

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI SUKHVINDER SANDHU	950126	10/17/2012	1517332	Electrical	168/047/0	1570991	S01000	201200400811	10/16/2012
AO (CASH) BSNL O O TDE DAMOH-	950127	10/17/2012	6328	Operating & Traffic	07812-225	6328	A04108	201202500601	10/17/2012
SHRI SANTOSH KUMAR KATNI	950126	10/17/2012	118514	Engineering	173/01/03	126397	S00432	201200400814	10/17/2012
SHRI SANTOSH KUMAR KATNI	950126	10/17/2012	66523	Engineering	173/01/03	70943	S00432	201200400814	10/17/2012
V K TIWARI	950127	10/17/2012	818459	Engineering	168/130/R	818459	V03208	201200400815	10/17/2012
CHOUDHARY ASSOCIATES	950126	10/17/2012	408706	Engineering	165/177/R	408706	M00188	201200400816	10/17/2012
SHRI GURUMUKHDAS BHOJRAJ JABAL	950126	10/17/2012	127914	Engineering	170/107/0	130525	S00354	201200400817	10/17/2012
SHRI GURUMUKHDAS BHOJRAJ JABAL	950126	10/17/2012	195338	Engineering	170/107/0	199324	S00354	201200400817	10/17/2012
SATYA CONSTRUCTION COMPANY	950127	10/17/2012	374238	Engineering	171/113/0	395041	S03560	201200400818	10/17/2012
PEST CONTROL OF INDIA PVT LTD	950127	10/17/2012	17918	Mechanical	2	23940	P00155	201202402238	10/16/2012
BHAGWATI ELECTROWAVES	950127	10/17/2012	2263	Electrical	216042	2263	B03075	201202402248	10/16/2012
KRISHNA AUTO AGENCIES	950127	10/17/2012	1950	Mechanical	4526	1950	K03098	201202402249	10/16/2012
ADSTE S&T JABALPUR	950126	10/17/2012	128099	S&T	FUEL	128099	A04248	201202402250	10/16/2012
DME C&W NKJ	950127	10/17/2012	33583	Mechanical	GEN	33583	D04235	201202402253	10/17/2012
DME C&W NKJ	950127	10/17/2012	10514	Mechanical	FUEL	10514	D04235	201202402254	10/17/2012
SR DIVI MECHANICAL ENGINEER (D	950126	10/17/2012	16935	Mechanical	GEN	16935	S04223	201202402254	10/17/2012
MASTER COMPUTERS	950127	10/17/2012	5800	Engineering	52	5800	M03002	201202402256	10/17/2012
SUPRA ENTERPRISES	950127	10/17/2012	5940	Medical	1036	5940	S00870	201202402257	10/17/2012
SHRINATHJI ENTERPRISES	950127	10/17/2012	17971	Medical	1042	17971	Y01267	201202402257	10/17/2012
SHRINATHJI ENTERPRISES	950127	10/17/2012	7660	Medical	1041	7660	Y01267	201202402257	10/17/2012
SCIENTIFIC SUPPLIES & MFG CO.	950127	10/17/2012	13256	Medical	223	13256	S03968	201202402258	10/17/2012
SHRI SHANKAR & CO.	950127	10/17/2012	7236	Medical	1981	7236	S03408	201202402258	10/17/2012
SCIENTIFIC SUPPLIES & MFG CO.	950127	10/17/2012	13176	Medical	222	13176	S03968	201202402258	10/17/2012
S T DRUG HOUSE	950127	10/17/2012	14750	Medical	1902	14750	S00092	201202402259	10/17/2012
S T DRUG HOUSE	950127	10/17/2012	15326	Medical	1903	15326	S00092	201202402259	10/17/2012
S T DRUG HOUSE	950127	10/17/2012	4160	Medical	1904	4160	S00092	201202402259	10/17/2012
ADEN M SGO	950127	10/17/2012	43000	Engineering	WATER	43000	A04139	201202402260	10/17/2012
RAO MPPKV VCO LTD REWA	950126	10/17/2012	22780	Electrical	270933	22780	R01157	201202500592	10/16/2012
RAO MPPKV VCO LTD REWA	950126	10/17/2012	16423	Electrical	2990	16423	R01157	201202500592	10/16/2012
RAO MPPKV VCO LTD REWA	950126	10/17/2012	16176	Electrical	34302	16176	R01157	201202500592	10/16/2012
RAO MPPKV VCO LTD REWA	950126	10/17/2012	21752	Electrical	42258	21752	R01157	201202500592	10/16/2012
RAO MPPKV VCO LTD REWA	950126	10/17/2012	11498	Electrical	10002584	11498	R01157	201202500592	10/16/2012
RAO MPPKV VCO LTD REWA	950126	10/17/2012	14454	Electrical	10009274	14454	R01157	201202500592	10/16/2012
BHARTI AIRTEL LTD-LAND LINE	950127	10/17/2012	6784	Operating & Traffic	2422317	6784	B04193	201202500595	10/17/2012
A/O CSAH BSL GMTD JABALPUR-MOB	950127	10/17/2012	8470	S&T	9.19E+09	8470	A04213	201202500596	10/17/2012
AO CASH BSNL TDE PANNA-LAND LI	950127	10/17/2012	302	Commercial	7.73E+09	302	A04335	201202500597	10/17/2012
AO (CASH) BSNL O/O TDM STANA-W	950127	10/17/2012	4167	Operating & Traffic	07672-281	4167	A04110	201202500598	10/17/2012
AO (CASH) BSNL O/O TDM STANA-W	950127	10/17/2012	28753	Operating & Traffic	07672-224	28753	A04110	201202500600	10/17/2012
A O CASH BSNL GMTD JABALPUR	950127	10/17/2012	26178	Operating & Traffic	07626-280	26178	A00516	201202500600	10/17/2012
AO (CASH) BSNL TDE DAMOH- WLL	950127	10/17/2012	2675	Operating & Traffic	07812-280	2675	A04109	201202500601	10/17/2012
M/S AESTHETIC	950127	10/17/2012	48825	Engineering	173/60/03	57620	M04328	201200400813	10/17/2012