

Payble To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
INDIAN ARMY SECURITY FORCE	950390	11/12/2012	67796	Electrical	168/134/R	67796	I03210	201200400912	11/9/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638616	11/12/2012	13303	Electrical	1000167	13303	R04144	201202500659	11/12/2012
SHRI SUKHVINDER SANDHU	950391	11/12/2012	93376	Engineerin	168/86/RM	93376	S01000	201200400914	11/9/2012
SHRI KRISHNA KUMAR KUNDAY JABA	950390	11/12/2012	92141	Engineerin	171/078/R	92141	S00371	201200400915	11/9/2012
JAIN PHOTOCOPY	950390	11/12/2012	123709	S&T	172/04/01	126578	J03907	201200400916	11/9/2012
SHRI SANTOSH KUMAR JAIN	950390	11/12/2012	497414	Engineerin	166/182/0	508973	S00177	201200400917	11/9/2012
SHRI SANTOSH KUMAR KATNI	950391	11/12/2012	159099	Engineerin	173/01/03	167943	S00432	201200400918	11/12/2012
SHRI SANTOSH KUMAR KATNI	950391	11/12/2012	23827	Engineerin	173/01/03.	25152	S00432	201200400918	11/12/2012
SHRI SANTOSH KUMAR KATNI	950391	11/12/2012	108631	Engineerin	173/01/03.	115848	S00432	201200400918	11/12/2012
SHRI SANTOSH KUMAR KATNI	950391	11/12/2012	171384	Engineerin	173/01/03.	180910	S00432	201200400918	11/12/2012
SHRI SANTOSH KUMAR KATNI	950391	11/12/2012	118770	Engineerin	173/01/03.	125372	S00432	201200400918	11/12/2012
SHREE BIHARIJI ENGINEERING COR	950390	11/12/2012	1217882	Engineerin	175/32/01	1430450	S03125	201200400919	11/12/2012
SHRI RISHIRAM PATEL	950390	11/12/2012	106600	Engineerin	170/163/0.	112975	S00419	201200400920	11/12/2012
SHRI RISHIRAM PATEL	950390	11/12/2012	73095	Engineerin	170/163/0.	77158	S00419	201200400920	11/12/2012
M/S PARAS CONSTRUCTION WORKS	950390	11/12/2012	359727	Engineerin	175/35/01	425863	M04415	201200400921	11/12/2012
H S CONSTRUCTION'S	950391	11/12/2012	243200	Engineerin	175/37/01	257755	H03237	201200400923	11/12/2012
MAHESHWARI WATER PROOFING	950391	11/12/2012	1712896	Engineerin	171/094/0	1808110	M03369	201200400924	11/12/2012
SHRI SATISH KUMAR ROOPCHANDANI	950390	11/12/2012	4571180	Engineerin	174/39/01	4695974	S00433	201200400925	11/12/2012
KALPANA ASSOCIATES	950390	11/12/2012	71084	Electrical	174/110/0	81021	K04368	201200400926	11/12/2012
SHRI SANTOSH KUMAR JAIN	950390	11/12/2012	565767	Engineerin	171/047/0	648947	S00177	201200400927	11/12/2012
SHRI SHAILENDRA KUMAR JAIN SAG	950390	11/12/2012	116626	Engineerin	172/174/0	120564	S00436	201200400928	11/12/2012
VIDYANAND TIWARI	950390	11/12/2012	971456	Engineerin	160/68/01	1014928	V03057	201200400929	11/12/2012
MOHD.SABIR S/O MOHD.SAFI	950390	11/12/2012	22383	Medical	PO NO. 21	22383	M04309	201202402458	11/7/2012
SR.DME (CO JABALPUR	950390	11/12/2012	17657	Mechanica	GENERAL	17657	S04225	201202402499	11/9/2012
S.L.TRONIC	950390	11/12/2012	5405	Electrical	216944	5405	S03775	201202402501	11/9/2012
DELHI CT SCAN CENTRE	950390	11/12/2012	19301	Medical	159	22000	D04331	201202402502	11/9/2012
DELHI MRI AND DIAGNOSTIC C	950390	11/12/2012	8291	Medical	289	9450	D04106	201202402503	11/9/2012
ADEE (TRD) KTE	613760	11/12/2012	5145	TRD(DEE)	GENERAL	5145	2700014	201202402507	11/9/2012
ADEE (TRD) KTE	613760	11/12/2012	6466	TRD(DEE)	FUEL	6466	2700014	201202402507	11/9/2012
