

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dep	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
PERFECT STONE CRUSHER	950379	11/9/2012	818384	Engineering	174/154/0	943342	M00254	201200400894	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	53651	Engineering	173/01/03	56633	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	59692	Engineering	173/01/03	63010	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	110080	Engineering	173/01/03	117394	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	87646	Engineering	173/01/03	92517	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	147583	Engineering	173/01/03	155788	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	139500	Engineering	173/01/03	147255	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	90934	Engineering	173/01/03	96242	S00432	201200400895	11/8/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	141723	Engineering	173/01/03	149601	S00432	201200400895	11/8/2012
SHRI D K CHAUHAN	950380	11/9/2012	1539553	Engineering	172/49/01	1625133	S01295	201200400896	11/8/2012
RELIABLE MOVERS JABALPUR	950380	11/9/2012	313737	Mechanical	168/171/0	321011	M00271	201200400897	11/9/2012
R K DWIVEDI	950379	11/9/2012	1753741	Engineering	172/07/01	1851228	M00259	201200400898	11/9/2012
SHRI SANTOSH KUMAR KATNI	950380	11/9/2012	3639389	Engineering	175/24/01	4228413	S00432	201200400899	11/9/2012
GARG ROODLINES	950380	11/9/2012	940140	Engineering	175/30/01	1223498	G04441	201200400900	11/9/2012
JIYA ENTERPRISES	950379	11/9/2012	98277	Electrical	165/019/0	107880	M00218	201200400901	11/9/2012
NITIN BAJPAI	950380	11/9/2012	877176	Engineering	172/180/0	925936	N03056	201200400902	11/9/2012
SHRI S P YADAV	950380	11/9/2012	737653	Engineering	174/182/0	984746	S00421	201200400903	11/9/2012
NETSOFT INTEGRATOR	950380	11/9/2012	1011664	Mechanical	175/29/03	1138754	N00184	201200400904	11/9/2012
SHRI CHANDRIKA PATEL	950379	11/9/2012	90257	Engineering	171/118/0	92350	S03781	201200400905	11/9/2012
MENKA	950379	11/9/2012	548494	Engineering	174/162/0	647312	M00030	201200400906	11/9/2012
MENKA	950379	11/9/2012	984493	Engineering	174/112/0	1161863	M00030	201200400907	11/9/2012
SHRI N K RATHOD	950379	11/9/2012	516320	Engineering	172/178/0	542681	S00385	201200400908	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	32039	Engineering	170/120/0	36005	S00375	201200400909	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	80062	Engineering	170/120/0	90075	S00375	201200400909	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	143037	Engineering	170/120/0	152350	S00375	201200400909	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	186741	Engineering	170/120/0	199226	S00375	201200400909	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	104458	Engineering	170/120/0	111179	S00375	201200400909	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	63942	Engineering	170/120/0	66792	S00375	201200400909	11/9/2012
SHRI M K SINGH SATNA	950379	11/9/2012	35441	Engineering	170/120/0	37019	S00375	201200400909	11/9/2012
MENKA	950379	11/9/2012	2301179	Engineering	12696/174	2437115	M00030	201200400910	11/9/2012
ALAKNANDA ADVERTISING PVT LTI	950379	11/9/2012	46667	Commercial	67	47202	A03240	201202402443	11/7/2012
ALAKNANDA ADVERTISING PVT LTI	950379	11/9/2012	64053	Electrical	65	64787	A03240	201202402443	11/7/2012
ALAKNANDA ADVERTISING PVT LTI	950379	11/9/2012	7650	Medical	47	7738	A03240	201202402445	11/7/2012
ALAKNANDA ADVERTISING PVT LTI	950379	11/9/2012	10924	Electrical	48	11050	A03240	201202402445	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	1111	Engineering	104	1123	V04320	201202402446	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	2605	Commercial	105	2635	V04320	201202402446	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	6674	Mechanical	96	6751	V04320	201202402446	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	4163	Mechanical	95	4210	V04320	201202402447	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	7106	Electrical	97	7187	V04320	201202402447	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	2601	Commercial	100	2631	V04320	201202402447	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	33375	Electrical	99	33757	V04320	201202402448	11/7/2012
