

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
AGRAWAL AGENCIES	949551	8/22/2012	142085	Electrical	166/056/R	142085	A03707	201200400579	8/22/2012
AMBER ENTERPRISES (I) PVT. LTD	949551	8/22/2012	433892	Electrical	12373/169	454871	A03630	201200400578	8/21/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	36943	Electrical	36068	36943	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	34098	Electrical	634852	34098	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	128726	Electrical	246591	128726	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	62767	Electrical	8773099	62767	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	30547	Electrical	73552	30547	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	29575	Electrical	6099	29575	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	48743	Electrical	8.28E+09	48743	R01116	201202500399	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949552	8/22/2012	61975	Electrical	3.2E+09	61975	R01116	201202500399	8/22/2012
CITY HOSPITAL AND RESEARCH	949552	8/22/2012	95004	Medical	132529	95004	C04116	201202401574	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949560	8/22/2012	17756	Electrical	39688	17756	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949559	8/22/2012	1229	Electrical	2724996	1229	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949558	8/22/2012	10554	Electrical	8600594	10554	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949557	8/22/2012	18	Electrical	11186	18	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949556	8/22/2012	827	Electrical	71572	827	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949555	8/22/2012	417	Electrical	71602	417	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949554	8/22/2012	353	Electrical	71584	353	R01116	201202500400	8/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949561	8/22/2012	38805	Electrical	2514783	38805	R01116	201202500401	8/22/2012
SHRI M K SIDDIQUI	949552	8/22/2012	66817	Operating	171/133/0	70914	S03798	201200400580	8/22/2012