

Payable To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	Bill Amt
DR O P RAI	951165	1/29/2013	1609660	Engineerin	12783/174/12	2035795
RELIABLE MOVERS JABALPUR	951165	1/29/2013	173969	Engineerin	12335/169/33	187600
R K DWIVEDI	951166	1/29/2013	1445489	Engineerin	12506/172/07	1524943
RAO MPPKV V CO LTD SAGAR	951165	1/29/2013	49311	Electrical	9063559	49311
RAO (JC) MPPKVVCOLTD JABALPUR	951165	1/29/2013	1476	Electrical	9006424	1476
RAO MPPKV V CO LTD SAGAR	951165	1/29/2013	3948	Electrical	9063869	3948
A/O CSAH BSL GMTD JABALPUR-MI	951166	1/29/2013	1494	S&T	9425807362	1494
IDEA CELLULAR LTD	951166	1/29/2013	2512	S&T	8435208033	2512
BHARTI AIRTEL LTD-LAND LINE	951166	1/29/2013	5918	Operating	420880	5918
AGENT SBI CIVIL LINE JABALPUR	951169	1/29/2013	5276	Operating	227730	5276
AGENT SBI CIVIL LINE JABALPUR	951168	1/29/2013	523	Operating	290377	523
VENKATESH EARTHEN (P) LTD	951166	1/29/2013	1650572	Engineerin	12864/175/11	2104549
DEE (TRO) JBP	951164	1/29/2013	7025	TRD(DEE) FUEL		7025
DEE (TRO) JBP	951164	1/29/2013	1913	TRD(DEE) GEN		1913
YOGESH NARAYAN MISHRA	951165	1/29/2013	4995	Personnel	161	5550
GOVIND PD PATEL	951166	1/29/2013	1575	Personnel	3315	1750
GAURAV DUBEY	951166	1/29/2013	1962	Medical	2971	2180
THYROCARE - JABALPUR	951166	1/29/2013	2736	Medical	1/12/2012	2800
HY-LUX	951166	1/29/2013	48000	Commerci	34	48000
ESCORTS HEART INSTITUTE AND RE	951166	1/29/2013	137793	Medical	IH005450	140988
ESCORTS HEART INSTITUTE AND RE	951166	1/29/2013	147908	Medical	IH005957	151338
D R M SAFETY JABALPUR	951165	1/29/2013	9762	Operating	GEN	9762
SR. DFM JBP	951164	1/29/2013	6380	Accounts	GEN	6380
SHASHIKANT BADHEL	951166	1/29/2013	8804	Mechanica	115665	8804
SHREE BIHARIJI ENGINEERING COR	951166	1/29/2013	1209808	Engineerin	12775/175/32	1307278

CO7 No	CO7 Date
201200401216	1/29/2013 E
201200401221	1/29/2013 E
201200401218	1/29/2013 F
201202500875	1/29/2013 E
201202500876	1/29/2013 E
201202500876	1/29/2013 E
201202500877	1/29/2013 F
201202500878	1/29/2013 F
201202500879	1/29/2013 F
201202500880	1/29/2013 B
201202500880	1/29/2013 B
201200401220	1/29/2013 F
201202403363	1/28/2013 C
201202403363	1/28/2013 C
201202403364	1/28/2013 E
201202403364	1/28/2013 F
201202403364	1/28/2013 F
201202403364	1/28/2013 F
201202403361	1/28/2013 F
201202403365	1/28/2013 F
201202403351	1/28/2013 F
201202403351	1/28/2013 F
201202403366	1/29/2013 E
201202403368	1/29/2013 C
201202403371	1/29/2013 F
201200401217	1/29/2013 F