

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI MANGAT SINGH WADHWA DAMOH	950172	10/18/2012	55732	Engineerin	162/101/0	59582	S00380	201200400819	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	90232	Medical	3787	90232	R01404	201202402279	10/18/2012
ADITI ELECTRICALS	950172	10/18/2012	253100	Electrical	174/121/0	288486	A03162	201200400821	10/18/2012
SYNERGY SYSTEM SOLUTIONS	950172	10/18/2012	312996	TRD(DEE)	168/142/0	332500	S03245	201200400822	10/18/2012
GEE GEE DRILLERS	950173	10/18/2012	33409	Engineerin	165/079/R	33409	G03888	201200400824	10/18/2012
SHRI S P YADAV	950173	10/18/2012	1106412	Engineerin	174/182/0	1278168	S00421	201200400825	10/18/2012
CMS JBP	950170	10/18/2012	6057	Medical	GENERAL	6057	1300006	201202402244	10/16/2012
ADME STA	950170	10/18/2012	3870	Mechanica	ARMV IMP	3870	600021	201202402244	10/16/2012
ADME (C&W) NKJ	950170	10/18/2012	2000	Mechanica	VEHICLE IN	2000	600021	201202402244	10/16/2012
ADME SATNA	950170	10/18/2012	996	Mechanica	RACK MAI	996	600021	201202402245	10/16/2012
ADME SATNA	950170	10/18/2012	5580	Mechanica	FUEL	5580	600021	201202402245	10/16/2012
ADEN M SATNA	950172	10/18/2012	17852	Engineerin	GENERAL	17852	A04275	201202402246	10/16/2012
ADME JABALPUR	950173	10/18/2012	9593	Mechanica	FUEL	9593	A04215	201202402246	10/16/2012
DEE (TRO) JBP	950170	10/18/2012	1924	TRD(DEE)	GENERAL	1924	2700003	201202402247	10/16/2012
SR. DPO JBP	950170	10/18/2012	2350	Personnel	GENL	2350	300001	201202402247	10/16/2012
JABALPUR HOSPITAL RESEARCH C	950172	10/18/2012	527644	Medical	JH/12/WCI	539878	J00989	201202402251	10/17/2012
JAMDAR HOSPITAL PVT. LTD.	950173	10/18/2012	78832	Medical	96 TO 126	80659	J03587	201202402252	10/17/2012
JAMDAR HOSPITAL PVT. LTD.	950173	10/18/2012	173795	Medical	04 TO 94	177824	J03587	201202402252	10/17/2012
SHRI SUJEET KUMAR TOMAR	950172	10/18/2012	25990	Medical	12-Sep	30470	S00439	201202402255	10/17/2012
SR. DFM JBP	950170	10/18/2012	7933	Accounts	GENERAL	7933	200001	201202402261	10/17/2012
ADSTE (M/WORKS) STA	950170	10/18/2012	6483	S&T	GENERAL	6483	800005	201202402261	10/17/2012
AREA MANAGER STA	950170	10/18/2012	1490	Operating	GENERAL	1490	900010	201202402261	10/17/2012
ADEN SOUTH JABALPUR	950173	10/18/2012	14593	Engineerin	GENERAL	14593	A04318	201202402262	10/17/2012
DRM (W) JABALPUR	950173	10/18/2012	20193	Engineerin	GENERAL	20193	D04228	201202402262	10/17/2012
SR.DME (CO JABALPUR	950172	10/18/2012	21135	Engineerin	GENERAL	21135	S04225	201202402262	10/17/2012
DRM(S&T) WCR JABALPUR	950173	10/18/2012	23940	S&T	GENL	23940	D04229	201202402263	10/17/2012
ADME SATNA	950173	10/18/2012	10521	Mechanica	GENERAL	10521	A04214	201202402263	10/17/2012
SENIOR ENGINEER HQ ADEN HQ WCR	950173	10/18/2012	9810	Engineerin	HORTICUL	9810	S04246	201202402264	10/17/2012
CHOURASIA GROUP	950172	10/18/2012	97125	Mechanica	CHG/WCR,	97125	C00746	201202402265	10/18/2012
SAMCO ENGINEERING CONCERN	950172	10/18/2012	88020	Mechanica	WCR-06/18	88020	S03958	201202402265	10/18/2012
RAJIV INDUSTRIES	950172	10/18/2012	8400	Mechanica	RC/2466	8400	R00062	201202402266	10/18/2012
RAJIV INDUSTRIES	950172	10/18/2012	92820	Mechanica	RC/2464	92820	R00062	201202402267	10/18/2012
RAJIV INDUSTRIES	950172	10/18/2012	34650	Mechanica	RC/2467	34650	R00062	201202402267	10/18/2012
RAJIV INDUSTRIES	950172	10/18/2012	46410	Mechanica	RC/2468	46410	R00062	201202402267	10/18/2012
RAJIV INDUSTRIES	950172	10/18/2012	50975	Mechanica	RC/2463	50975	R00062	201202402268	10/18/2012
RAJIV INDUSTRIES	950172	10/18/2012	42179	Mechanica	RC/2465	42179	R00062	201202402268	10/18/2012
ANSH ENTERPRISES	950172	10/18/2012	41184	Mechanica	1	41184	A04421	201202402269	10/18/2012
TRINITY HOUSE (INDIA)	950172	10/18/2012	35183	Mechanica	NKJ/12/26	35183	T00027	201202402269	10/18/2012
RELIABLE CENTER	950172	10/18/2012	9000	GMs	650	9000	R03523	201202402272	10/18/2012
C.M.P./H.U./DMO	613702	10/18/2012	2700	Medical	GEN	2700	1200003	201202402273	10/18/2012
ASHER ENTERPRISES	950172	10/18/2012	14500	S&T	24	14500	A03536	201202402274	10/18/2012
ARYA ENTERPRISES	950172	10/18/2012	9600	S&T	290	9600	A03133	201202402274	10/18/2012
KHETRAPAL ENGG. WKS.	950172	10/18/2012	45000	S&T	1	45000	K03826	201202402275	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	20160	Medical	2707	20160	R01404	201202402276	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	12600	Medical	2694	12600	R01404	201202402276	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	4410	Medical	2244	4410	R01404	201202402276	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	6405	Medical	2475	6405	R01404	201202402277	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	10349	Medical	3554	10349	R01404	201202402277	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	24066	Medical	3773	24066	R01404	201202402277	10/18/2012

RAMA MEDICAL AGENCIES	950172	10/18/2012	54331 Medical	2713	54331 R01404	201202402278	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	66066 Medical	3519	66066 R01404	201202402278	10/18/2012
RAMA MEDICAL AGENCIES	950172	10/18/2012	40403 Medical	2038	40403 R01404	201202402278	10/18/2012
A KUMAR JABALPUR	950172	10/18/2012	1323353 Electrical	174/73/01	1465765 M00161	201200400820	10/18/2012