

Payable To	Cheque Nc	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
A K ENTERPRISES	950494	11/22/2012	16790	Medical	126	16790	A00782	201202402570	11/19/2012
A K ENTERPRISES	950494	11/22/2012	12946	Medical	191	12946	A00782	201202402570	11/19/2012
A K ENTERPRISES	950494	11/22/2012	5187	Medical	194	5187	A00782	201202402570	11/19/2012
A K ENTERPRISES	950494	11/22/2012	10603	Medical	219	10603	A00782	201202402571	11/19/2012
A K ENTERPRISES	950494	11/22/2012	10395	Medical	192	10395	A00782	201202402571	11/19/2012
A K ENTERPRISES	950494	11/22/2012	17441	Medical	131	17441	A00782	201202402571	11/19/2012
A K ENTERPRISES	950494	11/22/2012	10290	Medical	133	10290	A00782	201202402572	11/19/2012
A K ENTERPRISES	950494	11/22/2012	20756	Medical	132	20756	A00782	201202402572	11/19/2012
A K ENTERPRISES	950494	11/22/2012	2767	Medical	193	2767	A00782	201202402572	11/19/2012
SHIVI ENTERPRISES	950494	11/22/2012	12823	Medical	692	12823	S01895	201202402573	11/19/2012
SHIVI ENTERPRISES	950494	11/22/2012	12569	Medical	678	12569	S01895	201202402573	11/19/2012
SHIVI ENTERPRISES	950494	11/22/2012	3150	Medical	700	3150	S01895	201202402573	11/19/2012
PARENTERAL DRUGS (INDIA)LTD	950495	11/22/2012	3822	Medical	16189	3822	P00753	201202402577	11/19/2012
PARENTERAL DRUGS (INDIA)LTD	950495	11/22/2012	13329	Medical	15528	13329	P00753	201202402577	11/19/2012
PARENTERAL DRUGS (INDIA)LTD	950495	11/22/2012	8650	Medical	15939	8650	P00753	201202402577	11/19/2012
PARENTERAL DRUGS (INDIA)LTD	950495	11/22/2012	22333	Medical	14858	22333	P00753	201202402578	11/19/2012
KEPS PHARMA	950494	11/22/2012	6864	Medical	18249	7150	K00562	201202402580	11/19/2012
SHIVI ENTERPRISES	950494	11/22/2012	1995	Medical	733	1995	S01895	201202402580	11/19/2012
RAJESH PHARMA	950494	11/22/2012	2408	Medical	4292	2408	R00084	201202402580	11/19/2012
A R CORPORATION	950495	11/22/2012	4699	Medical	168	4699	A01897	201202402581	11/19/2012
VANDANA MEDICO TRADERS	950495	11/22/2012	11549	Medical	200	11549	V00071	201202402581	11/19/2012
VANDANA MEDICO TRADERS	950495	11/22/2012	12924	Medical	184	12924	V00071	201202402581	11/19/2012
MEDINOVA	950494	11/22/2012	11517	Medical	258	11752	M00003	201202402582	11/19/2012
MEDINOVA	950494	11/22/2012	8232	Medical	338	8400	M00003	201202402582	11/19/2012
SR DEE TRD JBP	950493	11/22/2012	1584	TRD(DEE)	GENERAL	1584	2700003	201202402601	11/20/2012
MEDINOVA	950494	11/22/2012	5128	Medical	318	5128	M00003	201202402582	11/19/2012
MEDINOVA	950494	11/22/2012	10230	Medical	317	10230	M00003	201202402583	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	5198	Medical	1727	5198	V00004	201202402583	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	1785	Medical	18710	1785	V00004	201202402583	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	9304	Medical	1549	9304	V00004	201202402584	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	6035	Medical	1726	6035	V00004	201202402584	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	9828	Medical	1600	9828	V00004	201202402584	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	2183	Medical	1674	2183	V00004	201202402585	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	14553	Medical	1656	14553	V00004	201202402585	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	12382	Medical	1641	12382	V00004	201202402585	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	8131	Medical	1563	8131	V00004	201202402586	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	12128	Medical	1569	12128	V00004	201202402586	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	22869	Medical	1574	22869	V00004	201202402586	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	5082	Medical	1702	5082	V00004	201202402587	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	15398	Medical	1532	15398	V00004	201202402587	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	1273	Medical	1730	1299	V00004	201202402587	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	10603	Medical	1732	11781	V00004	201202402588	11/19/2012
VIMAL ENTERPRISES	950494	11/22/2012	1917	Medical	18810	1956	V00004	201202402588	11/19/2012