ADEN W KTE	950390	11/12/2012	26364	Engineerin	GENERAL	26364	A04130	201202402508	11/9/2012
SENIOR D F M JABALPUR	950391	11/12/2012	44132	Accounts	GENERAL	44132	S04296	201202402509	11/9/2012
VENTURES ADVERTISING PVT LT	950390	11/12/2012	38857	Engineerin	103	39302	V04320	201202402510	11/9/2012

VENTURES ADVERTISING PVT LT	950390	11/12/2012	172711	Commerci	106	174691	V04320	201202402510	11/9/2012
CARE COMPUTER AND COPIER	950390	11/12/2012	6599	Electrical	65	6599	C04345	201202402511	11/9/2012
ADEN (M) KTE	613760	11/12/2012	5140	Engineerin	GENERAL	5140	500035	201202402512	11/9/2012
ADME JBP	950387	11/12/2012	6169	Mechanica	RA IMPRES	6169	600021	201202402513	11/9/2012
MAHAVIR ENTERPRISES	950390	11/12/2012	49800	Engineerin		49800	M03993	201202402514	11/9/2012
ROHIT KUMAR GUPTA	950390	11/12/2012	12603	Operating		12896	R03078	201202402515	11/9/2012
GUJRAL GAS CO JABALPUR	950390	11/12/2012	6270	Medical	PO567258	6270	G01280	201202402516	11/9/2012
SETHIYA ENTERPRISES	950390	11/12/2012	9230	Mechanica		9230	S00960	201202402518	11/12/2012
SETHIYA ENTERPRISES	950390	11/12/2012	72975	Mechanica		72975	S00960	201202402520	11/12/2012
SETHIYA ENTERPRISES	950390	11/12/2012	41255	Mechanica		41255	S00960	201202402520	11/12/2012
RAO MPPKV VCO LTD REWA	950391	11/12/2012	243730	Electrical	R-48	246243	R01157	201202500657	11/12/2012
RAO MPPKV VCO LTD REWA	950391	11/12/2012	1541794	Electrical	S-55	1559285	R01157	201202500657	11/12/2012
RAO MPPKV VCO LTD REWA	950391	11/12/2012	73929	Electrical	S-25	75621	R01157	201202500657	11/12/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638612	11/12/2012	101914	Electrical		101914	R04144	201202500657	11/12/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638613	11/12/2012	68671	Electrical		68671	R04144	201202500657	11/12/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638614	11/12/2012	63257	Electrical		63257	R04144	201202500657	11/12/2012
RAO MPPKV VCO LTD REWA	950391	11/12/2012	359	Electrical	121274	359	R01157	201202500658	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950391	11/12/2012	1694	Electrical	358423	1694	R01116	201202500658	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950391	11/12/2012	3429	Electrical	335034	3429	R01116	201202500658	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950391	11/12/2012	24427	Electrical	38536	24427	R01116	201202500658	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950391	11/12/2012	23700	Electrical	1507	23700	R01116	201202500658	11/12/2012
AGENT SBI CIVIL LINE JABALPUR	950395	11/12/2012	10154	Electrical	373527	10154	A00008	201202500659	11/12/2012
AGENT SBI CIVIL LINE JABALPUR	950396	11/12/2012	5074	Electrical	9238128	5074	A00008	201202500659	11/12/2012
AGENT SBI CIVIL LINE JABALPUR	950397	11/12/2012	4209	Electrical	9238190	4209	A00008	201202500659	11/12/2012
AGENT SBI CIVIL LINE JABALPUR	950398	11/12/2012	3557	Electrical	9237914	3557	A00008	201202500659	11/12/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638615	11/12/2012	964	Electrical	3507	964	R04144	201202500659	11/12/2012
SHRI RISHIRAM PATEL	950390	11/12/2012	60600	Engineerin	169/124/R	60600	S00419	201200400913	11/9/2012