

Payble To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	Bill Amt
EAGLE SECURITY SERVICES & LABO	950102	10/15/2012	480748	Mechanica	172/064/0	492367
RAO (JC) MPPKVVCOLTD JABALPUR	950118	10/15/2012	194	Electrical	7016839	194
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	766259	Engineerin	170/028/0	784024
R N CHATURVEDI	950103	10/15/2012	648380	Engineerin	12671/172	747549
SHREE BIHARIJI ENGINEERING COR	950103	10/15/2012	462207	Engineerin	12643/172	487900
SHIVAM ENTERPRISES	950103	10/15/2012	522696	S&T	12493/174	613526
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	121114	Engineerin	12545/173	127846
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	68377	Engineerin	12545/172	72179
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	15702	Engineerin	12545-173	16576
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	94678	Engineerin	12545.173	99941
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	35004	Engineerin	12545-173	36950
SHRI SANTOSH KUMAR KATNI	950102	10/15/2012	148136	Engineerin	12545*173	157913
RAMA MEDICAL AGENCIES	950103	10/15/2012	4410	Medical	3560	4410
RAMA MEDICAL AGENCIES	950103	10/15/2012	4064	Medical	4007	4064
RAMA MEDICAL AGENCIES	950103	10/15/2012	5082	Medical	3520	5082
RAMA MEDICAL AGENCIES	950103	10/15/2012	5418	Medical	2472	5418
RAMA MEDICAL AGENCIES	950103	10/15/2012	3360	Medical	2708	3360
SHIVI ENTERPRISES	950103	10/15/2012	15852	Medical	682	15852
SHIVI ENTERPRISES	950103	10/15/2012	7980	Medical	701	7980
SHIVI ENTERPRISES	950103	10/15/2012	17609	Medical	686	17609
SHIVI ENTERPRISES	950103	10/15/2012	3048	Medical	705	3048
SHIVI ENTERPRISES	950103	10/15/2012	8032	Medical	672	8032
VIMAL ENTERPRISES	950103	10/15/2012	4410	Medical	JC-1676	4410
SHIVI ENTERPRISES	950103	10/15/2012	13028	Medical	715-	13028
VIMAL ENTERPRISES	950103	10/15/2012	21020	Medical	JC-1667	21020
VIMAL ENTERPRISES	950103	10/15/2012	3263	Medical	JC-1584	3263
VIMAL ENTERPRISES	950103	10/15/2012	17585	Medical	JC-1635	17585
VIMAL ENTERPRISES	950103	10/15/2012	4259	Medical	JC-1687	4259
VIMAL ENTERPRISES	950103	10/15/2012	19889	Medical	JC-1660	19889
VIMAL ENTERPRISES	950103	10/15/2012	6468	Medical	JC-1638	6468
VIMAL ENTERPRISES	950103	10/15/2012	7623	Medical	JC-1669	7623
VIMAL ENTERPRISES	950103	10/15/2012	664	Medical	JC-1714	664
VIMAL ENTERPRISES	950103	10/15/2012	16170	Medical	JC-1597	16170
VIMAL ENTERPRISES	950103	10/15/2012	2426	Medical	JC-1731	2426
RAMA MEDICAL AGENCIES	950103	10/15/2012	38808	Medical	2245	38808
RAMA MEDICAL AGENCIES	950103	10/15/2012	30492	Medical	3518	30492
SHIVI ENTERPRISES	950103	10/15/2012	27720	Medical	697	27720
VIMAL ENTERPRISES	950103	10/15/2012	49227	Medical	JC-1728	49227
DRM ELECTRICAL JABALPUR	950102	10/15/2012	162491	Electrical	FUEL IMPR	162491
SSE TRD KYE	950102	10/15/2012	30457	TRD(DEE)	FUEL	30457
DME C&W NKJ	950103	10/15/2012	41005	Mechanica	FUEL.	41005
SMM ELS NKJ	950102	10/15/2012	96106	Constructio	GEN	96106
SMM D NKJ	950102	10/15/2012	95657	Mechanica	GEN	95657
SENIOR D O M JABALPUR	950102	10/15/2012	310199	Operating	CONSOLID,	310199
ASHOK ELECTRICALS	950103	10/15/2012	24780	Mechanica	269	24780
RAO MPPKV V CO LTD SAGAR	950102	10/15/2012	87523	Electrical	117705	87523

