

Payble To	Cheque Nc	Chq Date	Chq Amt	Spending Dep	Bill ID
SR DIVI MECHANICAL ENGINEER (D	949217	7/16/2012	18484	Mechanical	FUEL
ADEN M SGO	949216	7/16/2012	23940	Engineering	GENERAL
POST MASTER KATNI	613470	7/16/2012	2000	Stores	P.O.NO-27
XEN MD JBP	949217	7/16/2012	981620	Engineering	TT MACHIN
CMP HEALTH UNIT NU UNDER SRDMO	949218	7/16/2012	2415	Medical	GENERAL
ADEN NU	949216	7/16/2012	14904	Engineering	FUEL
RAO MPMKV V COLTD HOSHANGABAD	638494	7/16/2012	25725	Electrical	90-02-119;
RAO MPMKV V COLTD HOSHANGABAD	638493	7/16/2012	31227	Electrical	90-02-44
AGENT SBI CIVIL LINE JABALPUR	949222	7/16/2012	4068	Electrical	9238128
AGENT SBI CIVIL LINE JABALPUR	949221	7/16/2012	6260	Electrical	9238190
AGENT SBI CIVIL LINE JABALPUR	949220	7/16/2012	8432	Electrical	9237914
AGENT SBI CIVIL LINE JABALPUR	949219	7/16/2012	16619	Electrical	373527
RAO (JC) MPPKVVCOLTD JABALPUR	949217	7/16/2012	29805	Electrical	73532
RAO (JC) MPPKVVCOLTD JABALPUR	949217	7/16/2012	29411	Electrical	224844
RAO (JC) MPPKVVCOLTD JABALPUR	949217	7/16/2012	68797	Electrical	8773099
RAO (JC) MPPKVVCOLTD JABALPUR	949217	7/16/2012	39597	Electrical	9107370
RAO (JC) MPPKVVCOLTD JABALPUR	949217	7/16/2012	2867	Electrical	9107447
C M P HEALTH UNIT SAGAR	949217	7/16/2012	9892	Medical	GEN
MULTI TECHNO SERVICES	949231	7/17/2012	548625	S&T	25
INDIAN BATTERIES	949231	7/17/2012	548625	S&T	6
MEDINOVA	949231	7/17/2012	39800	Medical	598
DEBU AGENCIES	949230	7/17/2012	28080	Medical	55
DEBU AGENCIES	949230	7/17/2012	5730	Medical	70
DEBU AGENCIES	949230	7/17/2012	22200	Medical	72
DEBU AGENCIES	949230	7/17/2012	12750	Medical	82
MEDINOVA	949231	7/17/2012	2752	Medical	98
MEDINOVA	949231	7/17/2012	3840	Medical	79
MEDINOVA	949231	7/17/2012	5628	Medical	1
S T DRUG HOUSE	949231	7/17/2012	7800	Medical	626
SINGHAI MEDICAL AGENCIES	949231	7/17/2012	10150	Medical	263
VISION POWER SYSTEM	949231	7/17/2012	13860	Security	23
INDURKHYA COMPUTER SALES S	949230	7/17/2012	7900	GMs	15
MULTI PRODUCTS MARKETING COMPA	949231	7/17/2012	9944	Electrical	118
ADSTE M SATNA	949230	7/17/2012	107249	S&T	FUEL
SHRI D K CHAUHAN	949230	7/17/2012	4288131	Engineering	172/49/01
VINDHYA TELELINKS LIMITED	949230	7/17/2012	217625	S&T	J0130
VENKATESH EARTHEN (P) LTD	949231	7/17/2012	387970	Engineering	172/062/0
D.V.S. INFORMATICS PVT. LIMITE	949230	7/17/2012	218462	S&T	172/120/0.
SHRI RISHIRAM PATEL	949231	7/17/2012	181821	Engineering	170/163/0.
SHRI RISHIRAM PATEL	949231	7/17/2012	19448	Engineering	170/163/0.
SHRI RISHIRAM PATEL	949231	7/17/2012	20667	Engineering	170/163/0.
A KUMAR JABALPUR	949231	7/17/2012	1572099	Electrical	174/73/01
SHRI SATISH KUMAR ROOPCHANDANI	949231	7/17/2012	1408424	Engineering	169/093/0
RELIABLE MOVERS JABALPUR	949230	7/17/2012	125650	Electrical	168/027/0
SHRI ALOK KUMAR SHUKLA	949231	7/17/2012	29761	Engineering	170/59/02
M/S AESTHETIC	949231	7/17/2012	59192	Engineering	173/60/02.

