

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SIEMENS LIMITED	950500	11/23/2012	1030116	Electrical	166/069/0	1054000	S03666	201200400954	11/20/2012
PERFECT STONE CRUSHER	950500	11/23/2012	1045888	Engineerin	169/127/0	1048152	M00254	201200400966	11/22/2012
PARMAR TRADERS	950501	11/23/2012	1857673	S&T	175/45/01	2452958	M00913	201200400967	11/22/2012
SHRI VIJAY KUMAR TIWARI	950501	11/23/2012	19953	Engineerin	PONO.215'	19953	S00449	201200400968	11/22/2012
P ENGINEERING	950501	11/23/2012	7134	Engineerin	PO NO.215	7134	M00250	201200400969	11/22/2012
RELIABLE MOVERS JABALPUR	950501	11/23/2012	74956	Constructic	12217/168	76694	M00271	201200400970	11/23/2012
A K ENTERPRISES	950500	11/23/2012	31668	Medical	195	31668	A00782	201202402574	11/19/2012
A K ENTERPRISES	950500	11/23/2012	153695	Medical	124	153695	A00782	201202402574	11/19/2012
A K ENTERPRISES	950500	11/23/2012	62311	Medical	162	62311	A00782	201202402574	11/19/2012
A K ENTERPRISES	950500	11/23/2012	32584	Medical	177	32584	A00782	201202402575	11/19/2012
MEDINOVA	950500	11/23/2012	79674	Medical	207	79674	M00003	201202402575	11/19/2012
MEDINOVA	950500	11/23/2012	26691	Medical	217	26691	M00003	201202402575	11/19/2012
SHIVI ENTERPRISES	950500	11/23/2012	37433	Medical	690	37433	S01895	201202402576	11/19/2012
SHIVI ENTERPRISES	950500	11/23/2012	206964	Medical	696	206964	S01895	201202402576	11/19/2012
PARENTERAL DRUGS (INDIA)LTD	950501	11/23/2012	37055	Medical	14860	37055	P00753	201202402579	11/19/2012
PARENTERAL DRUGS (INDIA)LTD	950501	11/23/2012	35410	Medical	14859	35410	P00753	201202402579	11/19/2012
VANDANA MEDICO TRADERS	950501	11/23/2012	68910	Medical	201	68910	V00071	201202402589	11/19/2012
MEDINOVA	950500	11/23/2012	27422	Medical	294	27422	M00003	201202402589	11/19/2012
MEDINOVA	950500	11/23/2012	52920	Medical	342	52920	M00003	201202402589	11/19/2012
VIMAL ENTERPRISES	950500	11/23/2012	28168	Medical	JC-1533	28168	V00004	201202402590	11/19/2012
VIMAL ENTERPRISES	950500	11/23/2012	107357	Medical	1665	107357	V00004	201202402590	11/19/2012
VIMAL ENTERPRISES	950500	11/23/2012	79977	Medical	1758	79977	V00004	201202402590	11/19/2012
VIMAL ENTERPRISES	950500	11/23/2012	43578	Medical	1733	43578	V00004	201202402591	11/19/2012
ROYAL SURGICAL CLINIC & DIAGNO	950500	11/23/2012	2834	Medical	1	2900	R03759	201202402607	11/21/2012
ROYAL SURGICAL CLINIC & DIAGNO	950500	11/23/2012	3020	Medical	2	3090	R03759	201202402607	11/21/2012
ROYAL SURGICAL CLINIC & DIAGNO	950500	11/23/2012	5049	Medical	3	5165	R03759	201202402607	11/21/2012
HEADLINERS ADVERTISING SERVICE	950500	11/23/2012	64267	Engineerin	115	65003	H03130	201202402623	11/21/2012
GENERAL ENGINEERS CORPORATION	950500	11/23/2012	82756	Electrical	8437	82756	G03277	201202402624	11/21/2012
VIJAY DEEP	950500	11/23/2012	174585	Electrical	11837	174585	V00179	201202402624	11/21/2012
CROMLITE	950500	11/23/2012	56382	Electrical	6551	56382	C00223	201202402624	11/21/2012
H A & SONS	950500	11/23/2012	75825	Engineerin	160	75825	H04444	201202402625	11/21/2012
SAVITRI TRADING CO	950500	11/23/2012	28000	Engineerin	23	28000	S03325	201202402625	11/21/2012
TRINITY HOUSE (INDIA)	950500	11/23/2012	283646	Constructic	NKJ/12/23	283646	T00027	201202402631	11/21/2012
WESTERN ELECTRIC TRADING CO	950500	11/23/2012	715102	Constructic	3569A	715102	W01351	201202402633	11/21/2012
MAGANLAL SAHU	950501	11/23/2012	1213	GMs	575	1213	M03059	201202402637	11/22/2012
MAGANLAL SAHU	950501	11/23/2012	677	GMs	435	677	M03059	201202402637	11/22/2012
MAGANLAL SAHU	950501	11/23/2012	608	GMs	415	608	M03059	201202402637	11/22/2012
BADRI PRASAD SAHU	950500	11/23/2012	415	GMs	1	415	B03060	201202402638	11/22/2012
BADRI PRASAD SAHU	950500	11/23/2012	305	GMs	2	305	B03060	201202402638	11/22/2012
BAL GOVIND VERMA	950500	11/23/2012	447	GMs	349	447	B03189	201202402638	11/22/2012
