

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dep	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
M/S AESTHETIC	950544	11/29/2012	138861	Engineering	173/60/03	165833	M04328	201200400980	11/29/2012
SHRI S K CHOUBEY	950544	11/29/2012	302275	Engineering	172/95/01	351704	S01702	201200400981	11/29/2012
SHRI S K CHOUBEY	950544	11/29/2012	115302	Engineering	174/140/0	131422	S01702	201200400982	11/29/2012
SHRI SHAILENDRA KUMAR JAI	950544	11/29/2012	123659	Engineering	171/78/01	145938	S00436	201200400983	11/29/2012
SHRI S P YADAV	950545	11/29/2012	47861	Engineering	169/141/0	56644	S00421	201200400984	11/29/2012
SNEH VANDA LANDSCAPE DEV	950544	11/29/2012	28397	Engineering	12420/169	28397	S03527	201200400985	11/29/2012
DEBU AGENCIES	950545	11/29/2012	733	Medical	570	733	D03795	201202402695	11/27/2012
DEBU AGENCIES	950545	11/29/2012	1350	Medical	519	1350	D03795	201202402695	11/27/2012
A K ENTERPRISES	950544	11/29/2012	2751	Medical	380	2807	A00782	201202402695	11/27/2012
N K ENTERPRISES	950544	11/29/2012	4573	Medical	353	4764	N03175	201202402696	11/27/2012
MEDINOVA	950544	11/29/2012	12950	Medical	396	12950	M00003	201202402696	11/27/2012
MEDINOVA	950544	11/29/2012	8820	Medical	395	8820	M00003	201202402696	11/27/2012
MEDINOVA	950544	11/29/2012	7680	Medical	394	7680	M00003	201202402697	11/27/2012
KEPS PHARMA	950544	11/29/2012	17949	Medical	19876	18315	K00562	201202402697	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	4019	Medical	1465	4019	D00003	201202402697	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	2000	Medical	3807	2000	A04447	201202402698	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	2500	Medical	3973	2500	A04447	201202402698	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	4000	Medical	3972	4000	A04447	201202402698	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	1890	Medical	3927	1890	A04447	201202402699	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	5175	Medical	3928	5175	A04447	201202402699	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	1125	Medical	4086	1125	A04447	201202402699	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	4500	Medical	4813	4500	A04447	201202402700	11/27/2012
ANIL MEDICIAL AGENCIES	950544	11/29/2012	3000	Medical	4812	3000	A04447	201202402700	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	495	Medical	1665	495	C00654	201202402700	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	14900	Medical	1649	14900	C00654	201202402701	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	3090	Medical	1662	3090	C00654	201202402701	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	7800	Medical	1661	7800	C00654	201202402701	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	2383	Medical	1660	2383	C00654	201202402703	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	6625	Medical	1651	6625	C00654	201202402703	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	4725	Medical	1646	4725	C00654	201202402703	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	5640	Medical	1650	5640	C00654	201202402704	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	4092	Medical	1647	4092	C00654	201202402704	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	10160	Medical	1648	10160	C00654	201202402704	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	12320	Medical	1644	12320	C00654	201202402705	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	4620	Medical	1610	4620	C00654	201202402705	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	8104	Medical	718	8104	S01895	201202402705	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	8681	Medical	729	8681	S01895	201202402706	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	10193	Medical	769	10401	S01895	201202402706	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	13687	Medical	724	13687	S01895	201202402706	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	1143	Medical	711	1143	S01895	201202402707	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	14165	Medical	693	14165	S01895	201202402707	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	5053	Medical	741	5053	S01895	201202402707	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	8374	Medical	676	8374	S01895	201202402708	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	21866	Medical	785	21866	S01895	201202402708	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	7248	Medical	780	7248	S01895	201202402708	11/27/2012
