

Payable To	Cheque Nc	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
VIKRAM PANDEY	949547	8/21/2012	95275	Mechanica	12631/172	133604	V04140	201200400566	8/16/2012
R K DWIVEDI	949548	8/21/2012	3463233	Engineerin	12506/172	3655745	M00259	201200400577	8/21/2012
DINESH CO	949547	8/21/2012	129590	Engineerin	12257/168	129590	W00198	201200400572	8/16/2012
ADD CMS NKJ	949548	8/21/2012	41470	Medical	GEN	41470	A04129	201202401564	8/21/2012
ADD CMS NKJ	949548	8/21/2012	12391	Medical	FUEL	12391	A04129	201202401565	8/21/2012
HARI DAS	949548	8/21/2012	1376092	Engineerin	12054/165	1470490	H03036	201200400574	8/21/2012
SATYA CONSTRUCTION COMPANY	949548	8/21/2012	450691	Engineerin	12520/171	475744	S03560	201200400575	8/21/2012
SHRI M K SINGH SATNA	949548	8/21/2012	117330	Engineerin	12563*17C	124913	S00375	201200400576	8/21/2012
SHRI M K SINGH SATNA	949548	8/21/2012	46666	Engineerin	12563-170	49625	S00375	201200400576	8/21/2012
SHRI M K SINGH SATNA	949548	8/21/2012	158176	Engineerin	12563/170	167014	S00375	201200400576	8/21/2012
ADEE/TRD/ SGO	613568	8/21/2012	3395	TRD(DEE)	GEN	3395	500035	201202401561	8/16/2012
ADEE/TRD/ SGO	613568	8/21/2012	4440	TRD(DEE)	FUEL	4440	500035	201202401561	8/16/2012
BEETA TECH SYSTEMS	949548	8/21/2012	149688	Electrical	1571	149688	B01703	201202401563	8/16/2012
AM S WORLD	949548	8/21/2012	8184	S&T	138	9000	A03543	201202401546	8/14/2012
SHRI SUJEET KUMAR TOMAR	949548	8/21/2012	20702	Medical	MAY.12	29007	S00439	201202401552	8/16/2012
SHRI SUJEET KUMAR TOMAR	949548	8/21/2012	21007	Medical	APR.12	29007	S00439	201202401552	8/16/2012
SHRI SUJEET KUMAR TOMAR	949548	8/21/2012	17630	Medical	MAR.12	29007	S00439	201202401552	8/16/2012
SHRI SUJEET KUMAR TOMAR	949548	8/21/2012	22207	Medical	JUNE.12	29007	S00439	201202401553	8/16/2012
KHAGAUL LOCO LABOURS CO OPERA	949548	8/21/2012	211687	Commerci	5TH	247551	K04264	201202401557	8/16/2012
KHAGAUL LOCO LABOURS CO OPERA	949548	8/21/2012	211287	Commerci	4TH	247551	K04264	201202401557	8/16/2012
PA TO DRM JBP	949546	8/21/2012	3494	Mechanica	GENL	3494	300004	201202401558	8/16/2012
ADME SATNA	949546	8/21/2012	6782	Mechanica	FUEL	6782	600021	201202401558	8/16/2012
ADME SATNA	949546	8/21/2012	995	Mechanica	GENERAL	995	600021	201202401558	8/16/2012
DRM(S&T) WCR JABALPUR	949547	8/21/2012	23998	S&T	GENERAL	23998	D04229	201202401559	8/16/2012
ADME JABALPUR	949547	8/21/2012	8924	Mechanica	FUEL	8924	A04215	201202401559	8/16/2012
SR DMO SATNA	949546	8/21/2012	7397	Medical	GENERAL	7397	1300006	201202401560	8/16/2012
R K DWIVEDI	949548	8/21/2012	116162	Engineerin	12506/172	118855	M00259	201200400577	8/21/2012
DINESH CO	949547	8/21/2012	147340	Engineerin	12359/169	150757	W00198	201200400569	8/16/2012