

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SR DIVI MECHANICAL ENGINEER (D	948989	6/25/2012	19013	Mechanica	GEN	19013	S04223	201202400924	6/25/2012
CMP SATNA UNDER SR DMO JBP	948992	6/25/2012	6357	Medical	GENERAL	6357	1200001	201202400913	6/21/2012
JYOTI HARDWARE STORES JABALPU	948990	6/25/2012	9967	Electrical	47	9967	J00536	201202400925	6/25/2012
AGARWAL MACHINERY STORS	948990	6/25/2012	51597	Electrical	1114	51597	A03337	201202400926	6/25/2012
S B PUMP INDUSTRIES	948989	6/25/2012	91350	Electrical	4	91350	S01056	201202400926	6/25/2012
PURI ELECTRONICS	948990	6/25/2012	83230	TRD(DEE)	116	83230	P00002	201202400926	6/25/2012
UNIVERSAL ENGINEERING ENTERPRI	948990	6/25/2012	50650	Mechanica	UEE/CH/2C	50650	U04302	201202400929	6/25/2012
SR. DSO JBP	948992	6/25/2012	7530	Operating	FUEL	7530	900001	201202400930	6/25/2012
PERFECT STONE CRUSHER	948990	6/25/2012	86976	Engineerin	169/127/0	88993	M00254	201200400363	6/22/2012
SHRI SANTOSH KUMAR KATNI	948989	6/25/2012	186700	Engineerin	173/01/03	198812	S00432	201200400364	6/22/2012
SHRI SANTOSH KUMAR KATNI	948989	6/25/2012	190821	Engineerin	173/01/03	199324	S00432	201200400364	6/22/2012
SHRI SANTOSH KUMAR KATNI	948989	6/25/2012	159091	Engineerin	173/01/03	167935	S00432	201200400364	6/22/2012
SHRI SANTOSH KUMAR KATNI	948989	6/25/2012	118453	Engineerin	173/01/03	126245	S00432	201200400364	6/22/2012
AGENT SBI CIVIL LINE JABALPUR	948994	6/25/2012	42062	Electrical	61	42062	A00008	201202500256	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	948993	6/25/2012	67767	Electrical	519224	67767	A00008	201202500256	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	949001	6/25/2012	4363	Electrical	9238128	4363	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	949000	6/25/2012	3886	Electrical	9238190	3886	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	948999	6/25/2012	4740	Electrical	9237914	4740	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	948998	6/25/2012	5529	Electrical	280951	5529	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	948997	6/25/2012	13327	Electrical	520070	13327	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	948996	6/25/2012	3272	Electrical	9284709	3272	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	948995	6/25/2012	3329	Electrical	9284795	3329	A00008	201202500257	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	949005	6/25/2012	2517	Electrical	210742	2517	A00008	201202500258	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	949004	6/25/2012	21205	Electrical	9134645	21205	A00008	201202500258	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	949003	6/25/2012	14468	Electrical	9134580	14468	A00008	201202500258	6/25/2012
AGENT SBI CIVIL LINE JABALPUR	949002	6/25/2012	13628	Electrical	373527	13628	A00008	201202500258	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	28041	Electrical	9212140	28041	R01116	201202500259	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	37573	Electrical	28540	37573	R01116	201202500259	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	1632	Electrical	358423	1632	R01116	201202500260	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	5204	Electrical	38536	5204	R01116	201202500260	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	6446	Electrical	9211871	6446	R01116	201202500260	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	2655	Electrical	163521	2655	R01116	201202500260	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	216	Electrical	163510	216	R01116	201202500260	6/25/2012
