

<b>Payble To</b>	<b>Cheque</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
ADSTE(M) SGO	613997	03-06-2013	4774	S&T
ADEE TRD KTE	951585	03-06-2013	5097	TRD(DEE)
CMS JBP	951584	03-06-2013	5163	Medical
AREA MANAGER SATNA	951586	03-06-2013	1475	Operating & Traffic
PRANAV INDUSTRIAL CORPN	951585	03-06-2013	8475	Mechanical
KANTI ENTERPRISES	951585	03-06-2013	24000	Mechanical
KANTI ENTERPRISES	951585	03-06-2013	11498	Mechanical
SR DEE TRD JABALPUR	951586	03-06-2013	7179	TRD(DEE)
SR DEE TRD JABALPUR	951586	03-06-2013	1770	TRD(DEE)
ADEN NU	951585	03-06-2013	14854	Engineering
ADME SATNA	951586	03-06-2013	10696	Mechanical
ADEN SOUTH JABALPUR	951586	03-06-2013	9596	Engineering
SENIOR D O M JABALPUR	951586	03-06-2013	2993	Operating & Traffic
M/S REHMAN ENTERPRISES	951585	03-06-2013	1438437	Electrical
SHRI RAJESH SEN	951586	03-06-2013	513701	Engineering
KATNI SONOGRAPHY & X-RAY CLINI	951586	03-06-2013	12315	Medical
AMARA RAJA POWER SYSTEMS LTD.	951586	03-06-2013	1612840	S&T
DEVINDER SINGH CO	951585	03-06-2013	32252	Accounts
CMP/H.U./KTE	613997	03-06-2013	7675	Medical
CMP/H.U./DMO	613997	03-06-2013	2614	Medical
AREA MANAGER NKJ	613997	03-06-2013	8000	Operating & Traffic
AREA MANAGER NKJ	613997	03-06-2013	2684	Operating & Traffic
POST MASTER KATNI	613998	03-06-2013	2000	Mechanical
MEDINOVA	951585	03-06-2013	19840	Medical
ANMOL PHARMA	951585	03-06-2013	5751	Medical
PERFECT MEDICAL SYSTEM	951585	03-06-2013	14000	Medical
SHRINATHJI ENTERPRISES	951585	03-06-2013	2166	Medical
MANAV AGENCIES	951585	03-06-2013	5332	Medical
MEDINOVA	951585	03-06-2013	10983	Medical
VARSHA SURGICAL & MEDICALS	951585	03-06-2013	16520	Medical
VARSHA SURGICAL & MEDICALS	951585	03-06-2013	11400	Medical
SHRUTI BIO REMEDIES(INDIA)	951586	03-06-2013	5990	Medical
BIOTECH INDIA	951585	03-06-2013	21925	Medical
VARSHA SURGICAL & MEDICALS	951585	03-06-2013	8575	Medical
NEW HARIYANA HANDLOOM CENTRE	951585	03-06-2013	28680	Commercial
ADEN M SGO	951585	03-06-2013	18050	Engineering
COMMERCIAL MOTERS SALES PVT	951585	03-06-2013	8821	Operating & Traffic
A.H.WHEELER AND CO.PVT.LTD.	951585	03-06-2013	450	Commercial
ASSOCIATED INDUSTRIAL CORPORAT	951585	03-06-2013	5824	Mechanical
ASSOCIATED INDUSTRIAL CORPORAT	951585	03-06-2013	9880	Mechanical
ULTRA CLEAN CARE SERVICES	951585	03-06-2013	134346	Engineering
ADITI ELECTRICALS	951585	03-06-2013	133511	Electrical
RAO MPPKV V CO LTD SAGAR	951586	03-06-2013	59736	Electrical
RAO MPPKV V CO LTD SAGAR	951586	03-06-2013	3547	Electrical
RAO MPPKV V CO LTD SAGAR	951586	03-06-2013	21370	Electrical
RAO MPPKV V CO LTD SAGAR	951586	03-06-2013	4284	Electrical
RAO MPPKV V CO LTD SAGAR	951586	03-06-2013	12129	Electrical
BHARAT WIRE ROPES LTD.	951588	03-07-2013	26242	Mechanical
SHRI BHUPENDRA KUMAR MISHRA SA	951588	03-07-2013	6677	Engineering

