

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO7 No	CO7 Date
ADEN W KTE	949141	7/6/2012	29974	Engineerin	GENERAL	29974	ADEN W	A04130	201202401081	7/6/2012
ADEN M SGO	949141	7/6/2012	23638	Engineerin	GENERAL	23638	ADEN M	A04139	201202401082	7/6/2012
ADEN M SGO	949141	7/6/2012	20304	Engineerin	FUEL	20304	ADEN M	A04139	201202401083	7/6/2012
AGENT SBI CIVIL LINE JABALPUR	949148	7/6/2012	1130	Operating	.07572-290	1130	AGENT SBI	A00008	201202500289	7/6/2012
AGENT SBI CIVIL LINE JABALPUR	949147	7/6/2012	8591	Operating	.07574-227	8591	AGENT SBI	A00008	201202500289	7/6/2012
SR. DFM JBP	949138	7/6/2012	3931	Accounts	FUEL	3931	SR. DFM J	200001	201202401069	7/5/2012
DEE (TRO) JBP	949138	7/6/2012	1980	TRD(DEE)	GENERAL	1980	DEE (TRO)	2700003	201202401070	7/5/2012
ADME SATNA	949138	7/6/2012	3766	Mechanica	ARMV	3766	ADME SA	600021	201202401070	7/5/2012
MD JBP	949138	7/6/2012	2000	Medical	FUEL	2000	MD JBP	1200001	201202401070	7/5/2012
DEVINDER SINGH CO	949141	7/6/2012	32252	Accounts	355	33000	DEVINDER	D03144	201202401071	7/5/2012
SENIOR D O M JABALPUR	949140	7/6/2012	16528	Operating	FUEL	16528	SENIOR D	S04245	201202401072	7/5/2012
DME C&W NKJ	949141	7/6/2012	9704	Mechanica	FUEL	9704	DME C&W	D04235	201202401075	7/6/2012
DME C&W NKJ	949141	7/6/2012	52679	Mechanica	FUEL	52679	DME C&W	D04235	201202401076	7/6/2012
COMPUTER ASSOCIATES	949140	7/6/2012	840	GMs	1227	840	COMPUTE	C03114	201202401077	7/6/2012
TECHNOLAND	949141	7/6/2012	7240	Operating	44	7240	TECHNOLA	T03917	201202401077	7/6/2012
BLUE BIRD TECHNICKS PVT.LTD.	949141	7/6/2012	57720	S&T	343	57720	BLUE BIRD	B03964	201202401078	7/6/2012
ULTRA CLEAN CARE SERVICES	949141	7/6/2012	169025	Commercia	30	185990	ULTRA CLE	U01473	201202401079	7/6/2012
ULTRA CLEAN CARE SERVICES	949141	7/6/2012	436594	Commercia	6	524990	ULTRA CLE	U01473	201202401080	7/6/2012
ULTRA CLEAN CARE SERVICES	949141	7/6/2012	408700	Commercia	6	484990	ULTRA CLE	U01473	201202401080	7/6/2012
SINGHAI RAJARAM TULSIRAM	949141	7/6/2012	31428	Engineerin	MP0031	31428	SINGHAI R	S00047	201202401084	7/6/2012
LIPI DATA SYSTEMS LTD	949141	7/6/2012	33790	Personnel	LDV/2011/	43469	LIPI DATA	S100227	201202401085	7/6/2012
ADEE (TRD) KTE	613449	7/6/2012	6318	TRD(DEE)	FUEL	6318	ADEE (TRD)	2700014	201202401043	7/3/2012
ADEE (TRD) KTE	613449	7/6/2012	5134	TRD(DEE)	GENERAL	5134	ADEE (TRD)	2700014	201202401043	7/3/2012
RAO MPPKV CO LTD JABALPUR	949146	7/6/2012	831320	Electrical	P.O.NO-62	831320	RAO MPPK	R01188	201202500286	7/5/2012
RAO MPPKV VCO LTD REWA	440931	7/6/2012	485926	Electrical	P.O.NO-62	485926	RAO MPPK	R01157	201202500286	7/5/2012
RAO MPPKV CO LTD JABALPUR	949145	7/6/2012	249248	Electrical	P.O.NO-62	249248	RAO MPPK	R01188	201202500286	7/5/2012
RAO MPPKV CO LTD JABALPUR	949144	7/6/2012	268760	Electrical	P.O.NO-62	268760	RAO MPPK	R01188	201202500286	7/5/2012
