

Payable To	Cheque No	Chq Date	Chq Amt	Spending E	Bill ID	Bill Amt	Bill Party N	Party Code	CO7 No	CO7 Date
SHRI SANTOSH KUMAR PANDEY	949121	7/4/2012	603321	Engineerin	12694/174	687668	SHRI SANT	S03928	201200400393	6/29/2012
B M INFO GENERALS	949121	7/4/2012	25187	Personnel	285	25771	B M INFO	B03115	201202401053	7/3/2012
RELIABLE CENTER	949121	7/4/2012	5000	Operating	621	5000	RELIABLE C	R03097	201202401055	7/3/2012
MIDLAND DIESEL SERVICES PRIVAT	949122	7/4/2012	39540	Electrical	539	39540	MIDLAND I	M00098	201202401034	7/3/2012
MICROTEX ENERGY P LTD	949121	7/4/2012	27951	Electrical	1898	27951	MICROTEX	M04313	201202401034	7/3/2012
KALTRO ENTERPRISES	949121	7/4/2012	27300	Electrical	2156	27300	KALTRO EN	K03100	201202401034	7/3/2012
SR.DME (CO JABALPUR	949121	7/4/2012	75492	Mechanica	CONSOLID	75492	SR.DME (C	S04225	201202401033	7/2/2012
MAHAMAYA ENTERPRISES	949121	7/4/2012	61491	Mechanica	3	61491	MAHAMAYA	M04315	201202401044	7/3/2012
ADSTE S&T JABALPUR	949122	7/4/2012	222022	S&T	FUEL	222022	ADSTE S&T	A04248	201202401045	7/3/2012
POST MASTER KATNI	613441	7/4/2012	1500	Stores	P.O.NO-53	1500	POST MAS	P01278	201202401057	7/4/2012
VIDYANAND TIWARI	949121	7/4/2012	283737	Engineerin	168/166/0	293584	VIDYANAN	V03057	201200400405	7/4/2012
SHRI LAXMIKANT MOURYA	949122	7/4/2012	43295	Engineerin	12562/172	48400	SHRI LAXM	S03010	201200400406	7/4/2012
A O CASH BSNL O O GMTD JABAL	949121	7/4/2012	196520	Operating	1E+13	196520	A O CASH	A00517	201202500279	7/4/2012
ADEN BEOHARI	949122	7/4/2012	45968	Engineerin	FUEL	45968	ADEN BEOI	A04317	201202401051	7/3/2012
ADEN BEOHARI	949122	7/4/2012	23432	Engineerin	GENERAL	23432	ADEN BEOI	A04317	201202401052	7/3/2012
RAO MPPKV VCO LTD REWA	440930	7/4/2012	28678	Electrical	134302	28678	RAO MPPK	R01157	201202500276	7/3/2012