

Payable To	Cheque Nc	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
A K SASIDHARAN	949643	8/30/2012	6930	Personnel	25	7700	A00229	201202401662	8/29/2012
GULAB SOHANE	949642	8/30/2012	5985	Personnel	103	6650	G00079	201202401662	8/29/2012
SR. DOM JBP	949639	8/30/2012	2940	Operating	GENERAL	2940	900003	201202401676	8/30/2012
PA TO DRM JBP	949639	8/30/2012	3430	GMs	GENERAL	3430	300004	201202401676	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	23503	Medical	FEB.12	27752	S01946	201202401665	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	23775	Medical	JAN.12	27824	S01946	201202401665	8/30/2012
ADEN BEOHARI	949641	8/30/2012	24949	Engineerin	GENERAL	24949	A04317	201202401663	8/29/2012
SANIK CLEANING SERVICE	949641	8/30/2012	21636	Medical	MAY.12	26785	S01946	201202401666	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	22375	Medical	MAR.12	27824	S01946	201202401666	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	22440	Medical	APR.12	27789	S01946	201202401666	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	20006	Medical	JULY.12	27824	S01946	201202401667	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	21299	Medical	JUNE.12	28863	S01946	201202401667	8/30/2012
SANIK CLEANING SERVICE	949641	8/30/2012	24414	Medical	11-Dec	28863	S01946	201202401665	8/30/2012
ROSHAN REFRIGERATION ELECTI	949670	8/31/2012	260628	Electrical	12590/172	295656	R00232	201200400617	8/31/2012
ELECTROMECH ENGINEERS	949670	8/31/2012	332837	Electrical	12771/174	365051	E00649	201200400618	8/31/2012
H G INDUSTRIES	949670	8/31/2012	39800	Mechanica	HGB/12-13	39800	H04371	201202401661	8/29/2012
NATIONAL ENGINEERING CO.	949670	8/31/2012	44928	Mechanica	NEC/12-13	44928	N04372	201202401661	8/29/2012
A O CASH BSNL O O GMTD JABA	949670	8/31/2012	196328	S&T	7.62E+09	196328	A00517	201202500452	8/30/2012
A/O CASH BSNL TDM SHAHDOL-V	949671	8/31/2012	2645	Operating	07650-280	2645	A04197	201202500453	8/30/2012
AGENT SBI CIVIL LINE JABALPUR	949675	8/31/2012	444	Operating	07803-280	444	A00008	201202500453	8/30/2012
AGENT SBI CIVIL LINE JABALPUR	949674	8/31/2012	6532	Operating	07805-271	6532	A00008	201202500453	8/30/2012
AGENT SBI CIVIL LINE JABALPUR	949673	8/31/2012	6692	S&T	07574-227	6692	A00008	201202500453	8/30/2012
VENTURES ADVERTISING PVT LT	949670	8/31/2012	10986	TRD(DEE)	69	11112	V04320	201202401637	8/28/2012
VENTURES ADVERTISING PVT LT	949670	8/31/2012	15946	Engineerin	72	16128	V04320	201202401637	8/28/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	42132	Mechanica	12130467	42132	A00623	201202401668	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	48265	Mechanica	12130466	48265	A00623	201202401668	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	41545	Mechanica	12130447	41545	A00623	201202401668	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	39179	Mechanica	12130483	39179	A00623	201202401671	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	40102	Mechanica	12130445	40102	A00623	201202401671	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	38508	Mechanica	12130449	38508	A00623	201202401671	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	56040	Mechanica	12130472	56040	A00623	201202401673	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	45806	Mechanica	12130465	45806	A00623	201202401673	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	37687	Mechanica	12130470	37687	A00623	201202401673	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	42132	Mechanica	12130471	42132	A00623	201202401675	8/30/2012
