

Payable To	Cheque No	Chq Date	Chq Amt	Spending DBill ID	Bill Amt	Party Code	CO7 No	CO7 Date
HI TECH ENGINEERS	949571	8/24/2012	5000	TRD(DEE) 112442	5000	4114	201202400964	6/26/2012
CANTT DRY CLEANER	949571	8/24/2012	1490578	Mechanica 20	1808691	C00206	201202401599	8/24/2012
AMBA CLOTH WASHING CENTRE	949571	8/24/2012	193655	Engineering 115651	193655	A01951	201202401601	8/24/2012
ADEN W KTE	949571	8/24/2012	29071	Engineering GENERAL	29071	A04130	201202401589	8/23/2012
ADEN W KTE	949571	8/24/2012	49072	Engineering FUEL	49072	A04130	201202401589	8/23/2012
ADME JABALPUR	949570	8/24/2012	19595	Mechanica COACHING	19595	A04215	201202401593	8/23/2012
SR.DME (CO JABALPUR	949571	8/24/2012	19943	Mechanica GENERAL	19943	S04225	201202401593	8/23/2012
D R M SAFETY JABALPUR	949570	8/24/2012	9937	Operating GENERAL	9937	D04247	201202401594	8/23/2012
ADEN BEOHARI	949570	8/24/2012	24892	Engineering GENERAL	24892	A04317	201202401594	8/23/2012
DRM (W) JABALPUR	949570	8/24/2012	18968	Engineering CONSOLID	18968	D04228	201202401595	8/23/2012
ADEN SOUTH JABALPUR	949570	8/24/2012	14458	Engineering GENERAL+	14458	A04318	201202401595	8/23/2012
ADEN SOUTH JABALPUR	949570	8/24/2012	8780	Engineering FUEL	8780	A04318	201202401595	8/23/2012
MD JBP	949569	8/24/2012	2000	Medical FUEL	2000	1300006	201202401596	8/23/2012
SR. DEE TRD JBP	949569	8/24/2012	8050	TRD(DEE) FUEL	8050	2700008	201202401596	8/23/2012
DRM (C) WCR JABALPUR	949570	8/24/2012	12408	Commercial GENERAL	12408	D04311	201202401598	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	9387	Electrical 9256970	9387	R01116	201202500416	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	8157	Electrical 9256246	8157	R01116	201202500416	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	4276	Electrical 46589	4276	R01116	201202500416	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	4691	Electrical 46917	4691	R01116	201202500416	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	1193	Electrical 112070	1193	R01116	201202500416	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	9271	Electrical 9256222	9271	R01116	201202500416	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	411	Electrical 9083959	411	R01116	201202500418	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	530	Electrical 91937	530	R01116	201202500418	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	1272	Electrical 51949	1272	R01116	201202500418	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	5032	Electrical 59031	5032	R01116	201202500418	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	9622	Electrical 9136812	9622	R01116	201202500418	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	330	Electrical 9137646	330	R01116	201202500418	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	1362	Electrical 9256600	1362	R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	16317	Electrical 9088465	16317	R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	22957	Electrical 9088830	22957	R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	2037	Electrical 9089895	2037	R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	1607	Electrical 9107447	1607	R01116	201202500419	8/23/2012

RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	7609 Electrical	9256234	7609 R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	10532 Electrical	81978	10532 R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	220 Electrical	163510	220 R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	4038 Electrical	163521	4038 R01116	201202500419	8/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	729 Electrical	1189104	729 R01116	201202500419	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638543	8/24/2012	20961 Electrical	15	20961 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638542	8/24/2012	4959 Electrical	16	4959 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638541	8/24/2012	1078 Electrical	511	1078 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638540	8/24/2012	732 Electrical	1000405	732 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638539	8/24/2012	1043 Electrical	1000406	1043 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638538	8/24/2012	1023 Electrical	1000407	1023 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638537	8/24/2012	697 Electrical	1000408	697 R00462	201202500420	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638547	8/24/2012	23244 Electrical	1197	23244 R00462	201202500421	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638546	8/24/2012	24600 Electrical	44	24600 R00462	201202500421	8/23/2012
RAO MPMKV V COLTD HOSHANGABAD	638545	8/24/2012	15897 Electrical	1196	15897 R00462	201202500421	8/23/2012
SR.AO.ACCOUNTING UNIT (O&M) RA MANOJ KUMAR ALOK KUMAR	638544	8/24/2012	4840 Electrical	1696	4840 S04292	201202500421	8/23/2012
ELLCON PROJECTS	949570	8/24/2012	211916 Mechanical	168/52/01	217341 M03001	201200400591	8/24/2012
SHANKAR CONSTRUCTION	949571	8/24/2012	517180 Engineering	169/099/0	549789 M01782	201200400592	8/24/2012
SHRI RISHIRAM PATEL	949570	8/24/2012	133049 Engineering	160/142/0	139203 S03509	201200400593	8/24/2012
SHRI RISHIRAM PATEL	949571	8/24/2012	101367 Engineering	170/163/0	105885 S00419	201200400594	8/24/2012
SHRI RISHIRAM PATEL	949571	8/24/2012	106065 Engineering	170/163/0	110792 S00419	201200400594	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	136955 Engineering	170/140/0	144567 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	136633 Engineering	170/140/0	145767 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	45195 Engineering	170/140/0	47706 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	58704 Engineering	170/140/0	61967 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	88559 Engineering	170/140/0	94480 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	94163 Engineering	170/140/0	100458 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	124310 Engineering	170/140/0	131219 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	14146 Engineering	170/140/0	16153 S03509	201200400595	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	86835 Engineering	170/140/0	102481 S03509	201200400596	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	116844 Engineering	170/140/0	138743 S03509	201200400596	8/24/2012
SHANKAR CONSTRUCTION	949570	8/24/2012	144029 Engineering	170/140/0	171897 S03509	201200400596	8/24/2012
PRAGATI ELECTROCOM (P) LTD	949570	8/24/2012	589087 S&T	174/108/1	667525 P04367	201200400597	8/24/2012

KALPANA ASSOCIATES	949571	8/24/2012	110220 Electrical	174/110/0	125630 K04368	201200400598	8/24/2012
CHETAN KAPOOR	949571	8/24/2012	1252 Accounts	958	1252 C04059	201202500422	8/24/2012
CHETAN KAPOOR	949571	8/24/2012	3000 Accounts	947	3000 C04059	201202500422	8/24/2012
CHETAN KAPOOR	949571	8/24/2012	4000 Accounts	946	4000 C04059	201202500422	8/24/2012
CHETAN KAPOOR	949571	8/24/2012	4000 Accounts	945	4000 C04059	201202500422	8/24/2012
TATA TELESERVICES LTD	949571	8/24/2012	1352 Engineering	857899	1352 T04208	201202500423	8/24/2012
TATA TELESERVICES LTD	949571	8/24/2012	1905 Engineering	857899	1905 T04208	201202500423	8/24/2012
BHARTI AIRTEL LTD-LAND LINE	949571	8/24/2012	7014 Operating	7.58E+09	7014 B04193	201202500424	8/24/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949571	8/24/2012	5056 S&T	9.19E+09	5056 A04213	201202500425	8/24/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949571	8/24/2012	1517 S&T	9.43E+09	1517 A04213	201202500425	8/24/2012
A O CASH BSNL GMTD JABALPUR	949571	8/24/2012	24076 Operating	707626-280	24076 A00516	201202500426	8/24/2012
A/O (CASH) BSNL TDM NARSINGHPU	949571	8/24/2012	428 Operating	707792-280	428 A04189	201202500426	8/24/2012
A/O (CASH) BSNL TDM NURSINGHPU	949571	8/24/2012	6166 Operating	707791-251	6166 A04190	201202500426	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	39359 Electrical	796	39359 R01116	201202500427	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	7997 Electrical	18417	7997 R01116	201202500428	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	14382 Electrical	3.97E+09	14382 R01116	201202500428	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	4508 Electrical	3.22E+09	4508 R01116	201202500428	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	2175 Electrical	400555	2175 R01116	201202500429	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	898 Electrical	9134177	898 R01116	201202500429	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	1390 Electrical	9134098	1390 R01116	201202500429	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	15510 Electrical	952989	15510 R01116	201202500429	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	20920 Electrical	113347	20920 R01116	201202500429	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	13640 Electrical	6129	13640 R01116	201202500429	8/24/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949570	8/24/2012	902 Electrical	9006424	902 R01116	201202500429	8/24/2012