

Payble To	Cheque	Chq Date	Chq Amt	Spending Dept
SHRI RAJESH KAHAR	951531	03-01-2013	15050	Mechanical
PRANAV SWITCHGEAR SERVICES	951532	03-01-2013	2011	Electrical
SHRI P D KUCHIA	951531	03-01-2013	940234	Engineering
ANAND BUILDERS	951531	03-01-2013	292181	Engineering
BANSAL COMPANY KATNI	951531	03-01-2013	227645	Engineering
DINESH CO	951532	03-01-2013	127200	Engineering
SHRI N K RATHOD	951531	03-01-2013	109199	Engineering
SAI REFRIGERATION AND MOTER	951531	03-01-2013	3888	Electrical
TRANSASIA BIO MEDICAL LTD	951531	03-01-2013	119500	Medical
DME C&W NKJ	951531	03-01-2013	32542	Mechanical
DME C&W NKJ	951531	03-01-2013	42904	Mechanical
GALVANO INDIA PVT LTD	951531	03-01-2013	1505740	Mechanical
SHRI D K CHAUHAN	951532	03-01-2013	178158	Mechanical
SHRI D K CHAUHAN	951532	03-01-2013	1785736	Mechanical
JBP SERVICES	951531	03-01-2013	4200	Medical
CHIEF CREW CONTROLLER NEW KAT	951531	03-01-2013	9270	Operating & Traffic
P SHANKARAN NAIR	951532	03-01-2013	3537	Personnel
P SHANKARAN NAIR	951532	03-01-2013	2349	Personnel
P SHANKARAN NAIR	951532	03-01-2013	3240	Personnel
P SHANKARAN NAIR	951532	03-01-2013	2052	Personnel
P SHANKARAN NAIR	951532	03-01-2013	2349	Personnel
P SHANKARAN NAIR	951532	03-01-2013	1278	Personnel
N.S. RUPRAH	951532	03-01-2013	3537	Personnel
B M INFO GENERALS	951531	03-01-2013	14246	Personnel
CASI VEDA RAO	951532	03-01-2013	4167	Personnel
CASI VEDA RAO	951532	03-01-2013	1908	Personnel
ADD CMS NKJ	951531	03-01-2013	46864	Medical
SURBHIT ENTERPRISES	951531	03-01-2013	37720	Mechanical
SURBHIT ENTERPRISES	951531	03-01-2013	44702	S&T
SWAPNIL MALODE	951531	03-01-2013	24070	Medical
SWAPNIL MALODE	951531	03-01-2013	6392	Medical
SWAPNIL MALODE	951531	03-01-2013	16310	Medical
A.P. ENTERPRISES	951531	03-01-2013	64260	Mechanical
GYANLATA SHUKLA	951532	03-01-2013	6138	Personnel
ADEN M SGO	951531	03-01-2013	19793	Engineering
ASSTT DIVISIONAL ELECTRICAL EN	951531	03-01-2013	4338	TRD(DEE)
SWAPNIL MALODE	951531	03-01-2013	19166	Medical
CKENDRA AFTAB	951531	03-01-2013	767252	Engineering
SETHIYA ENTERPRISES	951545	03-04-2013	62250	Mechanical
BADRI PRASAD SAHU	951545	03-04-2013	421	GMs
MAGANLAL SAHU	951546	03-04-2013	627	Commercial
MAGANLAL SAHU	951546	03-04-2013	1243	Commercial
ARUN KUMAR KATIYA	951546	03-04-2013	756	GMs
ARUN KUMAR KATIYA	951546	03-04-2013	741	GMs
ARUN KUMAR KATIYA	951546	03-04-2013	651	GMs
ARUN KUMAR KATIYA	951546	03-04-2013	536	GMs
BAL GOVIND VERMA	951545	03-04-2013	898	GMs
ARUN KUMAR KATIYA	951546	03-04-2013	521	GMs
SONU SEN	951545	03-04-2013	407	GMs