RAO (JC) MPPKVVCOLTD JABALPUR	948989	6/25/2012	11446	Electrical	81978	11446	R01116	201202500260	6/25/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638480	6/25/2012	17686	Electrical	1288	17686	R04144	201202500261	6/25/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638479	6/25/2012	15141	Electrical	1219	15141	R04144	201202500261	6/25/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638481	6/25/2012	107131	Electrical	1310	107131	R04144	201202500262	6/25/2012
SR DME JBP	948990	6/25/2012	18192	Mechanica	FUEL	18192	S04212	201202400919	6/22/2012
MEHADIA ENTERPRISES	948990	6/25/2012	92610	Electrical	2	94500	M04304	201202400928	6/25/2012
SHANKAR CONSTRUCTION	948989	6/25/2012	107176	Engineerin	170/140/0	127230	S03509	201200400362	6/22/2012
SHANKAR CONSTRUCTION	948989	6/25/2012	82058	Engineerin	170/140/0	97705	S03509	201200400362	6/22/2012
SHANKAR CONSTRUCTION	948989	6/25/2012	79647	Engineerin	170/140/2	93997	S03509	201200400362	6/22/2012
HCL INFOSYSTEMS LIMITED	948990	6/25/2012	6000	Mechanica	HCL/KTE/2	6000	H03102	201202400898	6/21/2012
POINT HYDRAULICS PVT.LTD.	948990	6/25/2012	28943	Mechanica	138	28943	P04257	201202400901	6/21/2012
KATNI SONOGRAPHY & X-RAY CLINI	948989	6/25/2012	7330	Medical	01 TO20	7500	K03454	201202400918	6/22/2012
A H O JBP	948992	6/25/2012	1793	Medical	GENERAL	1793	1200001	201202400909	6/21/2012
SENIOR D O M JABALPUR	948989	6/25/2012	15069	Operating	FUEL	15069	S04245	201202400910	6/21/2012
ADEN NU	948990	6/25/2012	14988	Engineerin	FUEL	14988	A04278	201202400910	6/21/2012
CMP BEHR UNDER SR DMO JBP	948992	6/25/2012	376	Medical	GENERAL	376	1200001	201202400911	6/21/2012

S B PUMP INDUSTRIES	948989	6/25/2012	18954 Electrical SBP-1	18954 S01056	201202400925	6/25/2012
GYANLATA SHUKLA	986652	6/26/2012	8505 Personnel 14/08	9450 S01868	201202400931	6/25/2012
R. T. PANDE	613412	6/26/2012	2520 Personnel 12-Feb	2800 R04271	201202400932	6/25/2012
SENIOR ENGINEER HQ ADEN HQ WCR	949011	6/26/2012	40274 Engineerin GENERAL	40274 S04246	201202400936	6/25/2012
ELITE ENGINEERS	949010	6/26/2012	18000 Medical 267	18000 E03062	201202400941	6/25/2012
GUJRAL GAS CO JABALPUR	949010	6/26/2012	2282 Medical PO NO 567	2282 G01280	201202400942	6/25/2012
JYOTI HARDWARE STORES JABALPU	949010	6/26/2012	12600 S&T 562	12600 J00536	201202400955	6/26/2012
JABALPUR FURNITURE CENTRE	949011	6/26/2012	52500 Personnel 8	52500 M00589	201202400956	6/26/2012
SAMCO ENGINEERING CONCERN	949010	6/26/2012	95600 Mechanica SEC/WCR-(95600 S03958	201202400959	6/26/2012
RD COMPUTER	949010	6/26/2012	8600 Mechanica 213	8800 R04305	201202400960	6/26/2012
RD COMPUTER	949010	6/26/2012	25815 Mechanica 212	29425 R04305	201202400960	6/26/2012
RELIABLE MOVERS JABALPUR	949011	6/26/2012	188834 Engineerin 12455/171	193264 M00271	201200400368	6/26/2012
JAIN PHOTOCOPY	949010	6/26/2012	83196 S&T 12464/172	85125 J03907	201200400369	6/26/2012
PRIYDARSHINI SUVIDHA SWA SEVA	949010	6/26/2012	3020 Medical 19603	3020 P03150	201202400950	6/25/2012
MOHD KALEEM	949010	6/26/2012	5056 Medical MDCHJBPN	5172 M03740	201202400950	6/25/2012
XEROX SERVICE POINT	949010	6/26/2012	4975 Mechanica 128	4975 X01558	201202400920	6/22/2012
XEROX SERVICE POINT	949010	6/26/2012	4900 Mechanica 130	4900 X01558	201202400920	6/22/2012
SHRI RAMESH UPADHYAY SATNA	949010	6/26/2012	67624 Engineerin 11529/148	67624 S00415	201200400365	6/25/2012