MALGUZAR REFRIGERATION ELEC	950494	11/22/2012	15706	Security	102 TO109	16070	M04374	201202402599	11/20/2012
SHRIVASTAV ELECTRICAL	950494	11/22/2012	41740	Constructic	13	51700	S04443	201202402600	11/20/2012
ADME SATNA	950493	11/22/2012	6895	Operating .FUEL		6895	600021	201202402601	11/20/2012
ADME SATNA	950493	11/22/2012	995	Mechanica	RACK MAIL	995	600021	201202402601	11/20/2012
SENIOR ENGINEER HQ ADEN HQ WCF	950495	11/22/2012	9875	Engineerin	HORTICUL	9875	S04246	201202402603	11/20/2012
AREA MANAGER STA	950493	11/22/2012	1489	Operating .GENERAL		1489	900010	201202402604	11/20/2012

SR. DPO JBP	950493	11/22/2012	2360 Personnel	GENERAL	2360	300001	201202402604	11/20/2012
SR. DPO JBP	950493	11/22/2012	4991 Personnel	FUEL	4991	300001	201202402604	11/20/2012
SANTOSH SHARMA KASHI	950494	11/22/2012	40662 Operating	3	45045	S03436	201202402613	11/21/2012
DHARMENDRA NAMDEO	950495	11/22/2012	28289 TRD(DEE)	3	33384	D01744	201202402613	11/21/2012
AVIRAL ENTERPRISES	950494	11/22/2012	4100 Mechanica	1517	4100	A04072	201202402614	11/21/2012
SHRI SUJEET KUMAR TOMAR	950494	11/22/2012	26347 Medical	OCT.12	30470	S00439	201202402617	11/21/2012
ADEN (M) KTE	613779	11/22/2012	10000 Engineerin	FUEL	10000	500035	201202402622	11/21/2012
SADANI BROTHERS	950494	11/22/2012	18205 Engineerin	371	18205	S04413	201202402626	11/21/2012
SADANI BROTHERS	950494	11/22/2012	18520 Engineerin	372	18520	S04413	201202402626	11/21/2012
SADANI BROTHERS	950494	11/22/2012	17995 Engineerin	372	17995	S04413	201202402626	11/21/2012
JYOTI HARDWARE STORES JABALPU	950494	11/22/2012	19425 Engineerin	118	19425	J00536	201202402627	11/21/2012
H A & SONS	950494	11/22/2012	4125 Engineerin	161	4125	H04444	201202402627	11/21/2012
H A & SONS	950494	11/22/2012	18081 Engineerin	162	18081	H04444	201202402627	11/21/2012
MULTI PRODUCTS MARKETING COMI	950494	11/22/2012	10905 Electrical	682	10905	M00943	201202402628	11/21/2012
ANKUR ELECTRONICS	950494	11/22/2012	22528 S&T	56	22528	A01681	201202402628	11/21/2012
SURYA AGENCIES	950494	11/22/2012	6200 Operating	513	6200	S03651	201202402628	11/21/2012
SUVIDHA MULTIPRINTERS PHOTOC	950494	11/22/2012	18034 Operating	1434	18034	S01552	201202402629	11/21/2012
MEDHA SERVO DRIVES PVT LTD HY	950495	11/22/2012	23009 Constructic	2.01E+09	23009	M00539	201202402632	11/21/2012
SENIOR ENGINEER HQ ADEN HQ WCF	950495	11/22/2012	49387 Engineerin	GENERAL	49387	S04246	201202402636	11/21/2012
POST MASTER KATNI	613780	11/22/2012	2000 Stores	P.O.NO-27	2000	P01278	201202402644	11/22/2012
ADEE (TRD) KTE	613779	11/22/2012	6074 TRD(DEE)	FUEL	6074	2700014	201202402646	11/22/2012
ADEE (TRD) KTE	613779	11/22/2012	5142 TRD(DEE)	GENERAL	5142	2700014	201202402646	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	39255 Electrical	9083881	39255	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	27654 Electrical	9165575	27654	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	31897 Electrical	9136411	31897	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	26956 Electrical	9137014	26956	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	280563 Electrical	9067220	280563	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	56028 Electrical	9165599	56028	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	82197 Electrical	9169617	82197	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	41806 Electrical	8.28E+09	41806	R01116	201202500680	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	51930 Electrical	3.2E+09	51930	R01116	201202500681	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	40730 Electrical	8099	40730	R01157	201202500681	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	39982 Electrical	544553	39982	R01157	201202500681	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638621	11/22/2012	27329 Electrical	94	27329	R00462	201202500681	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638622	11/22/2012	27928 Electrical	140	27928	R00462	201202500681	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	134719 Electrical	10006343	134719	R01157	201202500681	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	