

Payble To	Cheque No	Chq Date	Chq Amt	Spending C Bill ID	Bill Amt	Party Code	CO6 Date	CO7 No	CO7 Date
DINESH CO	949947	9/27/2012	945931	Engineerin 169/067/01	968549	W00198	9/27/2012	201200400725	9/27/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949948	9/27/2012	834	S&T 9190631150	834	A04213	9/27/2012	201202500549	9/27/2012
M/S RATANLAL AGARWAL	949948	9/27/2012	365600	Engineerin 172/103/01	408460	M04061	9/27/2012	201200400727	9/27/2012
SUNDARDAS GYANCHAND	949948	9/27/2012	1505754	Engineerin 169/13/01	1561306	M00297	9/27/2012	201200400728	9/27/2012
JOY ELECTRICAL AND ENGG WORKS	949948	9/27/2012	147752	Electrical P.O.NO-112447	147752	M00219	9/27/2012	201200400729	9/27/2012
JOY ELECTRICAL AND ENGG WORKS	949948	9/27/2012	239300	Electrical P.O.NO-112446	239300	M00219	9/27/2012	201200400729	9/27/2012
DIGITAL WEIGHING SYSTEMS (P) L	949947	9/27/2012	77166	Engineerin 174/157/01	99270	D00021	9/27/2012	201200400730	9/27/2012
HITENDRA ENGINEERING INDUSTRIE	949948	9/27/2012	187204	Electrical 174/116/01	206600	H04377	9/27/2012	201200400731	9/27/2012
B M INFO GENERALS	949948	9/27/2012	15658	Engineerin	4	16021 B03115	9/26/2012	201202402008	9/26/2012
SIGNOTRON (INDIA) PVT LTD	949947	9/27/2012	177601	Mechanica 51/12-13	177601	S00009	9/26/2012	201202402009	9/27/2012
TRINITY HOUSE (INDIA)	949948	9/27/2012	544769	Constructic	188	544769 T00027	9/26/2012	201202402010	9/27/2012
A K ENGINEERING WORKS	949947	9/27/2012	50544	Constructic	30	50544 A04409	9/26/2012	201202402011	9/27/2012
TRINITY HOUSE (INDIA)	949948	9/27/2012	12421	Constructic 12/151	12421	T00027	9/26/2012	201202402012	9/27/2012
MANAGER RLY STAFF CANTEEN JBP	949948	9/27/2012	1302	GMs	40	1302 M03840	9/27/2012	201202402013	9/27/2012
SENIOR DIVISIONAL PERSONNEL OF	949947	9/27/2012	16980	Personnel SCHOOL IMPRE!	16980	S04276	9/27/2012	201202402017	9/27/2012
SR DSC RPF JABALPUR	949947	9/27/2012	26665	Security GENERAL	26665	S04299	9/27/2012	201202402018	9/27/2012
SR. DPO JBP	949949	9/27/2012	5000	Personnel FUEL IMPREST	5000	300001	9/27/2012	201202402019	9/27/2012
MANOJ CABLES LTD	949948	9/27/2012	4016352	S&T	217	4016352 M04410	9/27/2012	201202402020	9/27/2012
ADEE (TRD) SGO	613645	9/27/2012	4960	TRD(DEE) GENERAL	4960	2700001	9/27/2012	201202402022	9/27/2012
VIKRAM PANDEY	949947	9/27/2012	33183	Mechanica 172/184/01	45019	V04140	9/27/2012	201200400726	9/27/2012