AUTOMETERS ALLIANCE LTD	949670	8/31/2012	40102	Mechanica	12130468	40102	A00623	201202401675	8/30/2012
SSE TRD SGO	949670	8/31/2012	60980	TRD(DEE)	FUEL	60980	S04201	201202401690	8/31/2012
ADEE (TRD) KTE	613591	8/31/2012	5158	TRD(DEE)	GENERAL	5158	2700014	201202401695	8/31/2012
SMM ELS NKJ	949671	8/31/2012	92491	Constructic	GEN	92491	S04127	201202401697	8/31/2012
SANIK CLEANING SERVICE	949671	8/31/2012	23759	Medical	12-May	32930	S01946	201202401669	8/30/2012
SANIK CLEANING SERVICE	949671	8/31/2012	80328	Medical	12-Jun	94421	S01946	201202401669	8/30/2012
SANIK CLEANING SERVICE	949671	8/31/2012	74527	Medical	12-Jul	90926	S01946	201202401669	8/30/2012
SWAPNIL MALODE	949670	8/31/2012	25004	Medical	12-May	28500	S04101	201202401670	8/30/2012
SWAPNIL MALODE	949670	8/31/2012	21492	Medical	APR-12.	25938	S04101	201202401670	8/30/2012
SWAPNIL MALODE	949670	8/31/2012	21523	Medical	MAR-12.	25938	S04101	201202401670	8/30/2012
SWAPNIL MALODE	949670	8/31/2012	25004	Medical	JUNE-12.	28500	S04101	201202401672	8/30/2012
SANIK CLEANING SERVICE	949671	8/31/2012	12355	Medical	11-Nov	14431	S01946	201202401674	8/30/2012
CHOKSI LABORATORIES LIMITED	949670	8/31/2012	2360	Medical	5404	2360	C03163	201202401677	8/30/2012
QUALICHEM LABORATORIES	949671	8/31/2012	2697	Medical	579	2697	Q03082	201202401677	8/30/2012
QUALICHEM LABORATORIES	949671	8/31/2012	1573	Medical	580	1573	Q03082	201202401677	8/30/2012

DHRUVI PHARMA PVT LTD	949670	8/31/2012	39942 Medical	1150	39942 D00003	201202401678	8/30/2012
SHANTI SURGICALS PVT LTD	949670	8/31/2012	63176 Medical	32	65808 S03282	201202401678	8/30/2012
SHANTI SURGICALS PVT LTD	949670	8/31/2012	36936 Medical	34	38475 S03282	201202401678	8/30/2012
DHRUVI PHARMA PVT LTD	949670	8/31/2012	344 Medical	1100	344 D00003	201202401679	8/30/2012
A K ENTERPRISES	949670	8/31/2012	19404 Medical	142	19404 A00782	201202401679	8/30/2012
A K ENTERPRISES	949670	8/31/2012	5775 Medical	143	5775 A00782	201202401679	8/30/2012
DHRUVI PHARMA PVT LTD	949670	8/31/2012	10996 Medical	1105	10996 D00003	201202401680	8/30/2012
DHRUVI PHARMA PVT LTD	949670	8/31/2012	17672 Medical	1097	17672 D00003	201202401680	8/30/2012
DHRUVI PHARMA PVT LTD	949670	8/31/2012	24428 Medical	1102	24428 D00003	201202401680	8/30/2012
MICROGEN HYGIENE PVT LTD	949670	8/31/2012	8500 Medical	370	8500 M04312	201202401681	8/30/2012
SHRI KRISHNA ENTERPRISES	949670	8/31/2012	47392 Electrical	497	47392 S03140	201202401682	8/30/2012
MARKETING YASHASWI	949670	8/31/2012	6000 Medical	98	6000 M04103	201202401683	8/30/2012
MULTI PRODUCTS MARKETING CO	949670	8/31/2012	5695 Electrical	309	5695 M00943	201202401683	8/30/2012
TARGET COMPUTERS	949670	8/31/2012	7600 Operating	390	7600 T03039	201202401684	8/30/2012
TARGET COMPUTERS	949670	8/31/2012	6600 Operating	391	6600 T03039	201202401684	8/30/2012
BADRI PRASAD SAHU	949670	8/31/2012	339 GMs	1	339 B03060	201202401685	8/30/2012
MAGANLAL SAHU	949671	8/31/2012	609 GMs	396	609 M03059	201202401685	8/30/2012
MAGANLAL SAHU	949671	8/31/2012	1211 GMs	567	1211 M03059	201202401685	8/30/2012
BAL GOVIND VERMA	949670	8/31/2012	631 GMs	331	631 B03189	201202401686	8/30/2012
BAL GOVIND VERMA	949670	8/31/2012	755 GMs	335	755 B03189	201202401686	8/30/2012