RAO (JC) MPPKV COLTD JABALPUR	949140	7/6/2012	34121633	TRD(DEE)	N-147	34443692	RAO (JC) M	R01116	201202500288	7/5/2012
SR. DEE (TRD) JBP	949138	7/6/2012	6748	TRD(DEE)	FUEL	6748	SR. DEE (T	F 2700002	201202401073	7/5/2012
ADME SATNA	949138	7/6/2012	6994	Operating	FUEL	6994	ADME SAT	600021	201202401073	7/5/2012
PRO JBP	949138	7/6/2012	3997	Commercia	GENERAL	3997	PRO JBP	1000011	201202401074	7/5/2012
ADME SATNA	949138	7/6/2012	1966	Mechanica	FUEL	1966	ADME SAT	600021	201202401074	7/5/2012
ADEN W KTE	949141	7/6/2012	49850	Engineerin	FUEL	49850	ADEN W	A04130	201202401046	7/3/2012
ADEN (M) KTE	613449	7/6/2012	4400	Engineerin	WATER	4400	ADEN (M)	500035	201202401048	7/3/2012
ADEN (M) KTE	613449	7/6/2012	5919	Engineerin	GENERAL	5919	ADEN (M)	500035	201202401049	7/3/2012
SHREE COMPUTERS AND PERIPHEI	949140	7/6/2012	36601	Accounts	SCP/12-13,	37450	SHREE COM	S03353	201202401054	7/3/2012
ADEN SOUTH JABALPUR	949140	7/6/2012	11862	Engineerin	GENERAL	11862	ADEN SOU	A04318	201202401064	7/5/2012
ADEN SOUTH JABALPUR	949140	7/6/2012	8640	Engineerin	FUEL	8640	ADEN SOU	A04318	201202401064	7/5/2012
SR. DEE (TRD) JBP	949138	7/6/2012	1771	TRD(DEE)	GENERAL	1771	SR. DEE (T	F 2700002	201202401065	7/5/2012
ADME SATNA	949138	7/6/2012	997	Mechanica	GENERAL	997	ADME SAT	600021	201202401065	7/5/2012
D R M SAFETY JABALPUR	949140	7/6/2012	9535	Operating	GENL	9535	D R M SAF	D04247	201202401066	7/5/2012
ADEN NU	949141	7/6/2012	14759	Engineerin	FUEL	14759	ADEN NU	A04278	201202401067	7/5/2012
ADEN NU	949141	7/6/2012	13776	Engineerin	GENERAL +	13776	ADEN NU	A04278	201202401067	7/5/2012
SSE TRD KATNI MURWARA	949150	7/9/2012	61456	TRD(DEE)	FUEL	61456	SSE TRD K	A S04175	201202401106	7/9/2012
TATA TELESERVICES LTD	949150	7/9/2012	1925	Engineerin	0761-6536	1925	TATA TELE	S T04208	201202500291	7/9/2012
KATNI SONOGRAPHY & X-RAY CLIN	949151	7/9/2012	4838	Medical	1 TO 14	4950	KATNI SON	K03454	201202401112	7/9/2012
BYTE COMMUNICATIONS PVT. LTC	949150	7/9/2012	8936	S&T	163/044/R	8936	BYTE COM	I B03304	201200400403	7/3/2012
BYTE COMMUNICATIONS PVT. LTC	949150	7/9/2012	3580	S&T	163/044/R	3580	BYTE COM	I B03304	201200400403	7/3/2012
BYTE COMMUNICATIONS PVT. LTC	949150	7/9/2012	12670	S&T	169/103/R	12670	BYTE COM	I B03304	201200400403	7/3/2012

RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	67557 Engineerin	20123	68331 RD ADVERT	R04254	201202401086	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	64102 Electrical	20128	64836 RD ADVERT	R04254	201202401086	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	12037 Electrical	20118	12175 RD ADVERT	R04254	201202401087	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	8523 Commerci	20122	8620 RD ADVERT	R04254	201202401087	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	9416 Mechanica	20127	9524 RD ADVERT	R04254	201202401087	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	2601 Commerci	20117	2631 RD ADVERT	R04254	201202401088	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	5284 TRD(DEE)	20119	5344 RD ADVERT	R04254	201202401088	7/6/2012
