

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
VIKRAM PANDEY	950687	12/11/2012	32353	Mechanica	172/184/0	43566	V04140	201200401018	12/11/2012
ADME SATNA	950686	12/11/2012	3863	Mechanica	ARMV IMP	3863	600021	201202402869	12/11/2012
CARE COMPUTER AND COPIER	950688	12/11/2012	6305	Electrical	69	6305	C04345	201202402854	12/10/2012
ADEN NU	950688	12/11/2012	13923	Engineerin	GENERAL	13923	A04278	201202402856	12/10/2012
ADEN NU	950688	12/11/2012	15000	Engineerin	FUEL	15000	A04278	201202402856	12/10/2012
D R M SAFETY JABALPUR	950687	12/11/2012	9942	Operating	GENERAL	9942	D04247	201202402856	12/10/2012
ADME SATNA	950686	12/11/2012	6954	Mechanica	FUEL	6954	600021	201202402857	12/10/2012
ADME SATNA	950686	12/11/2012	2230	Mechanica	FUEL	2230	600021	201202402857	12/10/2012
SR. DPO JBP	950686	12/11/2012	2953	Personnel	GENERAL	2953	300001	201202402857	12/10/2012
ADEN (E) KTE	950688	12/11/2012	39091	Engineerin	GENERAL	39091	A04118	201202402859	12/10/2012
CMS JBP	950686	12/11/2012	5242	Medical	GENERAL	5242	1300006	201202402860	12/10/2012
ADME JABALPUR	950686	12/11/2012	6636	Mechanica	RA IMPRES	6636	600021	201202402860	12/10/2012
MANAGER RLY STAFF CANTEEN J	950688	12/11/2012	1929	GMs	56	1929	M03840	201202402861	12/10/2012
ADEN SOUTH JABALPUR	950687	12/11/2012	9839	Engineerin	FUEL	9839	A04318	201202402862	12/10/2012
DRM (C) WCR JABALPUR	950687	12/11/2012	12473	Commerci	GENERAL	12473	D04311	201202402862	12/10/2012
SENIOR DIVISIONAL PERSONNEL	950687	12/11/2012	18599	Personnel	CONSOLID	18599	S04276	201202402862	12/10/2012
ADEN W KTE	950688	12/11/2012	174669	Engineerin	TRT	174669	A04130	201202402863	12/10/2012
VAKARANGEE ENTERPRISES	950687	12/11/2012	399000	S&T	1	399000	V03224	201202402866	12/11/2012
TELEPHONE RADIO	950688	12/11/2012	42750	TRD(DEE)	8533	42750	T04056	201202402867	12/11/2012
SR. DFM JBP	950686	12/11/2012	3990	Accounts	FUEL	3990	200001	201202402868	12/11/2012
SR. DEE (TRD) JBP	950686	12/11/2012	1765	TRD(DEE)	GENERAL	1765	2700002	201202402869	12/11/2012
SR. DOM JBP	950686	12/11/2012	2970	Operating	GENERAL	2970	900003	201202402869	12/11/2012
M/S PARAS CONSTRUCTION WO	950688	12/11/2012	549191	Engineerin	12813/175	603277	M04415	201200401020	12/11/2012