BAL GOVIND VERMA	949670	8/31/2012	678 GMs	323	678 B03189	201202401686	8/30/2012
SUSHIL KUMAR RAKHEJA	949670	8/31/2012	494 GMs	1	494 S00007	201202401687	8/30/2012
BAL GOVIND VERMA	949670	8/31/2012	812 GMs	334	812 B03189	201202401687	8/30/2012
SWAPNIL MALODE	949670	8/31/2012	19900 Medical	12-Jul	23786 S04101	201202401689	8/30/2012
SWAPNIL MALODE	949670	8/31/2012	20517 Medical	12-Jun	23786 S04101	201202401689	8/30/2012
DRM (W) JABALPUR	949671	8/31/2012	35631 Engineerin	FUEL IMPR	35631 D04228	201202401664	8/29/2012
SR DME JBP	949670	8/31/2012	102135 Mechanica	CONSOLID	102135 S04212	201202401664	8/29/2012
POST MASTER KATNI	613590	8/31/2012	2000 Stores	P.O.NO-27	2000 P01278	201202401692	8/31/2012
SURBHIT ENTERPRISES	949670	8/31/2012	28704 S&T	16	28704 S00153	201202401693	8/31/2012
SURBHIT ENTERPRISES	949670	8/31/2012	49263 S&T	27	49263 S00153	201202401693	8/31/2012
AO (CASH) BSNL O/O TDM STANA-	949670	8/31/2012	31184 Operating	07622-224	31184 A04110	201202500455	8/31/2012
XEN MD JBP	949671	8/31/2012	980600 Engineerin	TT MACHII	980600 X04226	201202401696	8/31/2012
ADEN M SATNA	949670	8/31/2012	95875 Engineerin	WATER IM	95875 A04275	201202401696	8/31/2012
BHAGWATI ELECTROWAVES	949670	8/31/2012	44088 Engineerin	165/80/01	46052 B03075	201200400616	8/31/2012
DRM ELECTRICAL JABALPUR	949680	8/31/2012	180490 Electrical	FUEL	180490 D04244	201202401699	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	72994 Electrical	9185367	72994 R04124	201202500456	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	104695 Electrical	9185379	104695 R04124	201202500456	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	110912 Electrical	171815	110912 R04124	201202500456	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	75963 Electrical	171827	75963 R04124	201202500456	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	39800 Electrical	192375	39800 R04124	201202500456	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	2538 Electrical	179711	2538 R04124	201202500457	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	10866 Electrical	9011742	10866 R04124	201202500457	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	11271 Electrical	9430	11271 R04124	201202500457	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	7094 Electrical	9011791	7094 R04124	201202500457	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	8128 Electrical	9011857	8128 R04124	201202500457	8/31/2012
RAO MPPKVV CO.LTD. SAGAR (PA	949671	8/31/2012	211 Electrical	43886	211 R04124	201202500457	8/31/2012
RAO (JC) MPPKVVCOLTD JABALPL	949671	8/31/2012	6526 Electrical	9058849	6526 R01116	201202500458	8/31/2012
RAO (JC) MPPKVVCOLTD JABALPL	949680	8/31/2012	243812 Electrical	312502	243812 R01116	201202500459	8/31/2012
ADEN BEOHARI	949680	8/31/2012	45636 Engineerin	FUEL	45636 A04317	201202401688	8/30/2012
M/S PVS ENTERPRISES	949678	8/31/2012	8200 S&T	12030/165	8200 M04373	201200400619	8/31/2012

RAO (JC) MPPKVVCOLTD JABALPL	949682	8/31/2012	51542 Electrical	63697	51542 R01116	201202500463	8/31/2012
RAO (JC) MPPKVVCOLTD JABALPL	949681	8/31/2012	37456 Electrical	3318	37456 R01116	201202500463	8/31/2012
RAO (JC) MPPKVVCOLTD JABALPL	949684	8/31/2012	4942 Electrical	643440	4942 R01116	201202500464	8/31/2012
RAO (JC) MPPKVVCOLTD JABALPL	949683	8/31/2012	5340 Electrical	643439	5340 R01116	201202500464	8/31/2012