SHIVI ENTERPRISES	950544	11/29/2012	18191	Medical	750	18191	S01895	201202402709	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	12602	Medical	5467	12602	R01404	201202402709	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	7340	Medical	4000	7340	R01404	201202402709	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	1426	Medical	5197	1426	R01404	201202402710	11/27/2012

RAMA MEDICAL AGENCIES	950544	11/29/2012	4410 Medical	3774	4410 R01404	201202402710	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	6237 Medical	3128	6237 R01404	201202402710	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	8978 Medical	4735	8978 R01404	201202402711	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	4069 Medical	4727	4069 R01404	201202402711	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	1266 Medical	4730	1292 R01404	201202402711	11/27/2012
CHITRA AGENCIES	950544	11/29/2012	13350 Medical	1688	13350 C00654	201202402712	11/27/2012
DEBU AGENCIES	950545	11/29/2012	5145 Medical	633	5145 D03795	201202402712	11/27/2012
DEBU AGENCIES	950545	11/29/2012	13187 Medical	566	13187 D03795	201202402712	11/27/2012
DEBU AGENCIES	950545	11/29/2012	2352 Medical	320	2400 D03795	201202402713	11/27/2012
DEBU AGENCIES	950545	11/29/2012	12544 Medical	573	12800 D03795	201202402713	11/27/2012
RAMA MEDICAL AGENCIES	950544	11/29/2012	4044 Medical	2254	4493 R01404	201202402714	11/27/2012
VIMAL ENTERPRISES	950544	11/29/2012	10382 Medical	1583	10382 V00004	201202402714	11/27/2012
VIMAL ENTERPRISES	950544	11/29/2012	22313 Medical	18709	22313 V00004	201202402714	11/27/2012
VIMAL ENTERPRISES	950544	11/29/2012	3192 Medical	18725	3192 V00004	201202402715	11/27/2012
VIMAL ENTERPRISES	950544	11/29/2012	17050 Medical	1443	17050 V00004	201202402715	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	4333 Medical	1099	4333 D00003	201202402715	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	3859 Medical	1107	3859 D00003	201202402716	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	22129 Medical	1302	22129 D00003	201202402716	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	12120 Medical	1305	12120 D00003	201202402716	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	16773 Medical	1104	16773 D00003	201202402717	11/27/2012
DHRUVI PHARMA PVT LTD	950544	11/29/2012	2767 Medical	1303	2767 D00003	201202402717	11/27/2012
NIKHIL UDYOG	950544	11/29/2012	16779 Medical	29	16779 N00809	201202402718	11/27/2012
QUALICHEM LABORATORIES	950545	11/29/2012	2079 Medical	907	2079 Q03082	201202402719	11/27/2012
QUALICHEM LABORATORIES	950545	11/29/2012	1236 Medical	1036	1236 Q03082	201202402719	11/27/2012
QUALICHEM LABORATORIES	950545	11/29/2012	2360 Medical	1035	2360 Q03082	201202402719	11/27/2012
QUALICHEM LABORATORIES	950545	11/29/2012	1011 Medical	906	1011 Q03082	201202402720	11/27/2012
PARALAB PRIVATE LTD	950544	11/29/2012	12140 Medical	10/022	12140 P04446	201202402720	11/27/2012
CHAYAGRAPHS (INDIA) PVT	950544	11/29/2012	24960 Medical	171	24960 C00094	201202402725	11/27/2012
VENTURES ADVERTISING PVT	950544	11/29/2012	8246 Personnel	223/12	8340 V04320	201202402727	11/27/2012
S. PAL ENTERPRISES PVT. LTC	950544	11/29/2012	2207200 S&T	35	2207200 S04338	201202402729	11/29/2012
RAJEEV MISHRA	950545	11/29/2012	191839 Operating & T1ST		230103 R00641	201202402730	11/29/2012
KAMAL & COMPANY	950544	11/29/2012	70197 Medical	12-Oct	82429 K04403	201202402731	11/29/2012
RAKESH RAJAK	950544	11/29/2012	4339 Medical	21	4679 R04165	201202402732	11/29/2012
RAKESH RAJAK	950544	11/29/2012	6852 Medical	21	7390 R04165	201202402732	11/29/2012
RAKESH RAJAK	950544	11/29/2012	5413 Medical	22	5838 R04165	201202402732	11/29/2012
MAGANLAL SAHU	950545	11/29/2012	1277 GMs	579	1277 M03059	201202402733	11/29/2012
MAGANLAL SAHU	950545	11/29/2012	687 GMs	450	687 M03059	201202402733	11/29/2012