M/S AESTHETIC	949231	7/17/2012	67495 Engineering	173/60/02
M/S AESTHETIC	949231	7/17/2012	47837 Engineering	173/60/02
ROSE COMMUNICATION	949231	7/17/2012	9750 S&T	87
PRIYADARSHNI SUVIDHA SWA SEWA	949231	7/17/2012	900 Medical	19607
PRIYADARSHNI SUVIDHA SWA SEWA	949231	7/17/2012	24387 Medical	19606
KOMMUNICATION ACCESSORIES	949231	7/17/2012	548625 S&T	71
C.M.P./H.U./DMO	613472	7/17/2012	2530 Medical	GEN
C.M.P./DMO	613472	7/17/2012	3059 Medical	GEN
C.M.P. H.U./KTE	613472	7/17/2012	7509 Medical	GEN
ULTRA CLEAN CARE SERVICES	949231	7/17/2012	147360 Engineering	22
KANTI ENTERPRISES	949231	7/17/2012	59784 Mechanical	74
KANTI ENTERPRISES	949231	7/17/2012	20475 Mechanical	73
VIDYANAND TIWARI	949231	7/17/2012	284787 Electrical	174/45/01
SHRI N A KHAN	949231	7/17/2012	950641 Electrical	172/111/0
VIDYANAND TIWARI	949231	7/17/2012	949102 Engineering	171/66/01
VIDYANAND TIWARI	949231	7/17/2012	973179 Engineering	168/166/R
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	4020 Electrical	95498
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	582 Electrical	106207
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	219 Electrical	106219
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	485 Electrical	106220
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	7588 Electrical	109985
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	6225 Electrical	110409
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	9556 Electrical	81978
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	210 Electrical	163510
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	4326 Electrical	163521
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	32508 Electrical	28540
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	697 Electrical	51937
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	1254 Electrical	51949
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	6003 Electrical	59031
RAO MPMKV V COLTD HOSHANGABAD	638496	7/17/2012	43420 Electrical	140
RAO MPMKV V COLTD HOSHANGABAD	638502	7/17/2012	21868 Electrical	15
RAO MPMKV V COLTD HOSHANGABAD	638501	7/17/2012	5320 Electrical	16
RAO MPMKV V COLTD HOSHANGABAD	638500	7/17/2012	1943 Electrical	511
RAO MPMKV V COLTD HOSHANGABAD	638499	7/17/2012	692 Electrical	1000405
RAO MPMKV V COLTD HOSHANGABAD	638498	7/17/2012	989 Electrical	1000406
RAO MPMKV V COLTD HOSHANGABAD	638497	7/17/2012	748 Electrical	1000408
AGENT SBI CIVIL LINE JABALPUR	949237	7/17/2012	42083 Electrical	61
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	132196 Electrical	246591
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	32898 Electrical	634852
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	36495 Electrical	36068
RAO (JC) MPPKVVCOLTD JABALPUR	949230	7/17/2012	3177 Electrical	92898
AO (CASH) BSNL O/O TDM STANA-W	949231	7/17/2012	4653 Operating & T	07672-281
A/O CSAH BSL GMTD JABALPUR-MOB	949231	7/17/2012	5161 S&T	9.19E+09
BHARTI AIRTEL LTD-LAND LINE	949231	7/17/2012	7482 Operating & T	0761-4034

Bill Amt	Party Code	CO7 No	CO7 Date
18484	S04223	2.01202E+11	7/16/2012 E
23940	A04139	2.01202E+11	7/13/2012 F
2000	P01278	2.01202E+11	7/16/2012 B