BAL GOVIND VERMA	950500	11/23/2012	423	GMs	206	423	B03189	201202402639	11/22/2012
BAL GOVIND VERMA	950500	11/23/2012	472	GMs	348	472	B03189	201202402639	11/22/2012
BAL GOVIND VERMA	950500	11/23/2012	657	GMs	347	657	B03189	201202402639	11/22/2012
BAL GOVIND VERMA	950500	11/23/2012	947	GMs	203	947	B03189	201202402640	11/22/2012
BAL GOVIND VERMA	950500	11/23/2012	614	GMs	322	614	B03189	201202402640	11/22/2012
SUSHIL KUMAR RAKHEJA	950500	11/23/2012	480	GMs	1	480	S00007	201202402640	11/22/2012
KAMAL SINGH YADAV	950501	11/23/2012	533	GMs	2582	533	K03627	201202402641	11/22/2012
SONU SEN	950500	11/23/2012	407	GMs	1	407	S04010	201202402641	11/22/2012
S C DUBEY	950500	11/23/2012	533	GMs	11	533	S03024	201202402642	11/22/2012

S C DUBEY	950500	11/23/2012	532 GMs	12	532 S03024	201202402642	11/22/2012
S C DUBEY	950500	11/23/2012	481 GMs	13	481 S03024	201202402643	11/22/2012
S C DUBEY	950500	11/23/2012	481 GMs	14	481 S03024	201202402643	11/22/2012
SAVITRI TRADING CO	950500	11/23/2012	175140 Engineerin	53	175140 S01402	201202402647	11/22/2012
S D PUBLIC RELATIONS PVT LTD	950500	11/23/2012	81742 TRD(DEE)	1	81742 S04435	201202402650	11/22/2012
ADEN W KTE	950500	11/23/2012	160832 Engineerin TRT		160832 A04130	201202402655	11/22/2012
ADEE (TRD) SGO	613782	11/23/2012	4718 TRD(DEE) GENERAL		4718 2700001	201202402657	11/22/2012
A0 (CASH) BSNL O O TDE DAMOH-	950500	11/23/2012	7251 Operating	225940	7251 A04108	201202500689	11/23/2012
A0 (CASH) BSNL TDE DAMOH- WLL	950500	11/23/2012	3099 Operating	280198	3099 A04109	201202500689	11/23/2012
A O CASH BSNL O O GMTD JABAL	950500	11/23/2012	19939 Operating	297213	19939 A00517	201202500690	11/23/2012
A/O CSAH BSL GMTD JABALPUR-MOB	950500	11/23/2012	1353 S&T	9.43E+09	1353 A04213	201202500691	11/23/2012
A/O CSAH BSL GMTD JABALPUR-MOB	950500	11/23/2012	8246 S&T	9.19E+09	8246 A04213	201202500691	11/23/2012
A O CASH BSNL O O GMTD JABAL	950500	11/23/2012	182566 S&T	237287	182566 A00517	201202500692	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	10319 Electrical	9149739	10319 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	10969 Electrical	9168047	10969 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	13946 Electrical	9167201	13946 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	14414 Electrical	9168266	14414 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	17681 Electrical	9167961	17681 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	18455 Electrical	9167663	18455 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	19360 Electrical	9178764	19360 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	20526 Electrical	9167821	20526 R01116	201202500694	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	126 Electrical	156176	126 R01116	201202500695	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	219 Electrical	163510	219 R01116	201202500695	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	759 Electrical	9133264	759 R01116	201202500695	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	736 Electrical	106207	736 R01116	201202500695	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	701 Electrical	1189104	701 R01116	201202500695	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	1148 Electrical	91332389	1148 R01116	201202500695	11/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950501	11/23/2012	1173 Electrical	9006424	1173 R01116	201202500695	11/23/2012
RAO MPPKV V CO LTD SAGAR	950501	11/23/2012	26498 Electrical	4650	26498 R01131	201202500696	11/23/2012
RAO MPPKV V CO LTD SAGAR	950501	11/23/2012	109552 Electrical	247730	109552 R01131	201202500696	11/23/2012
RAO MPPKV V CO.LTD. SAGAR (PAY	950501	11/23/2012	26243 Electrical	9129674	26243 R04124	201202500696	11/23/2012
RAO MPPKV V CO.LTD. SAGAR (PAY	950501	11/23/2012	30284 Electrical	9227416	30284 R04124	201202500696	11/23/2012