RD ADVERTISING PRIVATE LIMITEC	949150	7/9/2012	24660 Commerci	20121	24942 RD ADVERT	R04254	201202401089	7/6/2012
INTER PUBLICITY PRIVATE LIMITE	949150	7/9/2012	11339 Commerci	090/4	11469 INTER PUB	Y00052	201202401090	7/6/2012
INTER PUBLICITY PRIVATE LIMITE	949150	7/9/2012	13561 Mechanica	086/4	13716 INTER PUB	Y00052	201202401090	7/6/2012
INTER PUBLICITY PRIVATE LIMITE	949150	7/9/2012	2601 Commerci	088/4/	2631 INTER PUB	Y00052	201202401090	7/6/2012
SHRI P D KUCHIA	949150	7/9/2012	1222761 Engineerin	172/066/1	1288423 SHRI P D	KIS01313	201200400404	7/4/2012
SHRI RISHIRAM PATEL	949150	7/9/2012	233813 Engineerin	171/149/0	239235 SHRI RISHI	S00419	201200400407	7/5/2012
ADEE (TRD) SGO	613451	7/9/2012	4317 TRD(DEE) FUEL		4317 ADEE (TRD)	2700001	201202401093	7/6/2012
ADEE (TRD) SGO	613451	7/9/2012	2716 TRD(DEE) GENERAL		2716 ADEE (TRD)	2700001	201202401093	7/6/2012
DIVISIONAL ELECTRICAL ENGINEEF	949151	7/9/2012	23105 Constructio	FUEL	23105 DIVISIONA	D04132	201202401094	7/6/2012
DIVISIONAL ELECTRICAL ENGINEEF	949151	7/9/2012	19668 Constructio	GENERAL	19668 DIVISIONA	D04132	201202401094	7/6/2012
ADEN (M) KTE	613451	7/9/2012	10000 Engineerin	DIESEL	10000 ADEN (M)	500035	201202401105	7/6/2012
RAO MPPKV V CO LTD SAGAR	949151	7/9/2012	31768698 TRD(DEE)	600016	32197006 RAO MPPK	R01131	201202500290	7/9/2012
RAO MPPKV V CO LTD SAGAR	949151	7/9/2012	44649236 TRD(DEE)	600021	45277224 RAO MPPK	R01131	201202500290	7/9/2012
ADEN W KTE	949150	7/9/2012	18500 Engineerin	WATER	18500 ADEN W	KA04130	201202401047	7/3/2012
DIGITAL WEIGHING SYSTEMS (P) L	949151	7/9/2012	85000 Mechanica	115648	85000 DIGITAL W	D00021	201202401101	7/6/2012
DIGITAL WEIGHING SYSTEMS (P) L	949151	7/9/2012	21250 Mechanica	115649	21250 DIGITAL W	D00021	201202401102	7/6/2012
THE ASIAN PLASTIC CO	949151	7/9/2012	35360 Mechanica	W/28/021/	35360 THE ASIAN	A00686	201202401109	7/9/2012
MERSEN INDIA PVT LTD	949150	7/9/2012	31500 Mechanica	26357	31500 MERSEN IN	M04137	201202401109	7/9/2012
JAI HIND STORES	949150	7/9/2012	59850 Mechanica	2402	59850 JAI HIND S	J03077	201202401110	7/9/2012
METACRAFT SALES	949150	7/9/2012	43592 Mechanica	MS1211	43592 METACRAF	M04154	201202401110	7/9/2012
R. K. ENTERPRISES	949150	7/9/2012	26002 Engineerin	12316/169	26002 R. K. ENTE	F03356	201200400413	7/9/2012
CHOUDHARY ASSOCIATES	949151	7/9/2012	1274581 Engineerin	12673/172	1478400 CHOUDHA	M00188	201200400415	7/9/2012
MANOJ KUMAR ALOK KUMAR	949151	7/9/2012	103909 Mechanica	12225/168	106624 MANOJ KU	M03001	201200400416	7/9/2012
MANOJ KUMAR ALOK KUMAR	949151	7/9/2012	106944 Mechanica	12225/168	109423 MANOJ KU	M03001	201200400416	7/9/2012
SHRI RISHIRAM PATEL	949150	7/9/2012	23688 Engineerin	12361/170	30295 SHRI RISHI	S00419	201200400417	7/9/2012