KAMAL SINGH YADAV	951546	03-04-2013	871 GMs
SUSHIL KUMAR RAKHEJA	951545	03-04-2013	481 GMs
RAKESH LIGHT HOUSE	951545	03-04-2013	43517 Electrical
C S ENGINEERS	951545	03-04-2013	134661 Mechanical
ADEN BEOHARI	951546	03-04-2013	45952 Engineering
ARUN GROVER & ASSOCIATES	951545	03-04-2013	6687 Personnel
ARUN GROVER & ASSOCIATES	951545	03-04-2013	2581 Personnel
ARUN GROVER & ASSOCIATES	951545	03-04-2013	4829 Personnel
VISION POWER SYSTEM	951545	03-04-2013	430254 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	92174 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	61431 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951546	03-04-2013	38585 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	2495 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	12983 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	7832 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	5577 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	8153 Electrical
RAO MPPKV V CO LTD SAGAR	951546	03-04-2013	262 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951546	03-04-2013	6845 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951546	03-04-2013	1286 Electrical
POONAM ELECTRICALS	951545	03-04-2013	176403 Electrical
SSE TRD SGO	951545	03-04-2013	60162 TRD(DEE)
SANIK CLEANING SERVICE	951546	03-04-2013	91856 Medical
SANIK CLEANING SERVICE	951546	03-04-2013	87529 Medical
SANIK CLEANING SERVICE	951546	03-04-2013	26069 Medical
SANIK CLEANING SERVICE	951546	03-04-2013	25295 Medical
SHRI SUJEET KUMAR TOMAR	951545	03-04-2013	22729 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951545	03-04-2013	6226 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951545	03-04-2013	4080 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951545	03-04-2013	10995 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951545	03-04-2013	3524 Medical
LAL BABA INDUSTRIAL CORPORATIO	951545	03-04-2013	7799 Mechanical
ASSISTANT DIVISIONAL SIGNAL A	951546	03-04-2013	13296 S&T
DRM (W) JABALPUR	951546	03-04-2013	67155 Engineering
SR.DME (CO JABALPUR	951545	03-04-2013	92485 Mechanical
SR DSC RPF JABALPUR	951546	03-04-2013	35690 Security
DRM (W) JABALPUR	951546	03-04-2013	36312 Engineering
ARUN GROVER & ASSOCIATES	951545	03-04-2013	32 Personnel
ADME JABALPUR	951580	03-05-2013	19849 Mechanical
RAJEEV ENTERPRISES JABALPUR	951581	03-05-2013	1454653 Engineering
ADEN SOUTH JABALPUR	951580	03-05-2013	14713 Engineering
DME C&W NKJ	951581	03-05-2013	10670 Mechanical
BAIJANTI BAI NAMDEV	951581	03-05-2013	26478 Mechanical
RAJESH PHARMA	951581	03-05-2013	23760 Medical
VANDANA MEDICO TRADERS	951580	03-05-2013	5840 Medical
VANDANA MEDICO TRADERS	951580	03-05-2013	6795 Medical
U S LABCO PVT LTD	951580	03-05-2013	17400 Medical
DEEPA ENTERPRISES	951581	03-05-2013	18000 Medical
MJRM PHARMA	951580	03-05-2013	19290 Medical
RAMA MEDICAL AGENCIES	951581	03-05-2013	31000 Medical

DEEPA ENTERPRISES	951581	03-05-2013	55300 Medical
DEEPA ENTERPRISES	951581	03-05-2013	85500 Medical
U S LABCO PVT LTD	951580	03-05-2013	34715 Medical
SURESH AGENCIES	951581	03-05-2013	6600 Medical
MOHD.SABIR S/O MOHD.SAFI	951581	03-05-2013	26178 Medical
AM S WORLD	951581	03-05-2013	11342 S&T
TAJ TRADING COMPANY	951580	03-05-2013	82950 Mechanical
TAJ TRADING COMPANY	951580	03-05-2013	70000 Mechanical
HINDI OFFICER JBP	951579	03-05-2013	500 GMs
SR. DFM JBP	951579	03-05-2013	6336 Accounts
MD JBP	951579	03-05-2013	2000 Medical
AHO JBP	951579	03-05-2013	1660 Medical
DMM JBP	951579	03-05-2013	1400 Stores
ADME SATNA	951580	03-05-2013	3995 Mechanical
ADME SATNA	951580	03-05-2013	2000 Mechanical
SENIOR DIVISIONAL PERSONNEL OF	951580	03-05-2013	5000 Personnel
AARAV CONSTRUCTION	951580	03-05-2013	114756 Electrical
ADME JABALPUR	951580	03-05-2013	7900 Mechanical

