

Payable To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
A.H.WHEELER AND CO.PVT.LTD.	949506	8/14/2012	150	Commerci	567104	150	A03806	201202401429	8/6/2012
STESALIT LIMITED	949506	8/14/2012	49600	Mechanica	B4/15/12-	49600	S00169	201202401535	8/14/2012
A.H.WHEELER AND CO.PVT.LTD.	949506	8/14/2012	750	Commerci	567102	750	A03806	201202401429	8/6/2012
A.H.WHEELER AND CO.PVT.LTD.	949506	8/14/2012	100	Commerci	567105	100	A03806	201202401430	8/6/2012
OUT LOOK PUBLISHING INDIA (P)	949506	8/14/2012	50	Commerci	567106	50	O00009	201202401431	8/6/2012
SHRI S P YADAV	949505	8/14/2012	762449	Engineerin	12768/174	959294	S00421	201200400559	8/14/2012
STANDARD GENERAL AGENCIES	949506	8/14/2012	5600	Engineerin	12	5600	S03183	201202401521	8/13/2012
STANDARD GENERAL AGENCIES	949506	8/14/2012	5600	Engineerin	11	5600	S03183	201202401521	8/13/2012
DMM JBP	949503	8/14/2012	1400	Stores	GENERAL II	1400	400001	201202401494	8/9/2012
DMM JBP	949503	8/14/2012	3308	Stores	FUEL	3308	400001	201202401494	8/9/2012
SR. DFM JBP	949503	8/14/2012	3931	Accounts	FUEL	3931	200001	201202401494	8/9/2012
SENIOR ENGINEER HQ ADEN HQ WCR	949505	8/14/2012	9905	Engineerin	HORTICUL	9905	S04246	201202401495	8/9/2012
SENIOR ENGINEER HQ ADEN HQ WCR	949505	8/14/2012	60000	Engineerin	DIESAL IMF	60000	S04246	201202401495	8/9/2012
POST MASTER KATNI	613558	8/14/2012	2000	Stores	P.O.NO-27	2000	P01278	201202401499	8/13/2012
TRINITY HOUSE (INDIA)	949506	8/14/2012	363179	Constructic	110	363179	T00027	201202401522	8/14/2012
TRINITY HOUSE (INDIA)	949506	8/14/2012	363179	Constructic	128	363179	T00027	201202401522	8/14/2012
ROXTEC INDIA PRIVATE LIMITED	949506	8/14/2012	1185921	Constructic	400	1185921	R04362	201202401523	8/14/2012
ADEE (TRD) KTE	613556	8/14/2012	5858	TRD(DEE)	FUEL	5858	2700014	201202401537	8/14/2012
ADEE (TRD) KTE	613556	8/14/2012	5023	TRD(DEE)	GENERAL	5023	2700014	201202401537	8/14/2012
SHRI N TRIPATHI	949505	8/14/2012	169499	Engineerin	12769/174	197702	E00002	201200400560	8/14/2012
SHRI D K CHAUHAN	949505	8/14/2012	1982081	Engineerin	12295/169	2071449	S01295	201200400561	8/14/2012
CKENDRA AFTAB	949506	8/14/2012	663541	Engineerin	12549/171	700424	C03281	201200400562	8/14/2012
NITIN BAJPAI	949505	8/14/2012	1239866	Engineerin	12677/172	1308788	N03056	201200400563	8/14/2012
SHRI SANTOSH KUMAR JAIN	949506	8/14/2012	1525186	Engineerin	11915/163	1561861	S00177	201200400564	8/14/2012
KORES (INDIA) LIMITED	949506	8/14/2012	24255	Personnel	1.21E+09	24817	K03109	201202401509	8/13/2012
ADSTE SGO	613556	8/14/2012	3482	S&T	GENERAL	3482	800012	201202401512	8/13/2012
TRINITY HOUSE (INDIA)	949506	8/14/2012	236009	Constructic	151	236009	T00027	201202401513	8/13/2012
ADEN (E) KTE	949506	8/14/2012	96090	Engineerin	TRT	96090	A04118	201202401514	8/13/2012
DRM ELECTRICAL JABALPUR	949505	8/14/2012	39836	Electrical	GENERAL	39836	D04244	201202401515	8/13/2012