SHRI RISHIRAM PATEL	949150	7/9/2012	40582 Engineerin	12361/170	42872 SHRI RISHI	S00419	201200400417	7/9/2012
SHRI SANTOSH KUMAR KATNI	949151	7/9/2012	81704 Engineerin	173/31/03	86246 SHRI SANT	S00432	201200400418	7/9/2012
SHRI SANTOSH KUMAR KATNI	949151	7/9/2012	127573 Engineerin	173/31/03.	134664 SHRI SANT	S00432	201200400418	7/9/2012
SHRI SANTOSH KUMAR KATNI	949151	7/9/2012	81846 Engineerin	173/31/03	87317 SHRI SANT	S00432	201200400418	7/9/2012
SHRI SANTOSH KUMAR KATNI	949151	7/9/2012	100464 Engineerin	12517/173	106048 SHRI SANT	S00432	201200400418	7/9/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	3700 Mechanica	270	3700 SAABIT ELE	S03235	201202401095	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	900 Mechanica	269	900 SAABIT ELE	S03235	201202401095	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	9200 Mechanica	263	9200 SAABIT ELE	S03235	201202401095	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	2600 Mechanica	273	2600 SAABIT ELE	S03235	201202401096	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	7000 Mechanica	272	7000 SAABIT ELE	S03235	201202401096	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	1350 Mechanica	271	1350 SAABIT ELE	S03235	201202401096	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	3800 Mechanica	275	3800 SAABIT ELE	S03235	201202401097	7/6/2012
SAABIT ELECTRICALS WORKS	949150	7/9/2012	3750 Mechanica	274	3750 SAABIT ELE	S03235	201202401097	7/6/2012
ARVIND TECHNOLOGIES	949150	7/9/2012	9450 S&T	36	9450 ARVIND TE	A04015	201202401098	7/6/2012
ROSE COMMUNICATION	949150	7/9/2012	35429 S&T	81	36250 ROSE COM	R00057	201202401099	7/6/2012
EKA PRESS TECHNO SERVICE (P) L	949150	7/9/2012	9660 Mechanica	PO NO. 20	9660 EKA PRESS	E03480	201202401100	7/6/2012
D.M. TRADERS	949150	7/9/2012	173400 Operating	850	173400 D.M. TRADI	D03521	201202401107	7/9/2012
SHRINIVAS HOSPITALITY AND MAP	949162	#####	247009 Commerci	4	289295 SHRINIVAS	S04163	201202401108	7/9/2012

SUNDARDAS GYANCHAND	949161	#####	592257	Engineerin	169/13/01	645540	SUNDARD/M00297	201200400428	#####
ARJUN METALS PVT LTD	949161	#####	1987134	S&T	171/185/0	2193235	ARJUN ME A03894	201200400412	7/6/2012
ADEN W KTE	949161	#####	49562	Engineerin	FUEL	49562	ADEN W A04130	201202401115	7/9/2012
ADEN (E) KTE	949161	#####	38239	Engineerin	GENERAL	38239	ADEN (E) A04118	201202401117	7/9/2012
ADEN (E) KTE	949161	#####	106650	Engineerin	TRT	106650	ADEN (E) A04118	201202401118	7/9/2012
VIVID METRAWATT	949161	#####	18325	Constructic	8919A	18325	VIVID MET V00218	201202401126	7/9/2012
SHUBHAM AUTOMOBILES	949161	#####	16640	Engineerin	0043TO004	16640	SHUBHAM S04209	201202401128	7/9/2012
HCL INFOSYSTEMS LIMITED	949161	#####	25153	Constructic	190312	25737	HCL INFOS H03102	201202401063	7/5/2012
