

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI SANTOSH KUMAR GUPTA	950599	12/3/2012	197361	Engineering	169/135/0	208333	S03043	201200400989	12/3/2012
RAJEEV ENTERPRISES JABALPUR	950599	12/3/2012	1702117	Engineering	174/160/0	1777052	M00266	201200400988	12/3/2012
SHRI AVDHESH KUMAR SINGH	950599	12/3/2012	1024173	Engineering	172/069/0	1087741	S04019	201200400987	11/30/2012
SWAPAN CHATTOPADHYAY	950599	12/3/2012	487979	Electrical	174/152/0	556358	M00299	201200400986	11/30/2012
SHRI P.K. ROOPCHANDANI	950599	12/3/2012	1936526	Engineering	175/52/1	2285417	S04030	201200400990	12/3/2012
SR. DSO JBP	950604	12/4/2012	7890	Operating & Traf	FUEL	7890	900001	201202402687	11/26/2012
SR. DEE (TRD) JBP	950604	12/4/2012	7004	TRD(DEE)	FUEL	7004	2700002	201202402687	11/26/2012
M.G.M.RUBBER COMPANY	950606	12/4/2012	49140	Mechanical	558	49140	M04322	201202402753	11/29/2012
M.G.M.RUBBER COMPANY	950606	12/4/2012	55062	Mechanical	556	55062	M04322	201202402753	11/29/2012
AVADH RUBBER PRO; MADRAS ELA	950606	12/4/2012	33580	Mechanical	10	33580	A04448	201202402753	11/29/2012
ADEN M SGO	950606	12/4/2012	22929	Engineering	GENERAL	22929	A04139	201202402769	11/30/2012
AUTOMETERS ALLIANCE LTD	950606	12/4/2012	21115	Mechanical	12130864	21115	A00623	201202402772	12/4/2012
DRM(S&T) WCR JABALPUR	950605	12/4/2012	23993	S&T	GENERAL	23993	D04229	201202402773	12/4/2012
ADEN BEOHARI	950605	12/4/2012	24802	Engineering	GENERAL	24802	A04317	201202402773	12/4/2012
DRM(S&T) WCR JABALPUR	950605	12/4/2012	30720	S&T	FUEL	30720	D04229	201202402774	12/4/2012
ADEN BEOHARI	950605	12/4/2012	45870	Engineering	FUEL	45870	A04317	201202402774	12/4/2012
SENIOR ENGINEER HQ ADEN HQ W	950605	12/4/2012	70000	Engineering	DIESAL	70000	S04246	201202402775	12/4/2012
DRM (W) JABALPUR	950605	12/4/2012	37794	Engineering	FUEL	37794	D04228	201202402775	12/4/2012
DRM (W) JABALPUR	950605	12/4/2012	67168	Engineering	GENERAL	67168	D04228	201202402775	12/4/2012
ADEN M SATNA	950606	12/4/2012	67685	Engineering	WATER IM	67685	A04275	201202402776	12/4/2012
KHAGAUL LOCO LABOURS CO OPEF	950606	12/4/2012	268779	Commercial	8	282788	K04264	201202402777	12/4/2012
ULTRA CLEAN CARE SERVICES	950606	12/4/2012	349193	Mechanical	7	389620	U01473	201202402777	12/4/2012
THE CAP A PIE	950606	12/4/2012	1005503	Mechanical	4	1177757	T04375	201202402777	12/4/2012
CHHOTELAL RAJAK	950606	12/4/2012	18140	Operating & Traf	4	18560	C01924	201202402778	12/4/2012
AREA MANAGER NKJ	613794	12/4/2012	2682	Operating & Traf	GEN	2682	900010	201202402780	12/4/2012
AREA MANAGER NKJ	613794	12/4/2012	6971	Operating & Traf	FUEL	6971	900010	201202402780	12/4/2012
XEN MD JBP	950605	12/4/2012	997742	Engineering	TT MACHIN	997742	X04226	201202402781	12/4/2012
PRATUL TENT	950606	12/4/2012	100499	Personnel	306	102830	P03368	201202402782	12/4/2012
ADSTE STA	950604	12/4/2012	7696	S&T	GENERAL	7696	800005	201202402686	11/26/2012
ADME JABALPUR	950605	12/4/2012	21105	Mechanical	COACHING	21105	A04215	201202402685	11/26/2012
CMP HEALTH UNIT SATNA	950604	12/4/2012	7973	Medical	GENL	7973	1300006	201202402606	11/20/2012
EWAC ALLOYS LTD.	950606	12/4/2012	629813	Engineering	12811/175	644466	E04385	201200400995	12/4/2012
CHOUDHARY ASSOCIATES	950605	12/4/2012	437510	Engineering	12673/172	461831	M00188	201200400991	12/3/2012
SHRI NIRANJAN KUMAR PANJWAN	950606	12/4/2012	153134	Engineering	12543/172	153134	S00388	201200400992	12/3/2012