

Payble To	Cheque No	Chq Date	Chq Amt	Spending Depi
HEARING AID SALES AND SERVICE	949206	7/12/2012	35800	Medical
NEW VISHCO ENGINEERING WORKS	949206	7/12/2012	15876	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	515490	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	278317	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	38058	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	431798	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	4739731	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	412730	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	456012	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	347402	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949205	7/12/2012	469214	Electrical
SHRI S P YADAV	949205	7/12/2012	194459	Engineering
THE INDIA THERMIT CORPORATION	949205	7/12/2012	4365662	Engineering
SUNDARDAS GYANCHAND	949206	7/12/2012	209393	Engineering
VIDYANAND TIWARI	949206	7/12/2012	139354	Engineering
MENKA	949206	7/12/2012	465944	Engineering
AJAY SHANKAR RAIZADA	949210	7/12/2012	5400	Personnel
GOVIND PATEL	949209	7/12/2012	5400	Personnel
RELIABLE MOVERS JABALPUR	949205	7/12/2012	60070	S&T
NAVCHETAN	949206	7/12/2012	9900	Accounts
VINDHYA TELELINKS LIMITED	949213	7/13/2012	169279	S&T
R. K. ENTERPRISES	949212	7/13/2012	20000	Engineering
TANDON CONSTRUCTION CO	949212	7/13/2012	221470	Engineering
SHRI P D KUCHIA	949212	7/13/2012	37930	Engineering
MOHD NADEEM	949212	7/13/2012	25000	Commercial
RT VISION TECHNOLOGIES (P) LTD	949212	7/13/2012	580320	S&T
RT VISION TECHNOLOGIES (P) LTD	949212	7/13/2012	455520	S&T
RT VISION TECHNOLOGIES (P) LTD	949212	7/13/2012	780000	S&T
BIRLA ERICSSON OPTICAL LTD	949213	7/13/2012	2087022	S&T
VINDHYA TELELINKS LIMITED	949213	7/13/2012	172094	S&T
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	48695	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	44141	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	83927	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	179546	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	25683	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	81872	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	365	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	4448	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	194	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	286	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	1347	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	7734	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	11694	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	14838	Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	5106	Electrical
ADEN M SATNA	949212	7/13/2012	20675	Engineering

ADEN M SATNA	949212	7/13/2012	96900 Engineering
SENIOR D O M JABALPUR	949213	7/13/2012	284136 Operating & Ti
DMM JBP	949211	7/13/2012	1237 Stores
ADEN (E) KTE	949212	7/13/2012	6220 Engineering
GALVANO INDIA PVT LTD	949212	7/13/2012	1883528 Engineering
SHRI N A KHAN	949212	7/13/2012	35529 Engineering
JHAJHARIA NIRMAN PRIVATE LTD	949212	7/13/2012	329476 Engineering
SHRI NIRANJAN KUMAR PANJWANI	949212	7/13/2012	2445785 Engineering
SHRI ASHOK KUMAR SHARMA	949212	7/13/2012	18555 Engineering
RAJESH KUMAR PANDAY	949212	7/13/2012	350243 Engineering
SETHIYA ENTERPRISES	949212	7/13/2012	20189 Mechanical
SETHIYA ENTERPRISES	949212	7/13/2012	7179 Mechanical
VARNIKA SCIENTIFIC CO	949212	7/13/2012	8295 Mechanical
VARNIKA SCIENTIFIC CO	949212	7/13/2012	5198 Mechanical
RAJIV INDUSTRIES	949212	7/13/2012	12600 Mechanical
MEDHA SERVO DRIVES PVT LTD	949213	7/13/2012	7238 Mechanical
INTERNATIONAL INDUSTRIAL SPRIN	949212	7/13/2012	12618 Mechanical
SHRI KRISHNA ENTERPRISES	949212	7/13/2012	6500 Mechanical
ANJANEYA ENTERPRISES	949212	7/13/2012	10448 Mechanical
SETHIYA ENTERPRISES	949212	7/13/2012	32984 Mechanical
RAJIV INDUSTRIES	949212	7/13/2012	43680 Mechanical
RAJIV INDUSTRIES	949212	7/13/2012	25137 Mechanical
PRAG POLYMERS	949212	7/13/2012	65468 Mechanical
MIDLAND DIESEL SERVICES PVT LT	949213	7/13/2012	88358 Mechanical
INTERNATIONAL INDUSTRIAL SPRIN	949212	7/13/2012	30972 Mechanical
TAJ TRADING COMPANY	949213	7/13/2012	78750 Mechanical
JAY KAY ENTERPRISES	949212	7/13/2012	94815 Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	19773 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	15248 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	710 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	2646 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	21560 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	14488 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	14650 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	2110 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	14038 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	110 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	9222 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	129 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	4829 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	1605 Electrical
RAO MPPKV V CO LTD SAGAR	949213	7/13/2012	133377 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	437 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	1276 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	2153 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	2498 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	1876 Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	4413 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	22454 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	949213	7/13/2012	3412 Electrical
ROSE COMMUNICATION	949212	7/13/2012	37960 S&T

Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
	245	35800 H03564	2.01E+11	7/11/2012 F
NVE-47		15876 N00552	2.01E+11	7/12/2012 F
N-376		546394 R01116	2.01E+11	7/12/2012 E
N-372		280974 R01116	2.01E+11	7/12/2012 E
N-355		38447 R01116	2.01E+11	7/12/2012 E
N-37		436855 R01116	2.01E+11	7/12/2012 E
N-330		4890810 R01116	2.01E+11	7/12/2012 E
N-35		463840 R01116	2.01E+11	7/12/2012 E
N-238		459514 R01116	2.01E+11	7/12/2012 E
N-204		349903 R01116	2.01E+11	7/12/2012 E
N-151		482541 R01116	2.01E+11	7/12/2012 E
9922/139/113/0		194459 S00421	2.01E+11	7/12/2012 E
171/84/01		4560200 T00185	2.01E+11	7/11/2012 E
169/13/01		214248 M00297	2.01E+11	7/11/2012 F
168/166/03		142585 V03057	2.01E+11	7/11/2012 F
171/171/01		492704 M00030	2.01E+11	7/11/2012 F
	393759	6000 A03938	2.01E+11	7/12/2012 B
	393760	6000 G03889	2.01E+11	7/12/2012 B
171/053/RM		60070 M00271	2.01E+11	7/11/2012 E
	8468	9900 N01284	2.01E+11	7/11/2012 F
133/12-13		169279 V00219	2.01E+11	7/12/2012 E
12593/172/10/0		20000 R03356	2.01E+11	7/12/2012 F
160/144/RM		221470 M00300	2.01E+11	7/12/2012 F
163/014/RM		37930 S01313	2.01E+11	7/12/2012 F
P.O.NO-203386		25000 M04324	2.01E+11	7/12/2012 F
8205/40		580320 R03518	2.01E+11	7/13/2012 F
8205/39/2		455520 R03518	2.01E+11	7/13/2012 F
8205/39/1		780000 R03518	2.01E+11	7/13/2012 F
Q1196		2087022 B03013	2.01E+11	7/13/2012 E
J0132		172094 V00219	2.01E+11	7/13/2012 E
	9090599	48695 R01131	2.01E+11	7/13/2012 E
	117705	44141 R01131	2.01E+11	7/13/2012 E
	1492706	83927 R01131	2.01E+11	7/13/2012 E
	2477609	179546 R01131	2.01E+11	7/13/2012 E
	9085336	25683 R01131	2.01E+11	7/13/2012 E
	9086276	81872 R01131	2.01E+11	7/13/2012 E
	9090526	365 R01131	2.01E+11	7/13/2012 E
	9090290	4448 R01131	2.01E+11	7/13/2012 E
	9090381	194 R01131	2.01E+11	7/13/2012 E
	4914004	286 R01131	2.01E+11	7/13/2012 E
	4914909	1347 R01131	2.01E+11	7/13/2012 E
	1571308	7734 R01131	2.01E+11	7/13/2012 E
	923606	11694 R01131	2.01E+11	7/13/2012 E
	3603805	14838 R01131	2.01E+11	7/13/2012 E
	9090605	5106 R01131	2.01E+11	7/13/2012 E
FUEL		20675 A04275	2.01E+11	7/12/2012 F

