

Payable To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI SATISH KUMAR ROOPCHANDANI	950251	10/30/2012	827534	Engineerin	174/95/01	947632	S00433	201200400855	10/30/2012
HITENDRA ENGINEERING INDUSTRIE	950251	10/30/2012	291530	Electrical	174/116/0	382210	H04377	201200400854	10/30/2012
SHRI SANJAY LALWANI	950287	10/31/2012	173734	Engineerin	9119/126/	173734	S00423	201200400860	10/30/2012
R N CHATURVEDI	950287	10/31/2012	378901	Engineerin	12461/171	388065	M00260	201200400861	10/31/2012
PARAS ELECTRONICS	950287	10/31/2012	23362	Engineerin	PO NO. 21	23362	P04200	201202402335	10/25/2012
SENIOR ENGINEER HQ ADEN HQ WCR	950288	10/31/2012	48512	Engineerin	GENERAL	48512	S04246	201202402338	10/25/2012
SHIVI ENTERPRISES	950287	10/31/2012	9127	Medical	681	9127	S01895	201202402345	10/26/2012
ADEE (TRD) KTE	613723	10/31/2012	5108	TRD(DEE)	GENERAL	5108	2700014	201202402360	10/29/2012
SHIVI ENTERPRISES	950287	10/31/2012	3865	Medical	675	3865	S01895	201202402345	10/26/2012
SHIVI ENTERPRISES	950287	10/31/2012	20475	Medical	685	20475	S01895	201202402345	10/26/2012
RAMA MEDICAL AGENCIES	950287	10/31/2012	11681	Medical	2261	11681	R01404	201202402346	10/26/2012
RAMA MEDICAL AGENCIES	950287	10/31/2012	17707	Medical	2248	17707	R01404	201202402346	10/26/2012
B S MEDICHEM	950287	10/31/2012	8240	Medical	1210	8240	B04426	201202402346	10/26/2012
H S SERVICE PROVIDER	950288	10/31/2012	714818	Mechanica	1	1042587	H04363	201202402359	10/29/2012
KRISHNA AUTO AGENCIES	950287	10/31/2012	4820	Mechanica	4532	4820	K03098	201202402361	10/30/2012
SR.DME (CO JABALPUR	950287	10/31/2012	88229	Mechanica	CONSOLID	88229	S04225	201202402363	10/31/2012
HUDSON ENGINEERING & TRADING C	950287	10/31/2012	10078	Mechanica	35/11-12/€	10078	H04179	201202402364	10/31/2012
SHREE SATI ENTERPRISES	950287	10/31/2012	82145	Mechanica	1151	82145	S03228	201202402366	10/31/2012
SHREE SATI ENTERPRISES	950287	10/31/2012	26775	Mechanica	1147	26775	S03228	201202402366	10/31/2012
SHREE SATI ENTERPRISES	950287	10/31/2012	11025	Mechanica	1149	11025	S03228	201202402367	10/31/2012
SHREE SATI ENTERPRISES	950287	10/31/2012	12285	Mechanica	1148	12285	S03228	201202402367	10/31/2012
A/O CSAH BSL GMTD JABALPUR-MOB	950287	10/31/2012	1374	S&T	9.43E+09	1374	A04213	201202500641	10/31/2012
ADEN M SGO	950287	10/31/2012	49350	Engineerin	WATER	49350	A04139	201202402369	10/31/2012
ADME SATNA	950286	10/31/2012	980	Mechanica	RACK MAIL	980	600021	201202402371	10/31/2012
ADME SATNA	950286	10/31/2012	3960	Mechanica	ARMV	3960	600021	201202402371	10/31/2012
SR. DFM JBP	950286	10/31/2012	4000	Accounts	FUEL	4000	200001	201202402373	10/31/2012
MD WCR JBP	950286	10/31/2012	2000	Medical	DIESAL	2000	1300006	201202402373	10/31/2012
AP ENTERPRISES	950287	10/31/2012	44790	Mechanica	73	44790	A03800	201202402376	10/31/2012
MINAKSHI TRADING COMPANY	950287	10/31/2012	48762	Mechanica	5559	48762	M00117	201202402376	10/31/2012
AMAN ASSOCIATES	950287	10/31/2012	10900	Personnel	2022	10900	A01922	201202402378	10/31/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950288	10/31/2012	7372	Electrical	9043627	7372	R01116	201202500636	10/30/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950288	10/31/2012	409	Electrical	9083959	409	R01116	201202500636	10/30/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950288	10/31/2012	2387	Electrical	9083881	2387	R01116	201202500636	10/30/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950288	10/31/2012	248763	Electrical	9057220	248763	R01116	201202500637	10/30/2012
BHARTI AIRTEL LTD (CUG BILL)	950287	10/31/2012	587590	TRD(DEE)	8.78E+08	587590	B04206	201202500638	10/30/2012
AGENT SBI CIVIL LINE JABALPUR	950289	10/31/2012	931	Operating	07572-274	931	A00008	201202500639	10/30/2012
AGENT SBI CIVIL LINE JABALPUR	950290	10/31/2012	5523	Operating	07574-227	5523	A00008	201202500639	10/30/2012
AGENT SBI CIVIL LINE JABALPUR	950291	10/31/2012	5119	Operating	07803-280	5119	A00008	201202500639	10/30/2012
AGENT SBI CIVIL LINE JABALPUR	950292	10/31/2012	2473	Operating	07805-271	2473	A00008	201202500639	10/30/2012
A/O CASH BSNL TDM SHAHDOL-LAND	950288	10/31/2012	1253	Operating	07650-262	1253	A04198	201202500640	10/30/2012
A/O CASH BSNL TDM SHAHDOL-WLL	950288	10/31/2012	2921	Operating	07650-280	2921	A04197	201202500640	10/30/2012
A/O (CASH) BSNL TDM NURSINGHPU	950287	10/31/2012	5388	Operating	07791-251	5388	A04190	201202500640	10/30/2012
A/O (CASH) BSNL TDM NARSINGHPU	950287	10/31/2012	2463	Operating	07792-280	2463	A04189	201202500640	10/30/2012
IDEA CELLULAR LTD	950287	10/31/2012	2466	S&T	8.44E+09	2466	I04185	201202500641	10/31/2012
SHRI RISHIRAM PATEL	950287	10/31/2012	48760	Engineerin	170/163/0	51571	S00419	201200400859	10/30/2012
VIKAS STONE CRUSHING COMPANY	950287	10/31/2012	384208	Engineerin	169/59/01	478606	V03459	201200400858	10/30/2012
ADEN M SGO	950287	10/31/2012	27043	Engineerin	FUEL	27043	A04139	201202402368	10/31/2012