DEEPAK DUBEY	949010	6/26/2012	25000 Commerci: PO NO. 20:	25000 D04306	201200400366	6/25/2012
ISHTIYAQ AHMED	949011	6/26/2012	50000 Commerci: PO NO. 20:	50000 I04307	201200400367	6/25/2012
ISHTIYAQ AHMED	949011	6/26/2012	50000 Commerci: PO NO.203	50000 I04307	201200400367	6/25/2012
ISHTIYAQ AHMED	949011	6/26/2012	10000 Commerci: PO NO. 20:	10000 I04307	201200400367	6/25/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949010	6/26/2012	860 S&T 9.19E+09	860 A04213	201202500263	6/25/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949010	6/26/2012	5160 S&T 9.19E+09	5160 A04213	201202500263	6/25/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949010	6/26/2012	1517 S&T 9.43E+09	1517 A04213	201202500263	6/25/2012
L.S.RAJPUT	949015	6/26/2012	3555 Personnel 775/	3950 L03796	201202400933	6/25/2012
VIJAY TRIPATHI	949014	6/26/2012	6777 Personnel 551/08	7530 V00122	201202400933	6/25/2012
SWAPNIL GANGULY	949013	6/26/2012	5022 Personnel 446/2009	5580 S03902	201202400933	6/25/2012
N.S. RUPRAH	949016	6/26/2012	3809 Personnel 8247	4232 N04094	201202400934	6/25/2012
DIVISIONAL ELECTRICAL ENGINEER	949011	6/26/2012	23980 Constructic FUEL	23980 D04132	201202400935	6/25/2012
ADEN (M) KTE	613411	6/26/2012	5877 Engineerin GENERAL	5877 500035	201202400937	6/25/2012
ASHOK SINHA	949010	6/26/2012	3879 Personnel 4324/99	4310 A04308	201202400940	6/25/2012
ADEN W KTE	949010	6/26/2012	20000 Engineerin WATER	20000 A04130	201202400948	6/25/2012
ADEN W KTE	949010	6/26/2012	44837 Engineerin FUEL	44837 A04130	201202400949	6/25/2012
ADEN W KTE	949010	6/26/2012	29339 Engineerin GENERAL	29339 A04130	201202400949	6/25/2012
SUVIDHA MULTIPRINTERS PHOTOC	949010	6/26/2012	16016 Operating 1359	16016 S01552	201202400961	6/26/2012
SUBHIDHA MULTIPRINTERS & PHOTO	949010	6/26/2012	17397 Operating 1350	17397 S03417	201202400961	6/26/2012
SAROWA PUMPS	949010	6/26/2012	70624 Electrical 1034/12/1	80498 S03591	201202400962	6/26/2012
ADEN (E) KTE	949010	6/26/2012	4999 Engineerin WELDING	4999 A04118	201202400963	6/26/2012
VIKAS STONE CRUSHING COMPANY	949010	6/26/2012	761382 Engineerin 12323/59/	951366 V03459	201200400373	6/26/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949011	6/26/2012	26700 Electrical 113347	26700 R01116	201202500264	6/26/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949011	6/26/2012	808 Electrical 9006424	808 R01116	201202500265	6/26/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949011	6/26/2012	702 Electrical 1189104	702 R01116	201202500265	6/26/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949011	6/26/2012	14373 Electrical 6129	14373 R01116	201202500265	6/26/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949011	6/26/2012	6937 Electrical 41774	6937 R01116	201202500265	6/26/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949011	6/26/2012	6406 Electrical 9014822	6406 R01116	201202500265	6/26/2012
ADME JABALPUR	949040	6/27/2012	9052 Mechanica FUEL	9052 A04215	201202400938	6/25/2012
SR DSC RPF JABALPUR	949040	6/27/2012	29775 Security GENERAL	29775 S04299	201202400968	6/26/2012
TARGET COMPUTERS	949039	6/27/2012	15637 Security 179	16000 T03039	201202400945	6/25/2012
B M INFO GENERALS	949039	6/27/2012	46109 Engineerin I'ST ON A/(47178 B03115	201202400947	6/25/2012

SHRI JAGDISH GURU SAGAR	949040	6/27/2012	73613 Engineerin	11649/157	186965 S00361	201200400371	6/26/2012