VENTURES ADVERTISING PVT LT	949161	#####	13181	Engineerin	43	13331	VENTURES V04320	201202401103	7/6/2012
VENTURES ADVERTISING PVT LT	949161	#####	8654	Personnel	42	8754	VENTURES V04320	201202401103	7/6/2012
SENIOR DIVISIONAL PERSONNEL O	949162	#####	15684	Personnel	GENERAL/	15684	SENIOR DIV S04276	201202401121	7/9/2012
SENIOR ENGINEER HQ ADEN HQ V	949162	#####	49948	Engineerin	GENERAL	49948	SENIOR EN S04246	201202401122	7/9/2012
DRM (W) JABALPUR	949162	#####	28571	Engineerin	GENERAL	28571	DRM (W) J.D04228	201202401122	7/9/2012
ADEN NU	949161	#####	14549	Engineerin	FUEL	14549	ADEN NU A04278	201202401129	7/9/2012
DRM (W) JABALPUR	949162	#####	32610	Engineerin	DIESAL	32610	DRM (W) J.D04228	201202401130	7/9/2012
SENIOR ENGINEER HQ ADEN HQ V	949162	#####	60000	Engineerin	FUEL	60000	SENIOR EN S04246	201202401130	7/9/2012
SR DIVI MECHANICAL ENGINEER (I	949162	#####	16932	Mechanica	GEN	16932	SR DIVI ME S04223	201202401131	#####
SHRI GURUMUKHDAS BHOJRAJ JA	949162	#####	47370	Engineerin	170/107/0	52408	SHRI GURL S00354	201200400422	#####
SHRI AJAY KUMAR GANGWAR	949162	#####	2880375	Engineerin	174/54/01	3399315	SHRI AJAY S00323	201200400425	#####
M/S R.S.S. CONSTRUCTION	949161	#####	248038	Engineerin	172/100/0	263362	M/S R.S.S. M04062	201200400426	#####
A.H.WHEELER AND CO.PVT.LTD.	949161	#####	331	Commerci	567100	331	A.H.WHEEL A03806	201202401132	#####
AGENT SBI CIVIL LINE JABALPUR	949166	#####	3663	Electrical	42407	3663	AGENT SBI A00008	201202500292	#####
AGENT SBI CIVIL LINE JABALPUR	949165	#####	2587	Electrical	45172	2587	AGENT SBI A00008	201202500292	#####
RAO MPPKV VCO LTD REWA	986667	#####	1101	Electrical	121274	1101	RAO MPPK R01157	201202500293	#####
RAO MPPKVV CO.LTD. SAGAR (PA)	949162	#####	2075	Electrical	179711	2075	RAO MPPK R04124	201202500294	#####
RAO MPPKVV CO.LTD. SAGAR (PA)	949162	#####	101258	Electrical	9185367	101258	RAO MPPK R04124	201202500295	#####
RAO MPPKVV CO.LTD. SAGAR (PA)	949162	#####	133123	Electrical	171815	133123	RAO MPPK R04124	201202500295	#####
RAO (JC) MPPKVVCOLTD JABALPU	949162	#####	974280	Electrical	N-136	984920	RAO (JC) N R01116	201202500296	#####
RAO (JC) MPPKVVCOLTD JABALPU	949162	#####	178879	Electrical	N-140	180465	RAO (JC) N R01116	201202500296	#####
RAO (JC) MPPKVVCOLTD JABALPU	949162	#####	236477	Electrical	N-97	239478	RAO (JC) N R01116	201202500296	#####
RAO (JC) MPPKVVCOLTD JABALPU	949162	#####	555202	Electrical	N-27	615496	RAO (JC) N R01116	201202500296	#####
RAO (JC) MPPKVVCOLTD JABALPU	949162	#####	2908139	Electrical	N-125	2942692	RAO (JC) N R01116	201202500296	#####
RAO (JC) MPPKVVCOLTD JABALPU	949162	#####	303335	Electrical	N-142	307124	RAO (JC) N R01116	201202500296	#####
CHEF CREW CONTROLLER SAUGOF	949161	#####	19404	Operating	GASS	19404	CHEF CREV C04291	201202401134	#####
MGM HOSPITAL RESEARCH CENT	949161	#####	96253	Medical	05 TO 10	98485	MGM HOS M03146	201202401113	7/9/2012