

Payble To	Cheque No	Chq Date	Chq Amt	Spending D	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
ARYA ENTERPRISES	949192	7/11/2012	49000	S&T		192	49000 A03133	201202401139	7/11/2012
SURBHIT ENTERPRISES	949192	7/11/2012	180000	S&T		30	180000 S00153	201202401139	7/11/2012
SURBHIT ENTERPRISES	949192	7/11/2012	38500	S&T		11	38500 S00153	201202401139	7/11/2012
SURBHIT ENTERPRISES	949192	7/11/2012	39660	S&T		20	39660 S00153	201202401141	7/11/2012
SURBHIT ENTERPRISES	949192	7/11/2012	39050	S&T		29	39050 S00153	201202401141	7/11/2012
MASTER COMPUTERS	949192	7/11/2012	64581	S&T		49	64581 M03002	201202401141	7/11/2012
KAHER TRADERS	949191	7/11/2012	88500	Electrical		543	88500 K00195	201202401143	7/11/2012
CHAMAN SODA FACTORY ESSENCE	949191	7/11/2012	48878	Electrical		544	48878 M00585	201202401143	7/11/2012
SWAPNIL MALODE	949192	7/11/2012	18982	Medical	12-May		23786 S04101	201202401145	7/11/2012
SWAPNIL MALODE	949192	7/11/2012	19254	Medical	12-Apr		23786 S04101	201202401145	7/11/2012
VARNIKA SCIENTIFIC CO	949192	7/11/2012	34256	Mechanica	37/12-13		34256 V00037	201202401151	7/11/2012
KHUSHI SALES	949191	7/11/2012	38348	Mechanica		4	38348 K03333	201202401151	7/11/2012
ADEN M SGO	949192	7/11/2012	19822	Engineering	FUEL		19822 A04139	201202401116	7/9/2012
SYNERGY SYSTEM SOLUTIONS	949192	7/11/2012	318316	TRD(DEE)	168/142/0		332500 S03245	201200400431	7/11/2012
SHRI RAJESH KAILA	949192	7/11/2012	2571544	Engineering	168/041/0		2685456 S00074	201200400435	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	47653	Electrical	9083881		47653 R01116	201202500300	7/11/2012
RAO MPMKV V COLTD HOSHANGABAD	638488	7/11/2012	96820	Electrical	90-50-372E		96820 R00462	201202500301	7/11/2012
RAO MPMKV V COLTD HOSHANGABAD	638487	7/11/2012	87138	Electrical	90-09-1664		87138 R00462	201202500301	7/11/2012
RAO MPMKV V COLTD HOSHANGABAD	638486	7/11/2012	85273	Electrical	90-69-184		85273 R00462	201202500301	7/11/2012
RAO MPMKV V COLTD HOSHANGABAD	638491	7/11/2012	1135	Electrical	90-48-398E		1135 R00462	201202500302	7/11/2012
RAO MPMKV V COLTD HOSHANGABAD	638490	7/11/2012	798	Electrical	90-50-3507		798 R00462	201202500302	7/11/2012
RAO MPMKV V COLTD HOSHANGABAD	638489	7/11/2012	15313	Electrical	1000167		15313 R00462	201202500302	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	5008	Electrical	9256234		5008 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	1695	Electrical	9256600		1695 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	9312	Electrical	9256222		9312 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	4309	Electrical	9256242		4309 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	9429	Electrical	9256970		9429 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	13011	Electrical	50295		13011 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	11073	Electrical	11459		11073 R01116	201202500303	7/11/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949191	7/11/2012	1007	Electrical	9083959		1007 R01116	201202500303	7/11/2012
SR. DPO JBP	949197	7/11/2012	2955	Personnel	GENERAL		2955 300001	201202401119	7/9/2012
CMS JBP	949197	7/11/2012	5124	Medical	GENERAL		5124 1300006	201202401119	7/9/2012

