

Payble To	Cheque No	Chq Date	Chq Amt	Spending [Bill ID	Bill Amt
SUDHIR KUMAR CHAUDHARY	950080	10/11/2012	305689	Mechanica	171/157/0	312777
TOP FLAME TECH	950080	10/11/2012	21721	Mechanica	4 & FINAL	22226
PRAMOD KUMAR GUPTA	950081	10/11/2012	161783	Electrical	174/174/0	178040
SHRI S P YADAV	950081	10/11/2012	534961	Engineerin	12708/174	674820
HINDUSTAN ENGINEER CONSTRUCT	950081	10/11/2012	226823	S&T	12701/174	345139
JABALPUR HOSPITAL RESEARCH C	950080	10/11/2012	23870	Medical	JH/12/WCF	24423
THYROCARE SERVICE PROVIDER	950081	10/11/2012	879	Medical	7	900
THYROCARE SERVICE PROVIDER	950081	10/11/2012	4593	Medical	8	4700
SR. DEE (TRD) JBP	950085	10/11/2012	9098	TRD(DEE)	FUEL	9098
SR. DEE (TRD) JBP	950085	10/11/2012	2260	TRD(DEE)	GENERAL	2260
CHIEF EXECUTIVE OFFICER SPECIA	640908	10/11/2012	2448	Engineerin	81	2448
ADEN SOUTH JABALPUR	950081	10/11/2012	9629	Engineerin	FUEL	9629
MD WCRJBP	950080	10/11/2012	192024	Medical	GENERAL	192024
POST MASTER KATNI	613687	10/11/2012	1500	Stores	P.O.NO-53	1500
ADEE (TRD) KTE	613686	10/11/2012	4526	TRD(DEE)	GENERAL	4526
CHEF CREW CONTROLLER SAUGOR	950080	10/11/2012	19465	Operating	RUNNING	19465
SANTOSH SHARMA KASHI	950080	10/11/2012	62175	Mechanica	21	65560
KAMAL & COMPANY	950080	10/11/2012	72117	Medical	12-Aug	82429
NARBADA BAI	950080	10/11/2012	18939	Medical	12-Aug	21587
S.L.TRONIC	950080	10/11/2012	874666	Electrical	174/173/0	959830
HIND RECTIFIERS LIMITED	950094	10/12/2012	192425	Electrical	168/58/02	201000
RAJEEV MISHRA	950095	10/12/2012	171631	Electrical	174/169/1	275124
BANSAL & COMPANY KATNI	950094	10/12/2012	142768	Engineerin	11896/163	142768
SHRI GURUMUKHDAS BHOJRAJ JABAL	950095	10/12/2012	61804	Engineerin	170/107/0	69529
RELIABLE MOVERS JABALPUR	950095	10/12/2012	132694	Electrical	168/027/0	135770
AUTOMETERS ALLIANCE LTD	950094	10/12/2012	443121	Electrical	174/166/0	516856
SHRI VIBHASH KUMAR JAIN	950094	10/12/2012	106808	Engineerin	174/180/0	111567
AGARWAL ENGINEERING WORKS	950094	10/12/2012	266962	Electrical	174/179/0	352500
GALA CONSTRUCTIONS	950095	10/12/2012	356583	Engineerin	172/154/0	375471
SAHOO ASSOCIATS	950094	10/12/2012	322973	Engineerin	174/177/0	381642
DR SHABBIR HUSAIN	950095	10/12/2012	5000	Medical	29	5000
DR SHABBIR HUSAIN	950095	10/12/2012	5000	Medical	30	5000
DR SHABBIR HUSAIN	950095	10/12/2012	5000	Medical	31	5000
DR D U PATHAK	950094	10/12/2012	5000	Medical	36	5000
DR. SUNIT KUMAR NEMA	950095	10/12/2012	5000	Medical	27	5000
DR. SUNIT KUMAR NEMA	950095	10/12/2012	5000	Medical	35	5000
DR SHABBIR HUSAIN	950095	10/12/2012	5000	Medical	33	5000
DR SHABBIR HUSAIN	950095	10/12/2012	5000	Medical	34	5000
ADEE (TRD) SGO	613691	10/12/2012	4587	TRD(DEE)	GENERAL	4587
ADEE (TRD) SGO	613691	10/12/2012	6795	TRD(DEE)	FUEL	6795
ADEN (M)KTE	613692	10/12/2012	10000	Engineerin	DIESEL	10000
VIJAY TRIPATHI	950096	10/12/2012	6687	Personnel	115/2011	7430
GULAB SOHANE	950097	10/12/2012	3861	Personnel	42/11	4290
GULAB SOHANE	950097	10/12/2012	873	Personnel	65/2000	970
ARYA ENTERPRISES	950094	10/12/2012	30000	Personnel	304	30000
MEDIWALA MACHINARY COMPANY JAB	950094	10/12/2012	148680	Electrical	81	148680

