

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
KALPANA ASSOCIATES	949829	9/18/2012	70450	Engineerin	12763/174	80300	K04368	201200400675	9/17/2012
TATA TELESERVICES LTD	949829	9/18/2012	1731	Engineerin	0761-6536	1731	T04208	201202500510	9/17/2012
SHRINATHJI ENTERPRISES	949829	9/18/2012	3528	Medical	436	3528	Y01267	201202401892	9/17/2012
SHRINATHJI ENTERPRISES	949829	9/18/2012	4536	Medical	317	4536	Y01267	201202401892	9/17/2012
SHRINATHJI ENTERPRISES	949829	9/18/2012	4397	Medical	318	4397	Y01267	201202401892	9/17/2012
S T DRUG HOUSE	949829	9/18/2012	18352	Medical	804	18352	S00092	201202401893	9/17/2012
S T DRUG HOUSE	949829	9/18/2012	4056	Medical	798	4056	S00092	201202401893	9/17/2012
ANMOL PHARMA	949829	9/18/2012	7375	Medical	619	7375	A00504	201202401893	9/17/2012
SUPRA ENTERPRISES	949829	9/18/2012	6150	Medical	1012	6150	S00870	201202401894	9/17/2012
SUPRA ENTERPRISES	949829	9/18/2012	2897	Medical	1015	2956	S00870	201202401894	9/17/2012
MEDINOVA	949829	9/18/2012	6600	Medical	91	6600	M00003	201202401894	9/17/2012
MEDINOVA	949829	9/18/2012	4470	Medical	100	4470	M00003	201202401895	9/17/2012
MEDINOVA	949829	9/18/2012	5125	Medical	106	5230	M00003	201202401895	9/17/2012
RAVI	949829	9/18/2012	2520	Medical	151	2520	R00052	201202401895	9/17/2012
VARSHA SURGICAL & MEDICALS	949829	9/18/2012	14850	Medical	73	14850	V03307	201202401896	9/17/2012
VARSHA SURGICAL & MEDICALS	949829	9/18/2012	6570	Medical	74	6570	V03307	201202401896	9/17/2012
MANAV AGENCIES	949829	9/18/2012	19300	Medical	846	19300	M04240	201202401896	9/17/2012
MANAV AGENCIES	949829	9/18/2012	19300	Medical	1281	19300	M04240	201202401897	9/17/2012
RAJESH PHARMA	949829	9/18/2012	15090	Medical	2087	15090	R00084	201202401897	9/17/2012
RAJESH PHARMA	949829	9/18/2012	16712	Medical	1700	16712	R00084	201202401897	9/17/2012
RAJESH PHARMA	949829	9/18/2012	7375	Medical	1726	7375	R00084	201202401898	9/17/2012
SHANTI SURGICALS PVT LTD	949829	9/18/2012	20520	Medical	29	21375	S03282	201202401898	9/17/2012
IN LIFE	949829	9/18/2012	38250	Medical	113	38250	I03865	201202401899	9/17/2012
IN LIFE	949829	9/18/2012	38250	Medical	112	38250	I03865	201202401899	9/17/2012
IN LIFE	949829	9/18/2012	38250	Medical	111	38250	I03865	201202401899	9/17/2012
RAVI	949829	9/18/2012	30000	Medical	159	30000	R00052	201202401900	9/17/2012
SURGI-MED DEVICES	949829	9/18/2012	342657	Medical	127	349650	S03882	201202401900	9/17/2012
SHANTI SURGICALS PVT LTD	949829	9/18/2012	56156	Medical	28	58496	S03282	201202401900	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	14081	Electrical	3603805	14081	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	16621	Electrical	923606	16621	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	1764	Electrical	117705	1764	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	67	Electrical	1571308	67	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	1328	Electrical	4914909	1328	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	448	Electrical	4914004	448	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	929	Electrical	4992702	929	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	686	Electrical	16913	686	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	1167	Electrical	27327	1167	R01131	201202500505	9/17/2012
RAO MPPKV V CO LTD SAGAR	949830	9/18/2012	9258	Electrical	628001	9258	R01131	201202500505	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	13075	Electrical	50295	13075	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	19478	Electrical	224844	19478	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	6195	Electrical	110409	6195	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	7415	Electrical	109985	7415	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	2264	Electrical	106220	2264	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	2174	Electrical	106219	2174	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	562	Electrical	106207	562	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	4003	Electrical	95498	4003	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	3133	Electrical	92898	3133	R01116	201202500506	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	1985	Electrical	9168230	1985	R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	13694	Electrical	68266	13694	R01116	201202500507	9/17/2012

RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	5342 Electrical	9168059	5342 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	14900 Electrical	9167961	14900 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	10451 Electrical	9168047	10451 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	1605 Electrical	9167821	1605 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	5353 Electrical	9167663	5353 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	1360 Electrical	154179	1360 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	11152 Electrical	9167201	11152 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	4401 Electrical	9167468	4401 R01116	201202500507	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	234 Electrical	156188	234 R01116	201202500508	9/17/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949830	9/18/2012	3915 Electrical	91935	3915 R01116	201202500508	9/17/2012
A/O CSAH BSL GMTD JABALPUR-MC	949829	9/18/2012	843 S&T	9.19E+09	843 A04213	201202500510	9/17/2012
BHARTI AIRTEL LTD-LAND LINE	949829	9/18/2012	7503 Operating	07582-242	7503 B04193	201202500510	9/17/2012
SHRI S P YADAV	949830	9/18/2012	980940 Engineerin	12708/174	1118084 S00421	201200400677	9/18/2012
SHRI SANTOSH KUMAR JAIN	949861	9/19/2012	25102 Engineerin	12181/166	25102 S00177	201200400672	9/14/2012
SHRI SANTOSH KUMAR KATNI	949862	9/19/2012	241005 Engineerin	12347/170	241005 S00432	201200400673	9/14/2012
AGENT SBI CIVIL LINE JABALPUR	949863	9/19/2012	508677 Engineerin	PO.NO.63C	508677 A00008	201200400676	9/17/2012
AGENT SBI CIVIL LINE JABALPUR	949863	9/19/2012	334824 Engineerin	630811	334824 A00008	201200400676	9/17/2012
SHRI SANTOSH KUMAR KATNI	949862	9/19/2012	15515 Engineerin	12545/173	16379 S00432	201200400678	9/18/2012
SHRI SANTOSH KUMAR KATNI	949862	9/19/2012	100584 Engineerin	12545/173	106819 S00432	201200400678	9/18/2012
SHRI SANTOSH KUMAR KATNI	949862	9/19/2012	67792 Engineerin	12545/173	71560 S00432	201200400678	9/18/2012
SHRI SANTOSH KUMAR KATNI	949862	9/19/2012	122540 Engineerin	12545-173	129352 S00432	201200400678	9/18/2012
SHRI SANTOSH KUMAR KATNI	949862	9/19/2012	184090 Engineerin	12545-173	196389 S00432	201200400678	9/18/2012
SHRI N A KHAN	949861	9/19/2012	88546 Engineerin	11927/163	88546 S01630	201200400679	9/18/2012
RAJEEV KUMAR	949862	9/19/2012	50000 Commerci	PO NO. 20	50000 R04394	201200400680	9/18/2012
RELIABLE MOVERS JABALPUR	949862	9/19/2012	165677 Constructi	12217/168	169518 M00271	201200400681	9/18/2012
S.K.INTERPRISES	949861	9/19/2012	30613 Engineerin	12742/174	34893 S04384	201200400682	9/18/2012
R N CHATURVEDI	949861	9/19/2012	1345136 Engineerin	12608/172	1386227 M00260	201200400684	9/19/2012
SNEH VANDA LANDSCAPE DEVELOF	949861	9/19/2012	49372 Engineerin	12420/169	149806 S03527	201200400685	9/19/2012
ADME SATNA	949862	9/19/2012	10004 Mechanica	GENERAL	10004 A04214	201202401903	9/17/2012
ADME JABALPUR	949862	9/19/2012	7315 Mechanica	FUEL	7315 A04215	201202401903	9/17/2012
ADME STA	949859	9/19/2012	3950 Mechanica	ARMV	3950 600021	201202401904	9/17/2012
AREA MANAGER STA	949859	9/19/2012	1500 Operating	GENERAL	1500 900010	201202401904	9/17/2012
ADME SATNA	949859	9/19/2012	991 Mechanica	RACK MAIL	991 600021	201202401904	9/17/2012
ELITE ENGINEERS	949861	9/19/2012	18000 Medical	671	18000 E03062	201202401906	9/17/2012
MD WCR JBP	949859	9/19/2012	2000 Medical	FUEL	2000 1200001	201202401907	9/17/2012
TARGET COMPUTERS	949861	9/19/2012	7819 Security	494	8000 T03039	201202401908	9/17/2012
NICE TECH COMPUTER	949861	9/19/2012	17249 Security	E-HOYER/JI	19660 N03233	201202401909	9/17/2012
ADEE (TRD) KTE	613635	9/19/2012	6478 TRD(DEE)	FUEL	6478 2700014	201202401911	9/18/2012
ADEN M SGO	949861	9/19/2012	48300 Engineerin	WATER	48300 A04139	201202401912	9/18/2012
ADEN (M) KTE	613635	9/19/2012	5910 Engineerin	GENERAL	5910 500035	201202401916	9/18/2012
ADEN (M) KTE	613635	9/19/2012	10000 Engineerin	FUEL	10000 500035	201202401916	9/18/2012
ADSTE M SATNA	949862	9/19/2012	105835 S&T	FUEL	105835 A04238	201202401920	9/18/2012
SENIOR D F M JABALPUR	949862	9/19/2012	26319 Accounts	CONSOLID	26319 S04296	201202401920	9/18/2012
PA TO DRM JBP	949859	9/19/2012	2582 GMs	GENERAL	2582 300004	201202401921	9/18/2012
SENIOR D O M JABALPUR	949862	9/19/2012	15674 Operating	FUEL	15674 S04245	201202401922	9/18/2012
ADEN (E) KTE	949861	9/19/2012	39287 Engineerin	GENERAL	39287 A04118	201202401923	9/18/2012
SSE TRD KYE	949862	9/19/2012	29922 TRD(DEE)	FUEL	29922 S04125	201202401924	9/19/2012
RAKESH RAJAK	949861	9/19/2012	5288 Medical	12-Jan	5704 R04165	201202401925	9/19/2012
