

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
DR O P RAI	950666	12/10/2012	2844208	Engineerin	174/128/0	3621821	D00157	201200401016	12/10/2012
ADEN (E) KTE	950667	12/10/2012	6298	Engineerin	WILDING	6298	A04118	201202402858	12/10/2012
VIMAL ENTERPRISES	950667	12/10/2012	7245	Medical	1551	7245	V00004	201202402824	12/7/2012
VIMAL ENTERPRISES	950667	12/10/2012	18112	Medical	1519	18112	V00004	201202402824	12/7/2012
VIMAL ENTERPRISES	950667	12/10/2012	16472	Medical	1605	16472	V00004	201202402824	12/7/2012
VIMAL ENTERPRISES	950667	12/10/2012	13305	Medical	1530	13305	V00004	201202402825	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	7140	Medical	1297	7140	S00092	201202402825	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	18205	Medical	957	18205	S00092	201202402825	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	17850	Medical	1299	17850	S00092	201202402826	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	10160	Medical	1298	10160	S00092	201202402826	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	16065	Medical	1296	16065	S00092	201202402826	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	20640	Medical	1291	20640	S00092	201202402827	12/7/2012
VANDANA MEDICO TRADERS	950666	12/10/2012	6240	Medical	115	6240	V00071	201202402827	12/7/2012
VANDANA MEDICO TRADERS	950666	12/10/2012	3360	Medical	120	3360	V00071	201202402827	12/7/2012
VANDANA MEDICO TRADERS	950666	12/10/2012	10044	Medical	117	10044	V00071	201202402828	12/7/2012
MANAV AGENCIES	950667	12/10/2012	19300	Medical	1769	19300	M04240	201202402828	12/7/2012
MANAV AGENCIES	950667	12/10/2012	16700	Medical	1767	16700	M04240	201202402828	12/7/2012
VINAYKA PHARMA	950667	12/10/2012	19240	Medical	2242	19240	V03923	201202402829	12/7/2012
NEW SHANKER MEDICAL AGENCIES	950667	12/10/2012	5695	Medical	865	5695	S00210	201202402829	12/7/2012
ANMOL PHARMA	950667	12/10/2012	16461	Medical	910	16461	A00504	201202402829	12/7/2012
DRUG N DEAL	950667	12/10/2012	18490	Medical	4497	18490	D00012	201202402831	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	34800	Medical	1221	34800	S00092	201202402832	12/7/2012
S T DRUG HOUSE	950667	12/10/2012	41850	Medical	958	41850	S00092	201202402832	12/7/2012
VANDANA MEDICO TRADERS	950666	12/10/2012	30420	Medical	118	30420	V00071	201202402832	12/7/2012
VANDANA MEDICO TRADERS	950666	12/10/2012	49896	Medical	93	49896	V00071	201202402833	12/7/2012
VANDANA MEDICO TRADERS	950666	12/10/2012	26097	Medical	69	26097	V00071	201202402833	12/7/2012
RAMA MEDICAL AGENCIES	950667	12/10/2012	26640	Medical	2700	26640	R01404	201202402833	12/7/2012
CENTRAL AUTOMOBILES	950667	12/10/2012	7000	Mechanica	3961	7000	C03255	201202402834	12/7/2012
RAKESH KUMAR SHRIWASTAVA CUSH	950667	12/10/2012	1200	Mechanica	87	1200	R04458	201202402835	12/7/2012
SAI REFRIGERATION AND MOTER	950667	12/10/2012	2550	Mechanica	408/12	2550	S04332	201202402836	12/7/2012
SAI REFRIGERATION AND MOTER	950667	12/10/2012	4300	Mechanica	408	4300	S04332	201202402836	12/7/2012