AMMU ENTERPRISES	951588	03-07-2013	20409	Engineering
SWAROOP CHAND DEVENDRA KUMAR	951588	03-07-2013	99400	Medical
PREKSHA ENTERPRISES	951588	03-07-2013	62150	Mechanical
CHADDA BETTERY SERVICE JABALPU	951588	03-07-2013	136620	TRD(DEE)
TECHMA ENGINEERING ENTERPRISES	951588	03-07-2013	12204	Mechanical
TECHMA ENGINEERING ENTERPRISES	951588	03-07-2013	12204	Mechanical
TECHMA ENGINEERING ENTERPRISES	951588	03-07-2013	12204	Mechanical
HARI LAL RAJAK	951588	03-07-2013	9323	Mechanical
KHAGAUL LOCO LABOURS CO OPERAT	951588	03-07-2013	324769	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	951588	03-07-2013	236942	Commercial
SHRI SUJEET KUMAR TOMAR	951588	03-07-2013	23865	Medical
HI TECH ELECTRONICS	951589	03-07-2013	33280	Mechanical
BHOPAL ELECTRICAL INSULATION P	951588	03-07-2013	67012	Mechanical
SHRI TILAK RAJ GROVER	951589	03-07-2013	32401	Engineering
R K DWIVEDI	951588	03-07-2013	129495	Engineering
SMM ELS NKJ	951589	03-07-2013	90652	Construction Electrical
INDURKHYA COMPUTER SALES S	951589	03-07-2013	326900	Commercial
B M INFO GENERALS	951588	03-07-2013	27145	Personnel
ARROW MARKETING	951588	03-07-2013	95768	Mechanical
ARROW MARKETING	951588	03-07-2013	35256	Mechanical
DRM (C) WCR JABALPUR	951589	03-07-2013	12483	Commercial
SENIOR DIVISIONAL PERSONNEL OF	951589	03-07-2013	21282	Personnel
SMM D NKJ	951589	03-07-2013	96078	Mechanical
S T DRUG HOUSE	951588	03-07-2013	37100	Medical
ADSTE M SATNA	951589	03-07-2013	103848	S&T
ESCORTS HEART INSTITUTE AND RE	951588	03-07-2013	159624	Medical
ESCORTS HEART INSTITUTE AND RE	951588	03-07-2013	114349	Medical
ADEN (E) KTE	951588	03-07-2013	39856	Engineering
KRISHNA AUTO AGENCIES	951588	03-07-2013	9940	Mechanical
SHRI RAM MOTOR WORKS	951588	03-07-2013	2120	Mechanical
SUVIDHA MULTIPRINTERS PHOTOC	951588	03-07-2013	9000	GMs
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	33568339	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	951589	03-07-2013	44824210	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	951589	03-07-2013	30277126	TRD(DEE)
AGENT SBI CIVIL LINE JABALPUR	951592	03-07-2013	35341	Electrical
AGENT SBI CIVIL LINE JABALPUR	951591	03-07-2013	104165	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638710	03-07-2013	26279	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	116110	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	124647	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	126325	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	121250	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	99440	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	125924	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951589	03-07-2013	101735	Electrical
AGENT SBI CIVIL LINE JABALPUR	951593	03-07-2013	40470	Electrical
AGENT SBI CIVIL LINE JABALPUR	951594	03-07-2013	7781	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638711	03-07-2013	24043	Electrical
RAO MPPKV VCO LTD REWA	951589	03-07-2013	6513	Electrical
RAO MPPKV VCO LTD REWA	951589	03-07-2013	6290	Electrical
DRM ELECTRICAL JABALPUR	951589	03-07-2013	39985	Electrical

PRIVATE SECRETARY I /DRM JBP	951599	03-08-2013	5908 GMs
NITIN BAJPAI	951599	03-08-2013	73414 Engineering
SYNERGY SYSTEM SOLUTIONS	951598	03-08-2013	199500 Electrical
S.L.TRONIC	951598	03-08-2013	908035 Electrical
S.K.INTERPRISES	951598	03-08-2013	107146 Engineering
M/S AESTHETIC	951598	03-08-2013	142742 Engineering

