

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dep	Bill ID
INTER PUBLICITY PRIVATE LIMITE	949285	7/20/2012	73242	Engineering	87
SR. DFM JBP	949284	7/20/2012	7769	Accounts	GENERAL
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	79988	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	151403	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	50581	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	32748	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	186431	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	163706	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	36217	Engineering	173/01/03
SHRI SANTOSH KUMAR KATNI	949286	7/20/2012	143024	Engineering	173/01/03
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	35805	Electrical	19318
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	82468	Electrical	2884
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	40538	Electrical	9137014
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	38668	Electrical	9136411
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	153552	Electrical	9165617
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	59370	Electrical	9165599
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	42845	Electrical	9165575
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	74523	Electrical	3.203E+11
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	58915	Electrical	11205598
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	48528	Electrical	1507
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	64661	Electrical	22100
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	145814	Electrical	144400
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	45250	Electrical	9088271
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	26754	Electrical	9088465
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	62417	Electrical	9088714
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	3067	Electrical	9089895
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	18919	Electrical	9256258
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	644	Electrical	112070
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	4865	Electrical	46917
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	465	Electrical	9137646
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	12901	Electrical	9136812
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	11660	Electrical	9058849
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	659	Electrical	335034
RAO (JC) MPPKVVCOLTD JABALPUR	949286	7/20/2012	9034	Electrical	38536
RAO MPMKV V COLTD HOSHANGABAD	638506	7/20/2012	8042	Electrical	749
RAO MPMKV V COLTD HOSHANGABAD	638505	7/20/2012	23287	Electrical	750
RAO MPMKV V COLTD HOSHANGABAD	638504	7/20/2012	15710	Electrical	751
RAO MPMKV V COLTD HOSHANGABAD	638503	7/20/2012	9546	Electrical	748
SHRI SHAILENDRA KUMAR JAIN SAG	949285	7/20/2012	401786	Engineering	174/78/01
LARSEN TOUBRO LTD	949285	7/20/2012	563048	Engineering	168/154/01
ADME JBP	949284	7/20/2012	6988	Mechanical	RA IMPREST
DEE (TRO) JBP	949284	7/20/2012	1939	TRD(DEE)	GENERAL
RD ADVERTISING PRIVATE LIMITED	949285	7/20/2012	43622	Engineering	20120
MENKA	949285	7/20/2012	43934	Engineering	160/171/02
AO CASH BSNL TDM SAGAR - LAND	949285	7/20/2012	12307	Operating & T	07582-2265
AO (CASH) BSNL TDE DAMOH- WLL	949285	7/20/2012	3065	Operating & T	07812-2801

A0 (CASH ) BSNL 0 0 TDE DAMOH-	949285	7/20/2012	5821 Operating & T	07812-2259
A/O CASH BSNL TDM REWA-LAND LI	949285	7/20/2012	7443 Operating & T	07662-2563
A/O (CASH) BSNL TDM REWA -WLL	949285	7/20/2012	234 Mechanical	07662-2955
A/O CSAH BSL GMTD JABALPUR-MOB	949285	7/20/2012	842 S&T	9.191E+09
GUJRAL GAS CO JABALPUR	949285	7/20/2012	2282 Medical	PO NO. 567:
ADEE (TRD) SGO	613492	7/20/2012	3311 TRD(DEE)	GENERAL
ADEE (TRD) SGO	613492	7/20/2012	5000 TRD(DEE)	FUEL
S. PAL ENTERPRISES PVT. LTD	949285	7/20/2012	225134 S&T	44

Bill Amt	Party Code	CO7 No	CO7 Date
74081	Y00052	2.01202E+11	7/18/2012 F
7769	200001	2.01202E+11	7/20/2012 C
84435	S00432	2.012E+11	7/20/2012 E
159818	S00432	2.012E+11	7/20/2012 E
53678	S00432	2.012E+11	7/20/2012 E
34568	S00432	2.012E+11	7/20/2012 E
197828	S00432	2.012E+11	7/20/2012 E
172996	S00432	2.012E+11	7/20/2012 E
38231	S00432	2.012E+11	7/20/2012 E
152562	S00432	2.012E+11	7/20/2012 E
35805	R01116	2.01203E+11	7/20/2012 E
82468	R01116	2.01203E+11	7/20/2012 E
40538	R01116	2.01203E+11	7/20/2012 E
38668	R01116	2.01203E+11	7/20/2012 E
153552	R01116	2.01203E+11	7/20/2012 E
59370	R01116	2.01203E+11	7/20/2012 E
42845	R01116	2.01203E+11	7/20/2012 E
74523	R01116	2.01203E+11	7/20/2012 E
58915	R01116	2.01203E+11	7/20/2012 E
48528	R01116	2.01203E+11	7/20/2012 E
64661	R01116	2.01203E+11	7/20/2012 E
145814	R01116	2.01203E+11	7/20/2012 E
45250	R01116	2.01203E+11	7/20/2012 E
26754	R01116	2.01203E+11	7/20/2012 E
62417	R01116	2.01203E+11	7/20/2012 E
3067	R01116	2.01203E+11	7/20/2012 E
18919	R01116	2.01203E+11	7/20/2012 E
644	R01116	2.01203E+11	7/20/2012 E
4865	R01116	2.01203E+11	7/20/2012 E
465	R01116	2.01203E+11	7/20/2012 E
12901	R01116	2.01203E+11	7/20/2012 E
11660	R01116	2.01203E+11	7/20/2012 E
659	R01116	2.01203E+11	7/20/2012 E
9034	R01116	2.01203E+11	7/20/2012 E
8042	R00462	2.01203E+11	7/20/2012 B
23287	R00462	2.01203E+11	7/20/2012 B
15710	R00462	2.01203E+11	7/20/2012 B
9546	R00462	2.01203E+11	7/20/2012 B
474175	S00436	2.012E+11	7/20/2012 F
588190	L03044	2.012E+11	7/20/2012 F
6988	600021	2.01202E+11	7/20/2012 C
1939	2700003	2.01202E+11	7/20/2012 C
44122	R04254	2.01202E+11	7/18/2012 F
56469	M00030	2.012E+11	7/17/2012 F
12307	A04099	2.01203E+11	7/19/2012 F
3065	A04109	2.01203E+11	7/19/2012 F

5821	A04108	2.01203E+11	7/19/2012	F
7443	A04188	2.01203E+11	7/19/2012	F
234	A04186	2.01203E+11	7/19/2012	F
842	A04213	2.01203E+11	7/19/2012	F
2282	G01280	2.01202E+11	7/20/2012	F
3311	2700001	2.01202E+11	7/20/2012	C
5000	2700001	2.01202E+11	7/20/2012	C
225134	S04338	2.01202E+11	7/20/2012	F