Bill ID	Bill Amt	Bill Party Name	Party Cod	CO6 No
	201851	15050 SHRI RAJESH KAHAR	S03222	2012024006450
	216055	2011 PRANAV SWITCHGEAR SERVICES	P03949	2012024006462
12575/172/66/1	991056	SHRI P D KUCHIA	S01313	2012004001643
11289/147/150/	292181	ANAND BUILDERS	M01819	2012004001630
12313/171/58/RM	227645	BANSAL COMPANY KATNI	M00182	2012004001631
9683/136/57	127200	DINESH CO	W00198	2012004001633
11332/151/107	109199	SHRI N K RATHOD	S00385	2012004001636
	12967	4320 SAI REFRIGERATION AND MOTER	S04332	2012024006463
207TBM	119500	TRANSASIA BIO MEDICAL LTD	T02023	2012024006456
GEN	32542	DME C&W NKJ	D04235	2012024006505
FUEL	42904	DME C&W NKJ	D04235	2012024006504
12302/171/30/1	1594489	GALVANO INDIA PVT LTD	G03067	2012004001638
11579/158/01/01	186682	SHRI D K CHAUHAN	S01295	2012004001639
12801/175/105/1	1890989	SHRI D K CHAUHAN	S01295	2012004001640
	4496	4200 JBP SERVICES	J04539	2012024006506
RUNNING	9270	CHIEF CREW CONTROLLER NEW KAT	C04298	2012024006511
524/10	3930	P SHANKARAN NAIR	K01439	2012024006483
860/10	2610	P SHANKARAN NAIR	K01439	2012024006482
956/10	3600	P SHANKARAN NAIR	K01439	2012024006487
	9942010	2280 P SHANKARAN NAIR	K01439	2012024006486
862/10	2610	P SHANKARAN NAIR	K01439	2012024006485
	1055	1420 P SHANKARAN NAIR	K01439	2012024006488
	19338	3930 N.S. RUPRAH	N04094	2012024006489
	15	14577 B M INFO GENERALS	B03115	2012024006359
29B/2004	4630	CASI VEDA RAO	C04520	2012024006472
	Jan-10	2120 CASI VEDA RAO	C04520	2012024006471
GEN	46864	ADD CMS NKJ	A04129	2012024006473
	87	37720 SURBHIT ENTERPRISES	S00153	2012024006470
	108	44702 SURBHIT ENTERPRISES	S00153	2012024006460
	Jan-13	27566 SWAPNIL MALODE	S04101	2012024006468
DEC-12.	9811	SWAPNIL MALODE	S04101	2012024006469
	Dec-12	19806 SWAPNIL MALODE	S04101	2012024006467
40A	64260	A.P. ENTERPRISES	A04073	2012024006405
13A	6820	GYANLATA SHUKLA	S01868	2012024006481
FUEL	19793	ADEN M SGO	A04139	2012024006515
GEN	4338	ASSTT DIVISIONAL ELECTRICAL EN	A04518	2012024006517
JAN-13.	22852	SWAPNIL MALODE	S04101	2012024006523
12662/174/23	915644	CKENDRA AFTAB	C03281	2012004001642
SE/12-13/18	62250	SETHIYA ENTERPRISES	S00960	2012024006369
	1	421 BADRI PRASAD SAHU	B03060	2012024006493
	515	627 MAGANLAL SAHU	M03059	2012024006492
	593	1243 MAGANLAL SAHU	M03059	2012024006491
	7	756 ARUN KUMAR KATIYA	A04538	2012024006497
	5	741 ARUN KUMAR KATIYA	A04538	2012024006496
	4	651 ARUN KUMAR KATIYA	A04538	2012024006494
	6	536 ARUN KUMAR KATIYA	A04538	2012024006525
	232	898 BAL GOVIND VERMA	B03189	2012024006499
	3	521 ARUN KUMAR KATIYA	A04538	2012024006498
	101	407 SONU SEN	S04010	2012024006502