16618 Electrical	990	16618	R01157	201202500682	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	11909 Electrical	761	11909	R01157	201202500682	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	22298 Electrical	988	22298	R01157	201202500682	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	20127 Electrical	270933	20127	R01157	201202500682	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	12347 Electrical	67661	12347	R01157	201202500682	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	10761 Electrical	75131	10761	R01157	201202500682	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	23172 Electrical	59556	23172	R01157	201202500683	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	23018 Electrical	6099	23018	R01116	201202500683	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	10149 Electrical	3.97E+09	10149	R01116	201202500683	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	10323 Electrical	59234	10323	R01157	201202500683	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	18796 Electrical	95544	18796	R01157	201202500683	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	11017 Electrical	550788	11017	R01157	201202500683	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	22916 Electrical	95519	22916	R01157	201202500683	11/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950495	11/22/2012	7302 Electrical	2211871	7302	R01116	201202500684	11/22/2012

RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	5821 Electrical	9212140	5821 R01116	201202500684	11/22/2012
RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	7019 Electrical	9025169	7019 R01116	201202500684	11/22/2012
RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	1491 Electrical	99650	1491 R01116	201202500684	11/22/2012
RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	1713 Electrical	3.22E+09	1713 R01116	201202500684	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	5395 Electrical	152635	5395 R01157	201202500684	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	4683 Electrical	1538462	4683 R01157	201202500684	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	1731 Electrical	5593680	1731 R01157	201202500684	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	715 Electrical	13279	715 R01157	201202500685	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	668 Electrical	56631	668 R01157	201202500685	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	14 Electrical	553829	14 R01157	201202500685	11/22/2012
RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	416 Electrical	9083959	416 R01116	201202500685	11/22/2012
RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	344 Electrical	9137646	344 R01116	201202500685	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638623	11/22/2012	512 Electrical	1000405	512 R00462	201202500685	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638624	11/22/2012	636 Electrical	1000407	636 R00462	201202500685	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638625	11/22/2012	524 Electrical	1000408	524 R00462	201202500685	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638626	11/22/2012	17789 Electrical	90-16-15	17789 R00462	201202500685	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	2065 Electrical	2450	2065 R01157	201202500688	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	6530 Electrical	58105	6530 R01157	201202500688	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	1103 Electrical	544565	1103 R01157	201202500688	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638627	11/22/2012	4733 Electrical	90-16-16	4733 R00462	201202500688	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638628	11/22/2012	1343 Electrical	90-16-511	1343 R00462	201202500688	11/22/2012
RAO MPMKV V COLTD HOSHANGABA	638629	11/22/2012	1100 Electrical	1000406	1100 R00462	201202500688	11/22/2012
RAO (JC) MPPKV COLTD JABALPUR	950495	11/22/2012	8954 Electrical	9136812	8954 R01116	201202500688	11/22/2012
RAO MPPKV VCO LTD REWA	950495	11/22/2012	9500 Electrical	975120	9500 R01157	201202500688	11/22/2012