SAI ENTERPRISES	949039	6/27/2012	299411 Mechanica	1	341606 S03645	201202400965	6/26/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	6481 Electrical	2230008	6481 R01131	201202500266	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	3741 Electrical	4254405	3741 R01131	201202500266	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	51393 Electrical	3901002	51393 R01131	201202500267	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	68508 Electrical	2477506	68508 R01131	201202500267	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	44198 Electrical	9001827	44198 R01131	201202500267	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	56204 Electrical	1516802	56204 R01131	201202500267	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	89438 Electrical	4254508	89438 R01131	201202500267	6/27/2012
RAO MPPKV V CO LTD SAGAR	949040	6/27/2012	35959 Electrical	5077904	35959 R01131	201202500267	6/27/2012
AMBER ENTERPRISES (I) PVT. LTD	949039	6/27/2012	946027 Electrical	12373/169	974269 A03630	201200400374	6/27/2012
PERFECT STONE CRUSHER	949039	6/27/2012	243196 Engineerin	12297/169	287522 M00254	201200400375	6/27/2012
RELIABLE MOVERS JABALPUR	949040	6/27/2012	183349 Engineerin	12335/169	187600 M00271	201200400376	6/27/2012
SATYA CONSTRUCTION COMPANY	949039	6/27/2012	534668 Engineerin	12383/169	590763 S03560	201200400377	6/27/2012
SHRI S P YADAV	949040	6/27/2012	758456 Engineerin	12663/172	779576 S00421	201200400378	6/27/2012
SHRI VIBHASH KUMAR JAIN	949039	6/27/2012	154865 Engineerin	12515/171	163473 S01013	201200400379	6/27/2012
SATYA CONSTRUCTION COMPANY	949039	6/27/2012	617848 Engineerin	12659/174	729161 S03560	201200400380	6/27/2012
SHRI GURUMUKHDAS BHOJRAJ JABAL	949040	6/27/2012	90074 Engineerin	12538-170	91912 S00354	201200400381	6/27/2012
SHRI GURUMUKHDAS BHOJRAJ JABAL	949040	6/27/2012	30176 Engineerin	12538/170	30792 S00354	201200400381	6/27/2012
SHANKAR CONSTRUCTION	949040	6/27/2012	107646 Engineerin	12557/170	128502 S03509	201200400382	6/27/2012
DELHI MRI AND DIAGNOSTIC C	949039	6/27/2012	26144 Medical	32 TO 62	29800 D04106	201202400946	6/25/2012
DELHI MRI AND DIAGNOSTIC C	949039	6/27/2012	6142 Medical	63 TO 42	7000 D04106	201202400946	6/25/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	3721 Mechanica	4956	3721 S04025	201202400952	6/26/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	7346 Mechanica	4670	7346 S04025	201202400952	6/26/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	7846 Mechanica	4873	7846 S04025	201202400952	6/26/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	8882 Mechanica	5399	8882 S04025	201202400953	6/26/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	5292 Mechanica	5594	5292 S04025	201202400953	6/26/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	7400 Mechanica	5067	7400 S04025	201202400953	6/26/2012
SHREE GURU CARBIDE&CHEMICALPVT	949040	6/27/2012	11102 Mechanica	5581	11102 S04025	201202400954	6/26/2012
RAMLALLA SINGH	949040	6/27/2012	301007 Engineerin	169/019	314420 M01567	201200400383	6/27/2012
MOHD.SABIR S/O MOHD.SAFI	949039	6/27/2012	22811 Medical	K.G.N.T/11	23340 M04309	201202400966	6/26/2012
SR DSC RPF JABALPUR	949040	6/27/2012	40662 Security	CONSOLID,	40662 S04299	201202400967	6/26/2012
SR DSC RPF JABALPUR	949040	6/27/2012	33474 Security	FUEL	33474 S04299	201202400968	6/26/2012
DRM (W) JABALPUR	949040	6/27/2012	39650 Engineerin	DIESAL	39650 D04228	201202400939	6/25/2012