	2593	871 KAMAL SINGH YADAV	K03627	2012024006501
	2	481 SUSHIL KUMAR RAKHEJA	S00007	2012024006500
	792	44526 RAKESH LIGHT HOUSE	R03839	2012024006479
	203	150487 C S ENGINEERS	M01670	2012024006459
FUEL		45952 ADEN BEOHARI	A04317	2012024006531
	813	6843 ARUN GROVER & ASSOCIATES	A04014	2012024006542
	335	2641 ARUN GROVER & ASSOCIATES	A04014	2012024006541
	358	4941 ARUN GROVER & ASSOCIATES	A04014	2012024006540
12786/174/136/1		440230 VISION POWER SYSTEM	V04071	2012004001644
	171815	92174 RAO MPPKV V CO LTD SAGAR	R01131	2012025003512
	9185367	61431 RAO MPPKV V CO LTD SAGAR	R01131	2012025003511
	96507	38585 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003503
	179711	2495 RAO MPPKV V CO LTD SAGAR	R01131	2012025003510
	9011742	12983 RAO MPPKV V CO LTD SAGAR	R01131	2012025003509
	9430	7832 RAO MPPKV V CO LTD SAGAR	R01131	2012025003508
	9011791	5577 RAO MPPKV V CO LTD SAGAR	R01131	2012025003507
	9011857	8153 RAO MPPKV V CO LTD SAGAR	R01131	2012025003506
	43886	262 RAO MPPKV V CO LTD SAGAR	R01131	2012025003505
	9058849	6845 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003504
	1012654	1286 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003502
12836/175/16/03		193816 POONAM ELECTRICALS	P03074	2012004001645
FUEL		60162 SSE TRD SGO	S04201	2012024006516
	Sep-12	104285 SANIK CLEANING SERVICE	S01946	2012024006519
	Aug-12	104285 SANIK CLEANING SERVICE	S01946	2012024006518
AUG-12.		31118 SANIK CLEANING SERVICE	S01946	2012024006521
SEP-12.		31118 SANIK CLEANING SERVICE	S01946	2012024006520
	Dec-12	27649 SHRI SUJEET KUMAR TOMAR	S00439	2012024006522
	6	6370 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2012024006509
	5	4175 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2012024006508
	4	11250 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2012024006507
	7	3605 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2012024006510
	30	7799 LAL BABA INDUSTRIAL CORPORATIO	L04343	2012024006530
GEN		13296 ASSISTANT DIVISIONAL SIGNAL A	A04341	2012024006548
GENERAL		67155 DRM (W) JABALPUR	D04228	2012024006527
CONSOLIDATE IM		92485 SR.DME (CO JABALPUR	S04225	2012024006526
FUEL		35690 SR DSC RPF JABALPUR	S04299	2012024006529
DIESAL		36312 DRM (W) JABALPUR	D04228	2012024006528
	816	32 ARUN GROVER & ASSOCIATES	A04014	2012024006543
COACHING IMP.		19849 ADME JABALPUR	A04215	2012024006533
12899/175/169/1		1716729 RAJEEV ENTERPRISES JABALPUR	M00266	2012004001648
GENERAL		14713 ADEN SOUTH JABALPUR	A04318	2012024006524
FUEL.		10670 DME C&W NKJ	D04235	2012024006579
2&FINAL		30996 BAIJANTI BAI NAMDEV	B04540	2012024006553
	5511	23760 RAJESH PHARMA	R00084	2012024006570
	271	5840 VANDANA MEDICO TRADERS	V00071	2012024006569
	270	6795 VANDANA MEDICO TRADERS	V00071	2012024006568
	1653	17400 U S LABCO PVT LTD	U00170	2012024006578
	372	18000 DEEPA ENTERPRISES	D01786	2012024006574
	204	19290 MJRM PHARMA	M03832	2012024006571
	5912	31000 RAMA MEDICAL AGENCIES	R01404	2012024006575

	462	55300 DEEPA ENTERPRISES	D01786	2012024006573
	463	85500 DEEPA ENTERPRISES	D01786	2012024006572
	1999	34715 U S LABCO PVT LTD	U00170	2012024006576
	1301	6600 SURESH AGENCIES	S01507	2012024006581
	11	26786 MOHD.SABIR S/O MOHD.SAFI	M04309	2012024006577
	140	11880 AM S WORLD	A03543	2012024006558
TTC/515		82950 TAJ TRADING COMPANY	T00558	2012024006545
TTC/514		70000 TAJ TRADING COMPANY	T00558	2012024006544
GENERAL		500 HINDI OFFICER JBP	1000005	2012024006587
GENERAL		6336 SR. DFM JBP	200001	2012024006586
DIESAL		2000 MD JBP	1300006	2012024006547
GENERAL		1660 AHO JBP	1300006	2012024006546
GENERAL		1400 DMM JBP	400001	2012024006554
ARMV		3995 ADME SATNA	A04214	2012024006552
VEHICLE IMPREST		2000 ADME SATNA	A04214	2012024006550
FUEL		5000 SENIOR DIVISIONAL PERSONNEL OF	S04276	2012024006549
12847/175/163/1		130800 AARAV CONSTRUCTION	A04536	2012004001646
RA IMPREST 01.3		7900 ADME JABALPUR	A04215	2012024006532

CO6 Date	CO7 No	CO7 Date	
02/27/2013	201202403798	02/27/2013	F
02/27/2013	201202403808	02/27/2013	E
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02/26/2013	201200401374	02/27/2013	F
02/26/2013	201200401375	02/27/2013	F
02/26/2013	201200401376	02/27/2013	E
02/27/2013	201200401379	02/27/2013	F
02/27/2013	201202403809	02/28/2013	F
02/27/2013	201202403810	02/28/2013	F
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41277	201202403825	41277	F
02/28/2013	201200401381	02/28/2013	F
02/28/2013	201200401382	02/28/2013	E
02/28/2013	201200401383	02/28/2013	E
41277	201202403828	41277	F
41277	201202403829	41277	F
02/28/2013	201202403821	02/28/2013	E
02/28/2013	201202403821	02/28/2013	E
02/28/2013	201202403822	02/28/2013	E
02/28/2013	201202403822	02/28/2013	E
02/28/2013	201202403822	02/28/2013	E
02/28/2013	201202403823	02/28/2013	E
02/28/2013	201202403824	02/28/2013	E
02/21/2013	201202403740	02/22/2013	F
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