VENTURES ADVERTISING PVT LT	950379	11/9/2012	33470	Engineering	101	33854	V04320	201202402448	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	41015	Engineering	318	41486	H03130	201202402449	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	28646	Electrical	316	28976	H03130	201202402449	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	93743	Commercial	315	94817	H03130	201202402449	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	44568	Engineering	314	45079	H03130	201202402450	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	200097	Commercial	313	202390	H03130	201202402450	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	6394	S&T	317	6468	H03130	201202402451	11/7/2012
HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	5597	Electrical	200	5662	H03130	201202402451	11/7/2012

HEADLINERS ADVERTISING SERVICE	950379	11/9/2012	2261 Commercial	319	2287 H03130	201202402451	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	63674 Engineering	68	64403 A03240	201202402459	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	6436 S&T	64	6510 A03240	201202402460	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	10085 S&T	69	10200 A03240	201202402460	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	8527 Personnel	66	8625 A03240	201202402462	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	6819 Electrical	46	6897 A03240	201202402462	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	12211 S&T	49	12351 A03240	201202402465	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	12566 S&T	51	12710 A03240	201202402465	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	14205 S&T	70	14368 A03240	201202402465	11/7/2012
ALAKNANDA ADVERTISING PVT LTD	950379	11/9/2012	14000 Commercial	52	14161 A03240	201202402469	11/8/2012
ELECTROTECH	950379	11/9/2012	9820 Construction	47	9820 E03413	201202402472	11/8/2012
SHRI SUJEET KUMAR TOMAR	950379	11/9/2012	15117 Medical	12-May	31536 S00439	201202402478	11/8/2012
ARMATUTRE WINDING SHOP	950380	11/9/2012	6841 Mechanical	153	7000 A04439	201202402480	11/8/2012
SAI REFRIGERATION AND MOTER	950379	11/9/2012	5300 Mechanical	0	5300 S04332	201202402481	11/8/2012
SAI REFRIGERATION AND MOTER	950379	11/9/2012	1500 Mechanical	NO	1500 S04332	201202402481	11/8/2012
POST MASTER KATNI	613759	11/9/2012	1500 Stores	P.O.NO-53	1500 P01278	201202402483	11/8/2012
MASTER COMPUTERS	950379	11/9/2012	22600 S&T	53	22600 M03002	201202402485	11/8/2012
ARYA ENTERPRISES	950379	11/9/2012	42600 S&T	308	42600 A03133	201202402486	11/8/2012
SAXENA ENTERPRISES	950379	11/9/2012	30500 S&T	102	30500 S04440	201202402486	11/8/2012
SSE TRD SYA	950379	11/9/2012	24607 TRD(DEE)	FUEL	24607 S04184	201202402490	11/8/2012
SR DIVI MECHANICAL ENGINEER (D	950380	11/9/2012	19370 Mechanical	GEN	19370 S04223	201202402490	11/8/2012
SSE TRD KYE	950380	11/9/2012	29291 TRD(DEE)	FUEL	29291 S04125	201202402491	11/8/2012
ADD CMS NKJ	950379	11/9/2012	45342 Medical	GEN	45342 A04129	201202402491	11/8/2012
SMM D NKJ	950380	11/9/2012	97678 Mechanical	GEN	97678 S04135	201202402491	11/8/2012
ADEN (M) KTE	613756	11/9/2012	10000 Engineering	FUEL	10000 500035	201202402492	11/8/2012
ADEN W KTE	950379	11/9/2012	101276 Engineering	TRT	101276 A04130	201202402493	11/8/2012
ADEN NU	950379	11/9/2012	14564 Engineering	FUEL	14564 A04278	201202402494	11/8/2012
DRM (C ) WCR JABALPUR	950380	11/9/2012	14970 Commercial	FUEL	14970 D04311	201202402494	11/8/2012
D R M SAFETY JABALPUR	950380	11/9/2012	9350 Operating & T	GENERAL	9350 D04247	201202402496	11/8/2012
ADEN SOUTH JABALPUR	950380	11/9/2012	9617 Engineering	FUEL	9617 A04318	201202402496	11/8/2012
PREMIER INDIA AGENCIES	950379	11/9/2012	313455 Mechanical	172	391819 M00095	201202402497	11/9/2012
CREATIVE ENGINEERS	950379	11/9/2012	5500 Engineering	36	5500 C04438	201202402504	11/9/2012
SHRI SANJAY KUMAR SHARMA	950386	11/9/2012	1877094 Engineering	174/92/01	1960740 S03895	201200400911	11/9/2012