RAKESH RAJAK	949861	9/19/2012	3692 Medical	12-Feb	3982 R04165	201202401925	9/19/2012
NAVEEN KUMAR	949861	9/19/2012	11212 Medical	12-Aug	12780 N03515	201202401926	9/19/2012

RAKESH RAJAK	949861	9/19/2012	4822 Medical	12-Apr	5199 R04165	201202401926	9/19/2012
RAKESH RAJAK	949861	9/19/2012	5728 Medical	12-May	6178 R04165	201202401926	9/19/2012
C.M.P./H.U./KTE	613635	9/19/2012	7863 Medical	GEN	7863 1200001	201202401929	9/19/2012
SR. DFM JBP	949859	9/19/2012	7635 Accounts	GENERAL	7635 200001	201202401931	9/19/2012
AO (CASH) BSNL O/O TDM STANA-W	949861	9/19/2012	26953 Operating	.07672-224	26953 A04110	201202500511	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	29289 Electrical	6099	29289 R01116	201202500513	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949865	9/19/2012	30707 Electrical	2514783	30707 R01116	201202500513	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	34060 Electrical	1132362	34060 R01131	201202500513	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	31633 Electrical	59519	31633 R01157	201202500513	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	9771 Electrical	59234	9771 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	3840 Electrical	593680	3840 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	18038 Electrical	134302	18038 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	2790 Electrical	2635	2790 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	22953 Electrical	270933	22953 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	5049 Electrical	990	5049 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	7618 Electrical	9544	7618 R01157	201202500514	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	23457 Electrical	9556	23457 R01157	201202500514	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	10753 Electrical	14515	10753 R01131	201202500515	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	230 Electrical	88912	230 R01131	201202500515	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	8724 Electrical	1132404	8724 R01131	201202500515	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	5701 Electrical	18454	5701 R01131	201202500515	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	6176 Electrical	12841	6176 R01131	201202500515	9/19/2012
RAO MPPKV V CO LTD SAGAR	949862	9/19/2012	21411 Electrical	4650	21411 R01131	201202500515	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	105641 Electrical	10009298	105641 R01157	201202500516	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	59005 Electrical	3.2E+09	59005 R01116	201202500516	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	45259 Electrical	8.28E+09	45259 R01116	201202500516	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	6907 Electrical	3.97E+10	6907 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	3812 Electrical	3.22E+09	3812 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	2844 Electrical	99650	2844 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	7682 Electrical	9025169	7682 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	11104 Electrical	9211871	11104 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949862	9/19/2012	1313 Electrical	9003319	1313 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949866	9/19/2012	275 Electrical	71584	275 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949867	9/19/2012	396 Electrical	71602	396 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949868	9/19/2012	597 Electrical	71572	597 R01116	201202500517	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949869	9/19/2012	199 Electrical	71596	199 R01116	201202500517	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	21229 Electrical	988	21229 R01157	201202500518	9/19/2012
RAO MPPKV VCO LTD REWA	949862	9/19/2012	910 Electrical	50788	910 R01157	201202500518	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949870	9/19/2012	4333 Electrical	11186	4333 R01116	201202500518	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949871	9/19/2012	7310 Electrical	8600594	7310 R01116	201202500518	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949872	9/19/2012	1186 Electrical	2724996	1186 R01116	201202500518	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949873	9/19/2012	14174 Electrical	39688	14174 R01116	201202500518	9/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949874	9/19/2012	3634 Electrical	7016839	3634 R01116	201202500518	9/19/2012