SENIOR D O M JABALPUR	949505	8/14/2012	328787	Operating	GENERAL/(328787	S04245	201202401515	8/13/2012
ADEN M SATNA	949506	8/14/2012	99650	Engineerin	WATER	99650	A04275	201202401516	8/13/2012
ADME SATNA	949503	8/14/2012	2000	Mechanica	VEHICLE IV	2000	600021	201202401517	8/13/2012
SR. DEE (TRD) JBP	949503	8/14/2012	7866	TRD(DEE)	FUEL	7866	2700002	201202401517	8/13/2012
SR. DPO JBP	949503	8/14/2012	4008	Personnel	FUEL	4008	300001	201202401517	8/13/2012
ADME SATNA	949505	8/14/2012	9711	Mechanica	GENERAL	9711	A04214	201202401518	8/13/2012
SR DSC RPF JABALPUR	949505	8/14/2012	29899	Security	GENERAL	29899	S04299	201202401519	8/13/2012
GUJRAL GAS CO JABALPUR	949506	8/14/2012	2736	Medical	PO NO. 56	2736	G01280	201202401520	8/13/2012
SHREE SATI ENTERPRISES	949506	8/14/2012	13398	Mechanica	1110	13398	S00112	201202401524	8/14/2012
SHREE SATI ENTERPRISES	949506	8/14/2012	6594	Mechanica	1126	6594	S00112	201202401524	8/14/2012
KANTI ENTERPRISES	949506	8/14/2012	5145	Mechanica	68	5145	K00080	201202401524	8/14/2012
SHRI KRISHNA ENTERPRISES	949506	8/14/2012	5745	Mechanica	490	5745	S03093	201202401525	8/14/2012
SHRI KRISHNA ENTERPRISES	949506	8/14/2012	8895	Mechanica	491	8895	S03093	201202401525	8/14/2012
SHRI KRISHNA ENTERPRISES	949506	8/14/2012	18430	Mechanica	476	18430	S03093	201202401525	8/14/2012
NARMADA ENTERPRISES CO KATN	949505	8/14/2012	16770	Mechanica	22	16770	N00045	201202401526	8/14/2012
TAJ TRADING COMPANY	949505	8/14/2012	7350	Mechanica	804	7350	T00547	201202401526	8/14/2012
JAY KAY ENTERPRISES	949506	8/14/2012	7200	Mechanica	4531	7200	J03271	201202401526	8/14/2012
FRANCIS KLEIN CO PVT LTD	949506	8/14/2012	21400	Mechanica	018/12-13	21400	F00123	201202401527	8/14/2012
SHRI KRISHNA ENTERPRISES	949506	8/14/2012	5090	Stores	478	5090	S03140	201202401527	8/14/2012
SHREE SATI ENTERPRISES	949506	8/14/2012	35648	Mechanica	1125	35648	S00112	201202401529	8/14/2012

SHRI KRISHNA ENTERPRISES	949506	8/14/2012	91813	Mechanica	468	91813 S03093	201202401529	8/14/2012
KANTI ENTERPRISES	949506	8/14/2012	36844	Mechanica	230	36844 K00080	201202401529	8/14/2012
VARNIKA SCIENTIFIC CO	949506	8/14/2012	43680	Mechanica	47	43680 V00037	201202401530	8/14/2012
TEJWALA ENGINEERING	949506	8/14/2012	39899	Mechanica	93602	39899 T00633	201202401530	8/14/2012
JAY KAY ENTERPRISES	949506	8/14/2012	31725	Mechanica	4515	31725 J03271	201202401530	8/14/2012
H S SERVICE PROVIDER	949505	8/14/2012	309061	Mechanica 1ST & FINA		392133 H04363	201202401532	8/14/2012
LAXVAN SYSTEM	949506	8/14/2012	46330	Mechanica 033/12-13		46330 L04256	201202401534	8/14/2012
LAXVAN SYSTEM	949506	8/14/2012	48135	Constructic	32	48135 L04256	201202401534	8/14/2012
MADHAV ELECTRONICS	949506	8/14/2012	27968	Mechanica 0013/12-1:		27968 M03494	201202401535	8/14/2012
A.H.WHEELER AND CO.PVT.LTD.	949506	8/14/2012	1200	Commerci	567101	1200 A03806	201202401429	8/6/2012