202500488	9/13/2012
RAO MPPKV V CO LTD REWA	949803	9/13/2012	12558	Electrical	10002584	12558	R01157	201202500490	9/13/2012
RAO MPPKV V CO LTD REWA	949803	9/13/2012	30728	Electrical	42258	30728	R01157	201202500491	9/13/2012
RAO MPPKV V CO LTD SAGAR	949803	9/13/2012	16274	Electrical	9234792	16274	R01131	201202500492	9/13/2012
RAO MPPKV V CO LTD SAGAR	949803	9/13/2012	21547	Electrical	9235073	21547	R01131	201202500492	9/13/2012
RAO MPPKV V CO LTD SAGAR	949803	9/13/2012	11224	Electrical	9235346	11224	R01131	201202500492	9/13/2012
RAO MPPKV V CO LTD SAGAR	949803	9/13/2012	15633	Electrical	9235358	15633	R01131	201202500492	9/13/2012
RAO (JC) MPPKVCOLTD JABALPUR	949803	9/13/2012	33465	Electrical	9136411	33465	R01116	201202500493	9/13/2012

RAO (JC) MPPKVVCOLTD JABALPUR	949803	9/13/2012	36176 Electrical	9187014	36176 R01116	201202500493	9/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949803	9/13/2012	25827 Electrical	9438336	25827 R01116	201202500493	9/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949803	9/13/2012	38664 Electrical	9107370	38664 R01116	201202500493	9/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949803	9/13/2012	8711 Electrical	9136812	8711 R01116	201202500494	9/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949803	9/13/2012	408 Electrical	9137646	408 R01116	201202500494	9/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949803	9/13/2012	1376 Electrical	9107447	1376 R01116	201202500494	9/13/2012
DAN ELECTRONICS SYSTEMS PVT. L	949804	9/13/2012	304696 S&T	172/110/0	402391 D04069	201200400666	9/12/2012