BADRI PRASAD SAHU	950544	11/29/2012	308 GMs	1	308 B03060	201202402733	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	516 GMs	208	516 B03189	201202402734	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	823 GMs	212	823 B03189	201202402734	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	627 GMs	209	627 B03189	201202402734	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	805 GMs	211	805 B03189	201202402735	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	1220 GMs	214	1220 B03189	201202402735	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	396 GMs	341	396 B03189	201202402735	11/29/2012
BAL GOVIND VERMA	950544	11/29/2012	447 GMs	201	447 B03189	201202402736	11/29/2012
SUSHIL KUMAR RAKHEJA	950544	11/29/2012	530 GMs	1	530 S00007	201202402736	11/29/2012
SONU SEN	950544	11/29/2012	388 GMs	1	388 S04010	201202402736	11/29/2012
BAIJNATH SHIVHARE	950544	11/29/2012	483 GMs	1	483 B03061	201202402737	11/29/2012
HEALTH UNIT DAMOH	613787	11/29/2012	2830 Medical	GEN	2830 1200003	201202402738	11/29/2012
DME C&W NKJ	950544	11/29/2012	10558 Mechanical	FUEL	10558 D04235	201202402739	11/29/2012

STESALIT LIMITED	950544	11/29/2012	20907 Mechanical	75	20907 S00169	201202402742	11/29/2012
BALAJI UDYOG	950544	11/29/2012	20160 Mechanical	157	20160 M00135	201202402745	11/29/2012
HIND ENGINEERING COMPAN	950544	11/29/2012	22880 Mechanical	79/B	22880 H04450	201202402745	11/29/2012
KESHAV DUBEY	950544	11/29/2012	7560 Personnel	Sep-11	8400 K04454	201202402746	11/29/2012
AGENT SBI CIVIL LINE JABALPL	950550	11/29/2012	1865 Electrical	9134545	1865 A00008	201202500706	11/29/2012
AGENT SBI CIVIL LINE JABALPL	950551	11/29/2012	319 Electrical	9134943	319 A00008	201202500706	11/29/2012
AGENT SBI CIVIL LINE JABALPL	950552	11/29/2012	12924 Electrical	9134580	12924 A00008	201202500706	11/29/2012
AGENT SBI CIVIL LINE JABALPL	950553	11/29/2012	17004 Electrical	280951	17004 A00008	201202500706	11/29/2012
RAO (JC) MPPKVVCOLTD JABA	950545	11/29/2012	6640 Electrical	41774	6640 R01116	201202500706	11/29/2012
RAO (JC) MPPKVVCOLTD JABA	950545	11/29/2012	20943 Electrical	113347	20943 R01116	201202500706	11/29/2012
RAO (JC) MPPKVVCOLTD JABA	950545	11/29/2012	68880 Electrical	6129	68880 R01116	201202500707	11/29/2012
RAO (JC) MPPKVVCOLTD JABA	950545	11/29/2012	54625 Electrical	96507	54625 R01116	201202500707	11/29/2012
ADEE (TRD) SGO	613793	11/30/2012	4309 TRD(DEE)	GENERAL	4309 2700014	201202402765	11/30/2012
TATA TELESERVICES LTD	950588	11/30/2012	1797 Engineering	857899	1797 T04208	201202500721	11/30/2012
STESALIT LIMITED	950588	11/30/2012	66660 Mechanical	76	66660 S00169	201202402743	11/29/2012
STESALIT LIMITED	950588	11/30/2012	84840 Mechanical	77	84840 S00169	201202402743	11/29/2012
D BACHUBHAI BROTHERS	950588	11/30/2012	25988 Mechanical	524	25988 D00672	201202402743	11/29/2012
DRM (W) JABALPUR	950587	11/30/2012	24113 Engineering	CONSOLID,	24113 D04228	201202402749	11/29/2012
SR DME JBP	950588	11/30/2012	96571 Mechanical	CONSOLID,	96571 S04212	201202402750	11/29/2012
TAJ TRADING COMPANY	950587	11/30/2012	37800 Mechanical	TTC/833	37800 T00558	201202402751	11/29/2012
METACRAFT SALES	950588	11/30/2012	41958 Mechanical	MS/12/48	41958 M04154	201202402751	11/29/2012
DR. SUNIT KUMAR NEMA	950587	11/30/2012	5000 Medical	28	5000 D04232	201202402757	11/29/2012
DR. SUNIT KUMAR NEMA	950587	11/30/2012	5000 Medical	45	5000 D04232	201202402757	11/29/2012
DR UDAY SOMASHEKAR	950587	11/30/2012	5000 Medical	38	5000 4455	201202402758	11/29/2012
TECHNOLAND	950588	11/30/2012	4525 Operating & T	47	4525 T03917	201202402759	11/30/2012
RAJA BOOK BINDERS AND PRI	950588	11/30/2012	4826 Electrical	369	4826 R04303	201202402760	11/30/2012
NAGAR PALICA NIGAM SAGA	950588	11/30/2012	2553750 Engineering	589	2553750 N04388	201202402768	11/30/2012
A/O (CASH) BSNL TDM NURSII	950588	11/30/2012	6124 Operating & T	251252	6124 A04190	201202500708	11/30/2012
A/O CSAH BSL GMTD JABALPL	950588	11/30/2012	2511 S&T	9.19E+09	2511 A04213	201202500708	11/30/2012
BHARTI AIRTEL LTD-LAND LINE	950588	11/30/2012	7693 Operating & T	2422317	7693 B04193	201202500709	11/30/2012
IDEA CELLULAR LTD	950588	11/30/2012	2773 S&T	8.44E+09	2773 I04185	201202500710	11/30/2012
A/O (CASH) BSNL TDM NARSII	950588	11/30/2012	1881 Operating & T	07792-280	1881 A04189	201202500711	11/30/2012