HARSH ENTERPRISES	950094	10/12/2012	23500	Electrical	105	23500
LIFE SUPPORT MEDICARE	950095	10/12/2012	9870	Medical	72	9870
NARMADA SCIENTIFIC CO	950094	10/12/2012	27768	Medical	114973	27768
DRM (C) WCR JABALPUR	950095	10/12/2012	97909	Commercial FUEL & CUI		97909
M/S TRANS MEDIA	950095	10/12/2012	9180	S&T	176	9180
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	325785	Electrical	N-151	330893
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	269726	Electrical	N-204	272599
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	356867	Electrical	N-238	360838
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	431053	Electrical	N-35	436026
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	3554435	Electrical	N-330	3591451
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	479191	Electrical	N-37	485269
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	39523	Electrical	N-355	39921
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	232062	Electrical	N-372	234821
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	409777	Electrical	N-376	414909
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	1376	Electrical	9107447	1376
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	449	Electrical	400555	449
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	109	Electrical	9134177	109
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	271	Electrical	9134098	271
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	13898	Electrical	28241	13898
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	24352	Electrical	54951	24352
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	22732	Electrical	9063559	22732
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	2815	Electrical	9063869	2815
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	38665	Electrical	9107370	38665
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	29854	Electrical	78532	29854
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	21754	Electrical	224844	21754
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	52507	Electrical	8773099	52507
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	102772	Electrical	246591	102772
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	56820	Electrical	643440	56820
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	49125	Electrical	643439	49125
RAO (JC) MPPKVVCOLTD JABALPUR	950095	10/12/2012	8396	Electrical	9003319	8396
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	18066	Electrical	923606	18066
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	23781	Electrical	1571308	23781
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	1315	Electrical	4914909	1315
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	437	Electrical	4914004	437
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	743	Electrical	4992702	743
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	701	Electrical	16913	701
RAO MPPKV V CO LTD SAGAR	950095	10/12/2012	929	Electrical	27327	929
RAO (JC) MPPKVVCOLTD JABALPUR	950099	10/12/2012	14842	Electrical	39688	14842

Party Code	CO7 No	CO7 Date
S03850	201200400787	10/11/2012
T00194	201202402181	10/11/2012
P03756	201200400789	10/11/2012
S00421	201200400791	10/11/2012
H03186	201200400792	10/11/2012
J00989	201202402153	10/9/2012
T03453	201202402163	10/10/2012
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2700002	201202402171	10/10/2012
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C00715	201202402174	10/10/2012
A04318	201202402175	10/10/2012
M04207	201202402176	10/10/2012
P01278	201202402177	10/11/2012
2700014	201202402178	10/11/2012
C04291	201202402179	10/11/2012
S03436	201202402180	10/11/2012
K04403	201202402180	10/11/2012
N00593	201202402181	10/11/2012
S03775	201200400788	10/11/2012
H01010	201200400790	10/11/2012
R00641	201200400793	10/12/2012
M00182	201200400794	10/12/2012
S00354	201200400795	10/12/2012
M00271	201200400796	10/12/2012
A00623	201200400799	10/12/2012
S01013	201200400800	10/12/2012
A03216	201200400801	10/12/2012
M01420	201200400802	10/12/2012
S04417	201200400803	10/12/2012
D03336	201202402187	10/11/2012
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D03336	201202402187	10/11/2012
D03335	201202402188	10/11/2012
D04232	201202402189	10/11/2012
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500035	201202402192	10/11/2012
V00122	201202402193	10/11/2012
G00079	201202402193	10/11/2012
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A03133	201202402194	10/12/2012
M00888	201202402194	10/12/2012

H03123	201202402195	10/12/2012
L03330	201202402196	10/12/2012
N00216	201202402208	10/12/2012
D04311	201202402209	10/12/2012
M04418	201202402210	10/12/2012
R01116	201202500574	10/11/2012
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