

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
H S CONSTRUCTION'S	948913	6/18/2012	730211	Engineering	12734/174	864072	H03237	201200400332	6/18/2012
ADD CMS NKJ	948914	6/18/2012	12480	Medical	FUEL	12480	A04129	201202400858	6/18/2012
CHIEF CREW CONTROLLER NEW KA	948914	6/18/2012	4550	Mechanical	HIRING VEI	4550	C04298	201202400854	6/18/2012
JAYSHREE ENGINEERING WORKS	948914	6/18/2012	37209	S&T	118	37209	J03003	201202400845	6/15/2012
SHRI SANTOSH KUMAR KATNI	948913	6/18/2012	59156	Engineering	173/31/03.	62874	S00432	201200400331	6/15/2012
SHRI SANTOSH KUMAR KATNI	948913	6/18/2012	55439	Engineering	173/31/03.	58988	S00432	201200400331	6/15/2012
SHRI SANTOSH KUMAR KATNI	948913	6/18/2012	59742	Engineering	173/31/03.	63480	S00432	201200400331	6/15/2012
SHRI SANTOSH KUMAR KATNI	948913	6/18/2012	115476	Engineering	173/31/03.	121895	S00432	201200400331	6/15/2012
SHRI SANTOSH KUMAR KATNI	948913	6/18/2012	46406	Engineering	173/31/03.	48986	S00432	201200400331	6/15/2012
SHRI SANTOSH KUMAR KATNI	948913	6/18/2012	143340	Engineering	173/31/03.	152883	S00432	201200400331	6/15/2012
DRM ELECTRICAL JABALPUR	948913	6/18/2012	39956	Electrical	CAGH/GEN	39956	D04244	201202400859	6/18/2012
DRM ELECTRICAL JABALPUR	948913	6/18/2012	198241	Electrical	FUEL IMPR	198241	D04244	201202400859	6/18/2012
ADEN M SATNA	948914	6/18/2012	99975	Engineering	WATER IM	99975	A04275	201202400860	6/18/2012
SENIOR D O M JABALPUR	948913	6/18/2012	303692	Operating &	STATION IN	303692	S04245	201202400861	6/18/2012
ADEN (E) KTE	948914	6/18/2012	87550	Engineering	MACHINE	87550	A04118	201202400849	6/15/2012
JAI HIND STORES	948914	6/18/2012	7039	Construction	2386	7200	J03050	201202400850	6/15/2012
ULTRA CLEAN CARE SERVICES	948914	6/18/2012	61793	Commercial	36&FINAL	81351	U01473	201202400851	6/15/2012
KAMAL TRADERS	948914	6/18/2012	10101	Medical	12-Apr	11741	M02020	201202400852	6/15/2012
NAVEEN KUMAR	948914	6/18/2012	11212	Medical	12-May	12780	N03515	201202400856	6/18/2012
SR DIVI MECHANICAL ENGINEER (D	948913	6/18/2012	24260	Mechanical	FUEL	24260	S04223	201202400853	6/18/2012
STEP UP CONSTRUCTION	948952	6/19/2012	663843	Engineering	171/011/0	785511	S03644	201200400335	6/18/2012
SHRI MANOJ SHRIVASTVA	948952	6/19/2012	140819	Engineering	157/113/R	140819	S00381	201200400337	6/18/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	210502	Engineering	167/036/R	217231	S00178	201200400338	6/18/2012
SHRI DHANESH LALWANI	948952	6/19/2012	77703	Engineering	S00350	77703	S00350	201200400339	6/18/2012
MEDINOVA	948952	6/19/2012	399999	Medical	8	449999	M00003	201202400869	6/19/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	168468	Engineering	170/59/02.	175976	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	104162	Engineering	170/59/02.	119250	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	91563	Engineering	170/59/02.	95643	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	73335	Engineering	170/59/02.	76603	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	35850	Engineering	170/59/2/	37448	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	114491	Engineering	170/59/02.	119593	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	141250	Engineering	170/59/2/.	147544	S00178	201200400330	6/15/2012
SHRI ALOK KUMAR SHUKLA	948952	6/19/2012	74361	Engineering	170/59/3	77673	S00178	201200400330	6/15/2012
DRM(S&T) WCR JABALPUR	948953	6/19/2012	17434	S&T	CONSOLID,	17434	D04229	201202400862	6/18/2012
HEARING AID SALES AND SERVICE	948952	6/19/2012	17900	Medical	240	17900	H03564	201202400865	6/19/2012
HEARING AID SALES AND SERVICE	948952	6/19/2012	13500	Medical	241	13500	H03564	201202400865	6/19/2012
HEARING AID SALES AND SERVICE	948952	6/19/2012	13500	Medical	242	13500	H03564	201202400865	6/19/2012
POOJA TRADERS	948953	6/19/2012	4900	Personnel	16	4900	P03906	201202400866	6/19/2012
S B PUMP PVT LTD JABALPUR	948952	6/19/2012	102268	Electrical	12366/169	109005	S01687	201200400343	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	26539	Electrical	192375	26539	R04124	201202500231	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	72810	Electrical	171027	72810	R04124	201202500231	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	28784	Electrical	9029229	28784	R04124	201202500231	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	97183	Electrical	9185379	97183	R04124	201202500231	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	232	Electrical	67374	232	R04124	201202500232	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	3374	Electrical	9129534	3374	R04124	201202500232	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	711	Electrical	410032	711	R04124	201202500232	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	1950	Electrical	56662	1950	R04124	201202500232	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	13828	Electrical	9161740	13828	R04124	201202500232	6/19/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	948953	6/19/2012	12373	Electrical	9161764	12373	R04124	201202500232	6/19/2012

RAO MPPKV CO.LTD. SAGAR (PAY	948953	6/19/2012	23310 Electrical	9127674	23310 R04124	201202500232	6/19/2012
RAO MPPKV VCO LTD REWA	986619	6/19/2012	32062 Electrical	986	32062 R01157	201202500233	6/19/2012
RAO MPPKV VCO LTD REWA	986618	6/19/2012	38934 Electrica				