

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
ADEE (TRD) SGO	613742	11/5/2012	4908	TRD(DEE)	GENERAL	4908	2700014	201202402426	11/5/2012
ADEE (TRD) SGO	613742	11/5/2012	7835	TRD(DEE)	FUEL	7835	2700014	201202402426	11/5/2012
CHEF CREW CONTROLLER SAUGOR	950334	11/5/2012	18987	Operating	GASS	18987	C04291	201202402425	11/5/2012
CENTRAL AUTOMOBILES	950334	11/5/2012	15770	Medical	472	15770	C03255	201202402421	11/5/2012
JABALPUR FURNITURE CENTRE	950335	11/5/2012	214425	Personnel	19	214425	M00589	201202402420	11/5/2012
SWAPNIL MALODE	950334	11/5/2012	20717	Medical	SEP	23786	S04101	201202402410	11/2/2012
ASSISTANT DIVISIONAL SIGNAL A	950335	11/5/2012	13294	S&T	GENERAL	13294	A04341	201202402427	11/5/2012
TAJ TRADING COMPANY	950335	11/5/2012	5000	TRD(DEE)	191522	5000	T00558	201202402408	11/2/2012
SHRI S P YADAV	950335	11/5/2012	695073	Engineerin	12521/171	722176	S00421	201200400875	11/5/2012
STESALIT LIMITED	950334	11/5/2012	3266359	Electrical	172/076/0	3815000	S00169	201200400874	11/5/2012
RELIABLE MOVERS JABALPUR	950335	11/5/2012	135667	Electrical	168/027/0	138813	M00271	201200400873	11/5/2012
SHRIPAL SINGH	950334	11/5/2012	103950	Commerci	PO NO.203	103950	S04432	201200400871	11/2/2012
M/S R.T.C.	950334	11/5/2012	753675	Engineerin	12740/175	810094	M04429	201200400865	11/1/2012
SWAPNIL MALODE	950334	11/5/2012	25004	Medical	CON	28500	S04101	201202402409	11/2/2012
ADEN SOUTH JABALPUR	950344	11/6/2012	7399	Engineerin	FUEL+DG II	7399	A04318	201202402414	11/2/2012
ADEN NU	950343	11/6/2012	13970	Engineerin	GENERAL	13970	A04278	201202402414	11/2/2012
ADSTE STA	950341	11/6/2012	7427	S&T	GENERAL	7427	800005	201202402416	11/2/2012
SR. DEE (TRD) JBP	950341	11/6/2012	5554	TRD(DEE)	FUEL	5554	2700002	201202402416	11/2/2012
PA TO DRM JBP	950341	11/6/2012	1772	GMs	GENERAL	1772	300004	201202402416	11/2/2012
ADEN BEOHARI	950344	11/6/2012	43703	Engineerin	FUEL +WEL	43703	A04317	201202402417	11/2/2012
MD WCRJBP	950343	11/6/2012	206762	Medical	GENERAL	206762	M04207	201202402417	11/2/2012
SR DSC RPF JABALPUR	950344	11/6/2012	42005	Security	GENL.DOG	42005	S04299	201202402417	11/2/2012
SR. DFM JBP	950341	11/6/2012	7914	Accounts	GENERAL	7914	200001	201202402418	11/2/2012
MOHD.SABIR S/O MOHD.SAFI	950343	11/6/2012	22811	Medical	KGNT/11	23340	M04309	201202402419	11/2/2012
ULTRA CLEAN CARE SERVICES	950343	11/6/2012	422700	Commerci	KTE/2012/	484990	M00046	201202402431	11/6/2012
ULTRA CLEAN CARE SERVICES	950343	11/6/2012	415694	Commerci	JBP/2012/	524990	M00046	201202402431	11/6/2012
KALPATARU STATIONERS	950343	11/6/2012	7950	Commerci	3639	7950	K03416	201202402432	11/6/2012
BHATIA BATTERY COMPANY	950343	11/6/2012	5100	S&T	266	5100	B04436	201202402433	11/6/2012
SURBHIT ENTERPRISES	950343	11/6/2012	113390	S&T	A/58/12-1:	113390	S00153	201202402434	11/6/2012
ULTRA CLEAN CARE SERVICES	950343	11/6/2012	202953	Commerci	5"TH ON A	239990	M00046	201202402435	11/6/2012
ULTRA CLEAN CARE SERVICES	950343	11/6/2012	149625	Commerci	34"THON /	185990	M00046	201202402436	11/6/2012
ASHER ENTERPRISES	950343	11/6/2012	49140	Commerci	21	49140	A03536	201202402437	11/6/2012
DRM (C) WCR JABALPUR	950344	11/6/2012	12495	Commerci	GENL	12495	D04311	201202402413	11/2/2012
SENIOR DIVISIONAL PERSONNEL OF	950344	11/6/2012	18899	Personnel	SCHOOL IN	18899	S04276	201202402413	11/2/2012
CMS JBP	950341	11/6/2012	5264	Medical	GENERAL	5264	1300006	201202402412	11/2/2012
SR. DPO JBP	950341	11/6/2012	2616	Personnel	GENERAL	2616	300001	201202402412	11/2/2012
ADME SATNA	950341	11/6/2012	1990	Mechanica	VEHICLE	1990	600021	201202402411	11/2/2012
ADEN BEOHARI	950344	11/6/2012	24934	Engineerin	GENERAL	24934	A04317	201202402394	11/1/2012
ADEN SOUTH JABALPUR	950344	11/6/2012	14729	Engineerin	GENERAL	14729	A04318	201202402394	11/1/2012
SANKET METROPOLIS HEALTH SERVI	950343	11/6/2012	27132	Medical	616	27760	S03640	201202402381	11/1/2012
ENDOCRINE LABORATORY INVITRO	950343	11/6/2012	26378	Medical	222TO	26990	E03172	201202402380	11/1/2012
ADME SATNA	950341	11/6/2012	6940	Mechanica	FUEL	6940	600021	201202402411	11/2/2012
SHRI NIRANJAN KUMAR PANJWANI	950343	11/6/2012	2549402	Engineerin	12067/168	2693229	S00388	201200400879	11/6/2012
SHRI KRISHNA KUMAR KUNDAY JABA	950343	11/6/2012	854104	Engineerin	174/25/01	1007983	S00371	201200400878	11/6/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950344	11/6/2012	33489124	TRD(DEE)	N-147	33893965	R01116	201202500646	11/5/2012
SHRI RAJESH KAHAR	950343	11/6/2012	70035	Electrical	172/168/0	71659	S03222	201200400876	11/6/2012
RAMBADAN PANDEY SATNA	950343	11/6/2012	419084	Engineerin	175/17	494588	R04437	201200400877	11/6/2012