ORIENTAL MOTORS	950667	12/10/2012	7787	Operating	BILL	7787	O03048	201202402837	12/7/2012
SWAPNIL GANGULY	950667	12/10/2012	3447	Personnel	701/2010	3830	S03902	201202402838	12/7/2012
SWAPNIL GANGULY	950667	12/10/2012	6660	Personnel	573/2012	7400	S03902	201202402838	12/7/2012
SWAPNIL GANGULY	950667	12/10/2012	3150	Personnel	460/2012	3500	S03902	201202402838	12/7/2012
VIJAY KUMAR TRIPATHI	950667	12/10/2012	3951	Personnel	294/12	4390	V04459	201202402839	12/7/2012
VIJAY KUMAR TRIPATHI	950667	12/10/2012	7947	Personnel	483	8830	V04459	201202402839	12/7/2012
VIJAY KUMAR TRIPATHI	950667	12/10/2012	6876	Personnel	877	7640	V04459	201202402839	12/7/2012
SETHIYA ENTERPRISES	950667	12/10/2012	28140	S&T	14	28140	S00960	201202402840	12/7/2012
COMPUTER POINT	950667	12/10/2012	35850	S&T	5	35850	C03926	201202402840	12/7/2012
SURBHIT ENTERPRISES	950667	12/10/2012	17560	S&T	70	17560	S00153	201202402841	12/7/2012
STANDARD GENERAL AGENCIES	950667	12/10/2012	5350	Operating	37	5350	S03183	201202402841	12/7/2012
SMT NIRUPAMA SHUKLA	950667	12/10/2012	1350	Personnel	11F/2011	1500	S01416	201202402842	12/7/2012
SMT NIRUPAMA SHUKLA	950667	12/10/2012	4779	Personnel	120	5310	S01416	201202402842	12/7/2012
GOVIND PD PATEL	950667	12/10/2012	5400	Personnel	393769	6000	G04460	201202402843	12/7/2012
SWAPNIL GANGULY	950667	12/10/2012	6660	Personnel	568	7400	S03902	201202402843	12/7/2012
SHRINIVAS HOSPITALITY AND MANA	950666	12/10/2012	238228	Commerci	9	250606	S04163	201202402844	12/10/2012
ULTRA CLEAN CARE SERVICES	950667	12/10/2012	202453	Commerci	6	239990	U01473	201202402844	12/10/2012
KAMAL TRADERS	950667	12/10/2012	10301	Medical	12-Sep	11741	M02020	201202402845	12/10/2012

KAMAL TRADERS	950667	12/10/2012	10301 Medical	12-Oct	11741 M02020	201202402845	12/10/2012
KAMAL TRADERS	950667	12/10/2012	3777 Medical	12-Nov	4305 M02020	201202402845	12/10/2012
POWER ELECTRONICS	950667	12/10/2012	88000 Electrical	19	88000 P04457	201202402846	12/10/2012
PRAKASH SALES CORPORATION	950667	12/10/2012	39000 Electrical	24244	39000 P03970	201202402846	12/10/2012
TAJ TRADING COMPANY	950666	12/10/2012	79485 Mechanical	TTC/843/0	79485 T00558	201202402848	12/10/2012
TAJ TRADING COMPANY	950666	12/10/2012	81900 Mechanical	TTC/842/	81900 T00558	201202402848	12/10/2012
ASSISTANT DIVISIONAL SIGNAL A	950666	12/10/2012	13238 S&T	GENERAL	13238 A04341	201202402850	12/10/2012
ADEN (M) KTE	613812	12/10/2012	10000 Engineerin	FUEL	10000 500035	201202402851	12/10/2012
SSE TRD KATNI MURWARA	950667	12/10/2012	62689 TRD(DEE)	FUEL	62689 S04175	201202402852	12/10/2012
SUVIDHA MULTIPRINTERS PHOTOC	950667	12/10/2012	28427 Operating	1436	28427 S01552	201202402853	12/10/2012
ADEN SOUTH JABALPUR	950666	12/10/2012	14873 Engineerin	GENL	14873 A04318	201202402855	12/10/2012
SENIOR D O M JABALPUR	950666	12/10/2012	16810 Operating	FUEL	16810 S04245	201202402855	12/10/2012
SR.DME (CO JABALPUR	950667	12/10/2012	17592 Mechanical	GENERAL	17592 S04225	201202402855	12/10/2012
PERFECT STONE CRUSHER	950667	12/10/2012	809045 Engineerin	174/154/0	932127 M00254	201200401017	12/10/2012