A0 (CASH) BSNL O/O TDM STAI	950588	11/30/2012	4762 Operating & T	281032	4762 A04110	201202500712	11/30/2012
A/O (CASH) BSNL TDM REWA	950588	11/30/2012	186 Mechanical	295556	186 A04186	201202500712	11/30/2012
A/O CASH BSNL TDM REWA-L	950588	11/30/2012	8228 Operating & T	256333	8228 A04188	201202500712	11/30/2012
AGENT SBI CIVIL LINE JABALPL	950590	11/30/2012	584 Operating & T	274274	584 A00008	201202500712	11/30/2012
AGENT SBI CIVIL LINE JABALPL	950590	11/30/2012	896 Operating & T	274274	896 A00008	201202500712	11/30/2012
AGENT SBI CIVIL LINE JABALPL	950591	11/30/2012	6000 Operating & T	227730	6000 A00008	201202500712	11/30/2012
AGENT SBI CIVIL LINE JABALPL	950591	11/30/2012	5857 Operating & T	227730	5857 A00008	201202500712	11/30/2012
A0 (CASH) BSNL O/O TDM STAI	950588	11/30/2012	29199 Medical	224269	29199 A04110	201202500713	11/30/2012
AGENT SBI CIVIL LINE JABALPL	950592	11/30/2012	97452 Electrical	8014	97452 A00008	201202500714	11/30/2012
AGENT SBI CIVIL LINE JABALPL	950593	11/30/2012	40778 Electrical	8017	40778 A00008	201202500714	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	37984 Electrical	19785	37984 R01157	201202500714	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	88574 Electrical	10009298	88574 R01157	201202500714	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	96938 Electrical	10008889	96938 R01157	201202500714	11/30/2012
RAO (JC) MPPKVVCOLTD JABA	950587	11/30/2012	141047 Electrical	206234	141047 R01116	201202500715	11/30/2012
RAO (JC) MPPKVVCOLTD JABA	950587	11/30/2012	54985 Electrical	636265	54985 R01116	201202500715	11/30/2012
RAO (JC) MPPKVVCOLTD JABA	950587	11/30/2012	139735 Electrical	3056932	139735 R01116	201202500715	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	31141 Electrical	5077904	31141 R01131	201202500716	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	43853 Electrical	4254508	43853 R01131	201202500716	11/30/2012

RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	46621 Electrical	3901002	46621 R01131	201202500716	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	64899 Electrical	2477506	64899 R01131	201202500716	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	48946 Electrical	1516802	48946 R01131	201202500716	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	93445 Electrical	171815	93445 R01131	201202500716	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	70363 Electrical	9185367	70363 R01131	201202500716	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	2983 Electrical	4254405	2983 R01131	201202500717	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	20000 Electrical	9001827	20000 R01131	201202500717	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	7306 Electrical	2230008	7306 R01131	201202500717	11/30/2012
RAO MPPKV V CO LTD SAGAR	950587	11/30/2012	2252 Electrical	179711	2252 R01131	201202500717	11/30/2012
RAO (JC) MPPKV COLTD JABA	950587	11/30/2012	5634 Electrical	9058849	5634 R01116	201202500717	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	4067 Electrical	10009274	4067 R01157	201202500718	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	575 Electrical	10009286	575 R01157	201202500718	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	525 Electrical	10009080	525 R01157	201202500718	11/30/2012
RAO MPPKV VCO LTD REWA	950587	11/30/2012	5963 Electrical	593126	5963 R01157	201202500718	11/30/2012
AGENT SBI CIVIL LINE JABALPI	950594	11/30/2012	18725 Electrical	8016	18725 A00008	201202500718	11/30/2012
AGENT SBI CIVIL LINE JABALPI	950595	11/30/2012	15343 Electrical	8015	15343 A00008	201202500718	11/30/2012
AGENT SBI CIVIL LINE JABALPI	950596	11/30/2012	607 Operating & T	280060	607 A00008	201202500719	11/30/2012
AGENT SBI CIVIL LINE JABALPI	950597	11/30/2012	3773 Operating & T	271155	3773 A00008	201202500719	11/30/2012
A/O CASH BSNL TDM SHAHDC	950587	11/30/2012	3329 Operating & T	280505	3329 A04197	201202500719	11/30/2012
A/O CASH BSNL TDM SHAHDC	950587	11/30/2012	1026 Operating & T	262248	1026 A04198	201202500719	11/30/2012
BHARTI AIRTEL LTD (CUG BILL)	950588	11/30/2012	613192 TRD(DEE)	9.75E+09	613192 B04206	201202500720	11/30/2012
CORAL TELECOM LIMITED	950588	11/30/2012	38947 S&T	60310	39850 C03165	201202402728	11/27/2012