RAO MPPKV V CO LTD SAGAR	950102	10/15/2012	45071	Electrical	1492706	45071
RAO MPPKV V CO LTD SAGAR	950102	10/15/2012	108320	Electrical	247730	108320
RAO MPPKV V CO LTD SAGAR	950102	10/15/2012	111221	Electrical	2477609	111221
RAO (JC) MPPKVVCOLTD JABALPUR	950110	10/15/2012	33456	Electrical	2514783	33456
RAO (JC) MPPKVVCOLTD JABALPUR	950111	10/15/2012	211	Electrical	71584	211
RAO (JC) MPPKVVCOLTD JABALPUR	950112	10/15/2012	379	Electrical	71602	379
RAO (JC) MPPKVVCOLTD JABALPUR	950113	10/15/2012	459	Electrical	71572	459
RAO (JC) MPPKVVCOLTD JABALPUR	950114	10/15/2012	381	Electrical	71596	381
RAO (JC) MPPKVVCOLTD JABALPUR	950115	10/15/2012	4375	Electrical	11186	4375
RAO (JC) MPPKVVCOLTD JABALPUR	950116	10/15/2012	7449	Electrical	8600594	7449
RAO (JC) MPPKVVCOLTD JABALPUR	950117	10/15/2012	1273	Electrical	2724996	1273
THE INDIA THERMIT CORPORATION	950102	10/15/2012	2019578	Engineerin	169/187/0	2109625

Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
E04011	2.01E+12	10/10/2012	201200400781	10/10/2012
R01116	2.01E+12	10/12/2012	201202500588	10/12/2012
S00432	2.01E+12	10/12/2012	201200400798	10/12/2012
M00260	2.01E+12	10/15/2012	201200400804	10/15/2012
S03125	2.01E+12	10/15/2012	201200400805	10/15/2012
M00285	2.01E+12	10/15/2012	201200400806	10/15/2012
S00432	2.01E+12	10/15/2012	201200400807	10/15/2012
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S00432	2.01E+12	10/15/2012	201200400807	10/15/2012
S00432	2.01E+12	10/15/2012	201200400807	10/15/2012
R01404	2.01E+12	10/11/2012	201202402197	10/12/2012
R01404	2.01E+12	10/11/2012	201202402197	10/12/2012
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R01404	2.01E+12	10/11/2012	201202402198	10/12/2012
R01404	2.01E+12	10/11/2012	201202402198	10/12/2012
S01895	2.01E+12	10/11/2012	201202402198	10/12/2012
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S01895	2.01E+12	10/11/2012	201202402199	10/12/2012
S01895	2.01E+12	10/11/2012	201202402199	10/12/2012
S01895	2.01E+12	10/11/2012	201202402200	10/12/2012
V00004	2.01E+12	10/11/2012	201202402200	10/12/2012
S01895	2.01E+12	10/11/2012	201202402200	10/12/2012
V00004	2.01E+12	10/11/2012	201202402201	10/12/2012
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V00004	2.01E+12	10/11/2012	201202402202	10/12/2012
V00004	2.01E+12	10/11/2012	201202402202	10/12/2012
V00004	2.01E+12	10/11/2012	201202402203	10/12/2012
V00004	2.01E+12	10/11/2012	201202402203	10/12/2012
V00004	2.01E+12	10/11/2012	201202402203	10/12/2012
V00004	2.01E+12	10/11/2012	201202402204	10/12/2012
R01404	2.01E+12	10/11/2012	201202402205	10/12/2012
R01404	2.01E+12	10/11/2012	201202402205	10/12/2012
S01895	2.01E+12	10/11/2012	201202402205	10/12/2012
V00004	2.01E+12	10/11/2012	201202402206	10/12/2012
D04244	2.01E+12	10/12/2012	201202402211	10/12/2012
S04125	2.01E+12	10/12/2012	201202402214	10/12/2012
D04235	2.01E+12	10/12/2012	201202402214	10/12/2012
S04127	2.01E+12	10/12/2012	201202402215	10/12/2012
S04135	2.01E+12	10/12/2012	201202402215	10/12/2012
S04245	2.01E+12	10/15/2012	201202402227	10/15/2012
A00153	2.01E+12	10/12/2012	201202402228	10/15/2012
R01131	2.01E+12	10/12/2012	201202500582	10/12/2012

R01131	2.01E+12	10/12/2012	201202500582	10/12/2012
R01131	2.01E+12	10/12/2012	201202500582	10/12/2012
R01131	2.01E+12	10/12/2012	201202500582	10/12/2012
R01116	2.01E+12	10/12/2012	201202500585	10/12/2012
R01116	2.01E+12	10/12/2012	201202500588	10/12/2012
R01116	2.01E+12	10/12/2012	201202500588	10/12/2012
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R01116	2.01E+12	10/12/2012	201202500588	10/12/2012
R01116	2.01E+12	10/12/2012	201202500588	10/12/2012
T00185	2.01E+12	10/12/2012	201200400797	10/12/2012