WATER	96900	A04275	2.01E+11	7/12/2012	F
STATION IMPREST	284136	S04245	2.01E+11	7/12/2012	E
GENERAL	1237	400001	2.01E+11	7/12/2012	C
WELDING	6220	A04118	2.01E+11	7/12/2012	F
171/030/01	1994543	G03067	2.01E+11	7/13/2012	F
171/020/01	36353	S01630	2.01E+11	7/13/2012	F
162/029/01	488750	J03007	2.01E+11	7/13/2012	F
172/142/01	2886396	S00388	2.01E+11	7/13/2012	F
172/023/01	20283	S00338	2.01E+11	7/13/2012	F
174/72/01	358364	R04096	2.01E+11	7/13/2012	F
SE/12-13/02	20189	S00960	2.01E+11	7/13/2012	F
12/13/2001	7179	S00960	2.01E+11	7/13/2012	F
36/12-13	8295	V00037	2.01E+11	7/13/2012	F
35/12-13	5198	V00037	2.01E+11	7/13/2012	F
2448	12600	R00062	2.01E+11	7/13/2012	F
2012040037	7238	M03167	2.01E+11	7/13/2012	E
1648	12618	I01038	2.01E+11	7/13/2012	F
485	6500	S03093	2.01E+11	7/13/2012	F
154	10448	A01219	2.01E+11	7/13/2012	F
12/13/2003	32984	S00960	2.01E+11	7/13/2012	F
RC-2449	43680	R00062	2.01E+11	7/13/2012	F
RC2450	25137	R00062	2.01E+11	7/13/2012	F
TRD/21	65468	P04323	2.01E+11	7/13/2012	F
00487-04-2012	88358	M03473	2.01E+11	7/13/2012	E
1609	30972	I01038	2.01E+11	7/13/2012	F
TTC/808	78750	T00547	2.01E+11	7/13/2012	E
JKE/4493	94815	J01333	2.01E+11	7/13/2012	F
9178879	19773	R01116	2.01E+11	7/13/2012	E
9178764	15248	R01116	2.01E+11	7/13/2012	E
9148905	710	R01116	2.01E+11	7/13/2012	E
9149739	2646	R01116	2.01E+11	7/13/2012	E
9167961	21560	R01116	2.01E+11	7/13/2012	E
9168059	14488	R01116	2.01E+11	7/13/2012	E
9168266	14650	R01116	2.01E+11	7/13/2012	E
9168230	2110	R01116	2.01E+11	7/13/2012	E
28241	14038	R01116	2.01E+11	7/13/2012	E
54951	110	R01116	2.01E+11	7/13/2012	E
9167201	9222	R01116	2.01E+11	7/13/2012	E
156176	129	R01116	2.01E+11	7/13/2012	E
154179	4829	R01116	2.01E+11	7/13/2012	E
9167663	1605	R01116	2.01E+11	7/13/2012	E
247730	133377	R01131	2.01E+11	7/13/2012	E
400555	437	R01116	2.01E+11	7/13/2012	E
9134177	1276	R01116	2.01E+11	7/13/2012	E
9134098	2153	R01116	2.01E+11	7/13/2012	E
91935	2498	R01116	2.01E+11	7/13/2012	E
1561883	1876	R01116	2.01E+11	7/13/2012	E

9167468	4413 R01116	2.01E+11	7/13/2012 E
9168047	22454 R01116	2.01E+11	7/13/2012 E
9167821	3412 R01116	2.01E+11	7/13/2012 E
170	37960 R00057	2.01E+11	7/13/2012 F