ADME SATNA	949197	7/11/2012	2000	Mechanica VEHICLE IV	2000	600021	201202401119	7/9/2012
ADME SATNA	949191	7/11/2012	10478	Mechanica GENERAL	10478	A04214	201202401120	7/9/2012
ADME JABALPUR	949191	7/11/2012	19348	Mechanica COACHING	19348	A04215	201202401120	7/9/2012
MOHD.SABIR S/O MOHD.SAFI	949192	7/11/2012	22811	Medical K.G.N.T./11	23340	M04309	201202401123	7/9/2012
D R M SAFETY JABALPUR	949191	7/11/2012	9828	Operating ;GENERAL	9828	D04247	201202401137	7/10/2012
SR. DSO JBP	949197	7/11/2012	7600	Operating ;FUEL	7600	900001	201202401138	7/10/2012
ARIHANT ENTERPRISES	949192	7/11/2012	2969456	Constructic 61/12-13	2969456	A04321	201202401140	7/11/2012
MEDHA SERVO DRIVES PVT LTD HY	949191	7/11/2012	242169	Constructic 2.01E+09	242169	M00539	201202401142	7/11/2012
INDURKHYA COMPUTER SALES S	949191	7/11/2012	252000	Electrical 18	252000	I01613	201202401147	7/11/2012
DRM (W) JABALPUR	949191	7/11/2012	67483	Engineerin; GENERAL	67483	D04228	201202401148	7/11/2012
ADEE (TRD) KTE	613463	7/11/2012	5182	TRD(DEE) GENERAL	5182	2700014	201202401149	7/11/2012
ADEE (TRD) KTE	613463	7/11/2012	6078	TRD(DEE) FUEL	6078	2700014	201202401149	7/11/2012
SR. DOM JBP	949197	7/11/2012	3000	Operating ;GENERAL	3000	900003	201202401150	7/11/2012
SHRI KESHRI SINGH DAMOH	949191	7/11/2012	3154740	Engineerin; 171/037/2	3330156	S00370	201200400419	7/10/2012
SHRI RAMESH UPADHYAY SATNA	949192	7/11/2012	50703	Engineerin; 160/131/Rl	50703	S00415	201200400420	7/10/2012
DHRUV SINGH	949192	7/11/2012	23448	Engineerin; 160/143/Rl	23448	D03425	201200400421	7/10/2012
SHRI SANTOSH KUMAR KATNI	949191	7/11/2012	188735	Engineerin; 173/01/03,	197145	S00432	201200400427	7/10/2012
SHRI SANTOSH KUMAR KATNI	949191	7/11/2012	81276	Engineerin; 173/01/03	86677	S00432	201200400427	7/10/2012
SHRI SANTOSH KUMAR KATNI	949191	7/11/2012	65459	Engineerin; 173/01/03	69098	S00432	201200400427	7/10/2012
SHRI SANTOSH KUMAR KATNI	949191	7/11/2012	3803	Engineerin; 173/01/03	4014	S00432	201200400427	7/10/2012
SHRI SANTOSH KUMAR KATNI	949191	7/11/2012	148139	Engineerin; 173/01/03	156375	S00432	201200400427	7/10/2012
SHRI SANTOSH KUMAR KATNI	949191	7/11/2012	148030	Engineerin; 173/01/03	157649	S00432	201200400427	7/10/2012
L.S.RAJPUT	949198	7/11/2012	3438	Personnel 358/09	3820	L03796	201202401135	7/10/2012
SHRI ALOK KUMAR SHUKLA	949192	7/11/2012	162921	Engineerin; 170/59/02	171979	S00178	201200400429	7/10/2012
SHRI ALOK KUMAR SHUKLA	949192	7/11/2012	137722	Engineerin; 170/59/02	145379	S00178	201200400429	7/10/2012
SHRI ALOK KUMAR SHUKLA	949192	7/11/2012	128274	Engineerin; 170/59/02	135404	S00178	201200400429	7/10/2012
SHRI ALOK KUMAR SHUKLA	949192	7/11/2012	59033	Engineerin; 170/059/0:	62314	S00178	201200400429	7/10/2012
DRM (C) WCR JABALPUR	949191	7/11/2012	97970	Commerci; GENERAL	97970	D04311	201202401153	7/11/2012
RAJIV INDUSTRIES	949192	7/11/2012	18720	Mechanica 2453	18720	R00040	201202401154	7/11/2012
RAJIV INDUSTRIES	949192	7/11/2012	8400	Mechanica 2452	8400	R00040	201202401154	7/11/2012
SHREE SATI ENTERPRISES	949192	7/11/2012	17640	Mechanica SSE NO. 11	17640	S00112	201202401155	7/11/2012
NANDRATAN FOUNDRY & ENGG	949192	7/11/2012	16780	Mechanica 544/1685	16780	N04178	201202401155	7/11/2012
RAO MPPKV VCO LTD REWA	440935	7/11/2012	330839	Electrical R-48	332893	R01157	201202500299	7/11/2012

RAO MPPKV VCO LTD REWA	440934	7/11/2012	1986728	Electrical	S-55	2001546 R01157	201202500299	7/11/2012
RAO MPPKV VCO LTD REWA	440933	7/11/2012	116173	Electrical	S-25	117151 R01157	201202500299	7/11/2012