Bill ID	Bill Amt	Bill Party Name	Party Cod	CO6 No
GEN	4774	ADSTE(M) SGO	800012	2012024006622
GEN	5097	ADEE TRD KTE	A04531	2012024006623
GENERAL	5163	CMS JBP	1300006	2012024006628
GENERAL	1475	AREA MANAGER SATNA	A04547	2012024006626
PIC/53	8475	PRANAV INDUSTRIAL CORPN	P00988	2012024006563
	105	24000 KANTI ENTERPRISES	K00080	2012024006562
	112	11498 KANTI ENTERPRISES	K00080	2012024006561
FUEL	7179	SR DEE TRD JABALPUR	S04521	2012024006585
GENERAL	1770	SR DEE TRD JABALPUR	S04521	2012024006584
FUEL	14854	ADEN NU	A04278	2012024006551
GENERAL	10696	ADME SATNA	A04214	2012024006590
FUEL	9596	ADEN SOUTH JABALPUR	A04318	2012024006589
GENERAL	2993	SENIOR D O M JABALPUR	S04245	2012024006588
12870/175/167/1	1630944	M/S REHMAN ENTERPRISES	M04544	2012004001652
12790/174/142/1	542257	SHRI RAJESH SEN	S04402	2012004001655
	16	12600 KATNI SONOGRAPHY & X-RAY CLINI	K03454	2012024006557
	22	1645755 AMARA RAJA POWER SYSTEMS LTD.	A03879	2012024006615
	390	33000 DEVINDER SINGH CO	D03144	2012024006593
GEN	7675	CMP/H.U./KTE	1200001	2012024006621
GEN	2614	CMP/H.U./DMO	1200003	2012024006620
FUEL	8000	AREA MANAGER NKJ	900010	2012024006619
GEN	2684	AREA MANAGER NKJ	900010	2012024006618
P.O.NO-273478	2000	POST MASTER KATNI	P01278	2012024006616
	392	19840 MEDINOVA	M00003	2012024006596
	2206	5751 ANMOL PHARMA	A00504	2012024006595
	33	14000 PERFECT MEDICAL SYSTEM	P04488	2012024006594
	1566	2166 SHRINATHJI ENTERPRISES	Y01267	2012024006599
	3682	5332 MANAV AGENCIES	M04240	2012024006598
	404	10983 MEDINOVA	M00003	2012024006597
	608	16520 VARSHA SURGICAL & MEDICALS	V03307	2012024006602
	618	11400 VARSHA SURGICAL & MEDICALS	V03307	2012024006601
	808	5990 SHRUTI BIO REMEDIES(INDIA)	S04123	2012024006600
	466	21925 BIOTECH INDIA	B04545	2012024006604
	619	8575 VARSHA SURGICAL & MEDICALS	V03307	2012024006603
	84	28680 NEW HARIYANA HANDLOOM CENTRE	N00021	2012024006624
FUEL	18050	ADEN M SGO	A04139	2012024006625
BILL	8821	COMMERCIAL MOTERS SALES PVT	C04270	2012024006627
	567120	450 A.H.WHEELER AND CO.PVT.LTD.	A03806	2012024006514
AIC/118/12-13	5824	ASSOCIATED INDUSTRIAL CORPORAT	A04542	2012024006567
AIC/094/12-13	9880	ASSOCIATED INDUSTRIAL CORPORAT	A04542	2012024006566
12706/174/38/01	138883	ULTRA CLEAN CARE SERVICES	M00046	2012004001650
12756/174/121/1	149778	ADITI ELECTRICALS	A03162	2012004001651
	9090599	59736 RAO MPPKV V CO LTD SAGAR	R01131	2012025003513
	9090617	3547 RAO MPPKV V CO LTD SAGAR	R01131	2012025003517
	9090526	21370 RAO MPPKV V CO LTD SAGAR	R01131	2012025003516
	9090290	4284 RAO MPPKV V CO LTD SAGAR	R01131	2012025003515
	9090605	12129 RAO MPPKV V CO LTD SAGAR	R01131	2012025003514
	1269	26242 BHARAT WIRE ROPES LTD.	B04202	2012024006614
11683/160/22/1	6976	SHRI BHUPENDRA KUMAR MISHRA SA	S00342	2012004001649