981620	X04226	2.01202E+11	7/16/2012 E
2415	1300006	2.01202E+11	7/16/2012 C
14904	A04278	2.01202E+11	7/16/2012 F
25725	R00462	2.01203E+11	7/16/2012 B
31227	R00462	2.01203E+11	7/16/2012 B
4068	A00008	2.01203E+11	7/16/2012 B
6260	A00008	2.01203E+11	7/16/2012 B
8432	A00008	2.01203E+11	7/16/2012 B
16619	A00008	2.01203E+11	7/16/2012 B
29805	R01116	2.01203E+11	7/16/2012 E
29411	R01116	2.01203E+11	7/16/2012 E
68797	R01116	2.01203E+11	7/16/2012 E
39597	R01116	2.01203E+11	7/16/2012 E
2867	R01116	2.01203E+11	7/16/2012 E
9892	C04133	2.01202E+11	7/16/2012 E
548625	M04326	2.01202E+11	7/16/2012 F
548625	I04325	2.01202E+11	7/16/2012 F
39800	M00003	2.01202E+11	7/16/2012 F
28080	D03795	2.01202E+11	7/16/2012 E
5730	D03795	2.01202E+11	7/16/2012 E
22200	D03795	2.01202E+11	7/16/2012 E
12750	D03795	2.01202E+11	7/16/2012 E
2752	M00003	2.01202E+11	7/16/2012 F
3840	M00003	2.01202E+11	7/16/2012 F
5628	M00003	2.01202E+11	7/16/2012 F
7800	S00092	2.01202E+11	7/16/2012 F
10150	S03864	2.01202E+11	7/16/2012 F
13860	V04071	2.01202E+11	7/16/2012 F
7900	I01613	2.01202E+11	7/16/2012 E
9944	M00943	2.01202E+11	7/16/2012 F
107249	A04238	2.01202E+11	7/16/2012 E
4524586	S01295	2.012E+11	7/11/2012 E
217625	V00219	2.01202E+11	7/13/2012 E
409328	V03295	2.012E+11	7/16/2012 F
228197	D03673	2.012E+11	7/16/2012 E
191833	S00419	2.012E+11	7/16/2012 F
20482	S00419	2.012E+11	7/16/2012 F
21815	S00419	2.012E+11	7/16/2012 F
2022369	M00161	2.012E+11	7/16/2012 F
1471185	S00433	2.012E+11	7/16/2012 F
128563	M00271	2.012E+11	7/16/2012 E
31415	S00178	2.012E+11	7/16/2012 F
70686	M04328	2.012E+11	7/16/2012 F

79656 M04328	2.012E+11	7/16/2012 F
56456 M04328	2.012E+11	7/16/2012 F
9750 R00057	2.01202E+11	7/13/2012 F
900 P03455	2.01202E+11	7/16/2012 F
24387 P03455	2.01202E+11	7/16/2012 F
548625 K00152	2.01202E+11	7/17/2012 F
2530 1200001	2.01202E+11	7/17/2012 C
3059 1200001	2.01202E+11	7/17/2012 C
7509 1200001	2.01202E+11	7/17/2012 C
154000 U01473	2.01202E+11	7/17/2012 F
59784 K00080	2.01202E+11	7/17/2012 F
20475 K00080	2.01202E+11	7/17/2012 F
324602 V03057	2.012E+11	7/17/2012 F
1013006 S01630	2.012E+11	7/17/2012 F
997538 V03057	2.012E+11	7/17/2012 F
973179 V03057	2.012E+11	7/17/2012 F
4020 R01116	2.01203E+11	7/17/2012 E
582 R01116	2.01203E+11	7/17/2012 E
219 R01116	2.01203E+11	7/17/2012 E
485 R01116	2.01203E+11	7/17/2012 E
7588 R01116	2.01203E+11	7/17/2012 E
6225 R01116	2.01203E+11	7/17/2012 E
9556 R01116	2.01203E+11	7/17/2012 E
210 R01116	2.01203E+11	7/17/2012 E
4326 R01116	2.01203E+11	7/17/2012 E
32508 R01116	2.01203E+11	7/17/2012 E
697 R01116	2.01203E+11	7/17/2012 E
1254 R01116	2.01203E+11	7/17/2012 E
6003 R01116	2.01203E+11	7/17/2012 E
43420 R00462	2.01203E+11	7/17/2012 B
21868 R00462	2.01203E+11	7/17/2012 B
5320 R00462	2.01203E+11	7/17/2012 B
1943 R00462	2.01203E+11	7/17/2012 B
692 R00462	2.01203E+11	7/17/2012 B
989 R00462	2.01203E+11	7/17/2012 B
748 R00462	2.01203E+11	7/17/2012 B
42083 A00008	2.01203E+11	7/17/2012 B
132196 R01116	2.01203E+11	7/17/2012 E
32898 R01116	2.01203E+11	7/17/2012 E
36495 R01116	2.01203E+11	7/17/2012 E
3177 R01116	2.01203E+11	7/17/2012 E
4653 A04110	2.01203E+11	7/17/2012 F
5161 A04213	2.01203E+11	7/17/2012 F
7482 B04193	2.01203E+11	7/17/2012 F