	2	20883	AMMU ENTERPRISES	A04528	2012024006632
	588	99400	SWAROOP CHAND DEVENDRA KUMAR	S03006	2012024006610
6M		62150	PREKSHA ENTERPRISES	P01232	2012024006609
	1	136620	CHADDA BETTERY SERVICE JABALPU	M01513	2012024006538
	1	12204	TECHMA ENGINEERING ENTERPRISES	T01659	2012024006608
	2	12204	TECHMA ENGINEERING ENTERPRISES	T01659	2012024006607
	3	12204	TECHMA ENGINEERING ENTERPRISES	T01659	2012024006606
	6	10627	HARI LAL RAJAK	H04407	2012024006634
	1	379350	KHAGAUL LOCO LABOURS CO OPERAT	K04264	2012024006643
	11	247551	KHAGAUL LOCO LABOURS CO OPERAT	K04264	2012024006642
	Jan-13	27602	SHRI SUJEET KUMAR TOMAR	S00439	2012024006635
NTE/31/12-13		33280	HI TECH ELECTRONICS	H00132	2012024006565
	292	67012	BHOPAL ELECTRICAL INSULATION P	B00637	2012024006564
11716/162/100/3		35710	SHRI TILAK RAJ GROVER	S04546	2012004001653
12587/172/105/3		137750	R K DWIVEDI	M00259	2012004001654
GEN		90652	SMM ELS NKJ	S04127	2012024006631
	161	326900	INDURKHYA COMPUTER SALES S	I01613	2012024006636
	16	27775	B M INFO GENERALS	B03115	2012024006539
	746	95768	ARROW MARKETING	A04470	2012024006559
	745	35256	ARROW MARKETING	A04470	2012024006560
GENERAL IMPREST		12483	DRM (C ) WCR JABALPUR	D04311	2012024006591
CONSOLIDATEIM		21282	SENIOR DIVISIONAL PERSONNEL OF	S04276	2012024006592
GEN		96078	SMM D NKJ	S04135	2012024006617
	2588	37100	S T DRUG HOUSE	S00092	2012024006605
FUEL		103848	ADSTE M SATNA	A04238	2012024006613
IH009780		163325	ESCORTS HEART INSTITUTE AND RE	E03992	2012024006556
IH00029		117000	ESCORTS HEART INSTITUTE AND RE	E03992	2012024006555
GEN		39856	ADEN (E) KTE	A04118	2012024006637
	4350	9940	KRISHNA AUTO AGENCIES	K03098	2012024006640
	153	2120	SHRI RAM MOTOR WORKS	S03348	2012024006638
	1493	9000	SUVIDHA MULTIPRINTERS PHOTOC	S01552	2012024006639
N-147		33973180	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003520
	600021	45478785	RAO MPPKV V CO LTD SAGAR	R01131	2012025003519
	600016	30710384	RAO MPPKV V CO LTD SAGAR	R01131	2012025003518
	8016	35341	AGENT SBI CIVIL LINE JABALPUR	A00008	2012025003534
	8014	104165	AGENT SBI CIVIL LINE JABALPUR	A00008	2012025003533
	44	26279	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003530
	63697	116110	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003527
	3318	124647	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003526
	1705	126325	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003525
	38536	121250	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003524
	234217	99440	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003523
	335034	125924	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003522
	358423	101735	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003521
	8017	40470	AGENT SBI CIVIL LINE JABALPUR	A00008	2012025003535
	8015	7781	AGENT SBI CIVIL LINE JABALPUR	A00008	2012025003532
	1197	24043	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003531
	121274	6513	RAO MPPKV VCO LTD REWA	R01157	2012025003529
	593126	6290	RAO MPPKV VCO LTD REWA	R01157	2012025003528
GENERAL		39985	DRM ELECTRICAL JABALPUR	D04244	2012024006611

GENERAL	5908 PRIVATE SECRETARY I /DRM JBP	P04550	2012024006653
11813/162/11/03	78774 NITIN BAJPAI	N03056	2012004001663
12240/168/142/	199500 SYNERGY SYSTEM SOLUTIONS	S03245	2012004001661
12794/175	967749 S.L.TRONIC	S03775	2012004001660
12742/174/139/1	122126 S.K.INTERPRISES	S04384	2012004001659
12697/173/60/03	170290 M/S AESTHETIC	M04328	2012004001658

<b>CO6 Date</b>	<b>CO7 No</b>	<b>CO7 Date</b>
41428	201202403896	41428 C
41428	201202403897	41428 F
41428	201202403901	41428 C
41428	201202403902	41428 E
41367	201202403872	41397 F
41367	201202403872	41397 F
41367	201202403872	41397 F
41397	201202403875	41397 E
41397	201202403875	41397 E
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41397	201202403877	41397 E
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41428	201200401394	41428 F
41428	201200401397	41428 E
41367	201202403860	41367 E
41397	201202403882	41428 E
41397	201202403883	41428 F
41428	201202403886	41428 C
41428	201202403886	41428 C
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41428	201202403886	41428 C
41428	201202403888	41428 B
41397	201202403889	41428 F
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41397	201202403884	41428 F
41397	201200401391	41397 F





41489	201202403919	41489 E
41489	201200401405	41489 E
41489	201200401403	41489 F
41458	201200401402	41458 F
41458	201200401401	41458 F
41458	201200401400	41458 F