

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI SHAILENDRA KUMAR JAIN SAG	950119	10/16/2012	116268	Engineerin	12741/174	137215	S00436	201200400808	10/16/2012
STESALIT LIMITED	950119	10/16/2012	2800714	Electrical	12621/172	3270000	S00169	201200400809	10/16/2012
SHRI MADHURAJ PUROHIT	950119	10/16/2012	57477	Engineerin	171/144/R	57477	P00001	201200400810	10/16/2012
AMBER ENTERPRISES (I) PVT. LTD	950119	10/16/2012	703907	Electrical	169/181/0	740327	A03630	201200400812	10/16/2012
MEDINOVA	950119	10/16/2012	14694	Medical	295	14994	M00003	201202402217	10/15/2012
MEDINOVA	950119	10/16/2012	872	Medical	257	890	M00003	201202402217	10/15/2012
MEDINOVA	950119	10/16/2012	3920	Medical	266	3920	M00003	201202402217	10/15/2012
MEDINOVA	950119	10/16/2012	518	Medical	240	518	M00003	201202402218	10/15/2012
A K ENTERPRISES	950119	10/16/2012	5102	Medical	189	5102	A00782	201202402218	10/15/2012
A K ENTERPRISES	950119	10/16/2012	4043	Medical	190	4043	A00782	201202402218	10/15/2012
A K ENTERPRISES	950119	10/16/2012	20798	Medical	165	20798	A00782	201202402219	10/15/2012
A K ENTERPRISES	950119	10/16/2012	2276	Medical	228	2276	A00782	201202402219	10/15/2012
CHITRA AGENCIES	950119	10/16/2012	4900	Medical	1523	4900	C00654	201202402219	10/15/2012
CHITRA AGENCIES	950119	10/16/2012	4350	Medical	1529	4350	C00654	201202402220	10/15/2012
CHITRA AGENCIES	950119	10/16/2012	8400	Medical	1531	8400	C00654	201202402220	10/15/2012
CHITRA AGENCIES	950119	10/16/2012	11925	Medical	1543	11925	C00654	201202402220	10/15/2012
CHITRA AGENCIES	950119	10/16/2012	4893	Medical	1545	4893	C00654	201202402221	10/15/2012
CHITRA AGENCIES	950119	10/16/2012	13735	Medical	1544	13735	C00654	201202402221	10/15/2012
H B PHARMA	950119	10/16/2012	2228	Medical	322	2228	H00005	201202402222	10/15/2012
DEBU AGENCIES	950120	10/16/2012	588	Medical	454	588	D03795	201202402222	10/15/2012
RAVI	950119	10/16/2012	3000	Medical	638	3000	R00052	201202402222	10/15/2012
SCIENCE HOUSE	950119	10/16/2012	17640	Medical	2023	17640	S03449	201202402223	10/15/2012
A K ENTERPRISES	950119	10/16/2012	34394	Medical	175	34394	A00782	201202402224	10/15/2012
BENGAL CHEMICALS & PHARMACEUTI	950120	10/16/2012	98960	Medical	2	98960	B04121	201202402224	10/15/2012
CHOKSI LABORATORIES LIMITED	950119	10/16/2012	1911	Medical	9048	1911	C03163	201202402226	10/15/2012
CHOKSI LABORATORIES LIMITED	950119	10/16/2012	675	Medical	9047	675	C03163	201202402226	10/15/2012
CHOKSI LABORATORIES LIMITED	950119	10/16/2012	2360	Medical	9046	2360	C03163	201202402226	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	921	GMs	27	921	N04310	201202402229	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	880	GMs	28	880	N04310	201202402229	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	921	GMs	29	921	N04310	201202402229	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	880	GMs	30	880	N04310	201202402230	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	921	GMs	31	921	N04310	201202402230	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	880	GMs	32	880	N04310	201202402230	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	921	GMs	33	921	N04310	201202402231	10/15/2012
NARENDRA KUMAR DIGWANI	950119	10/16/2012	921	GMs	34	921	N04310	201202402231	10/15/2012
SAROWA PUMPS INDUSTRIES	950119	10/16/2012	77382	Electrical	1075/12-1:	88200	S04117	201202402232	10/16/2012
SSE TRD DMO	950119	10/16/2012	81725	TRD(DEE)	FUEL	81725	S04128	201202402233	10/16/2012
ASSISTANT DIVISIONAL SIGNAL A	950120	10/16/2012	12180	S&T	GENERAL	12180	A04341	201202402234	10/16/2012
RASHMI ENTERPRISES	950119	10/16/2012	33000	Medical	1589	33000	R03880	201202402236	10/16/2012
COMPUTER ASSOCIATES	950120	10/16/2012	7375	Operating	1435	7375	C03114	201202402237	10/16/2012
SNEH KRISHI KENDRA	950119	10/16/2012	17241	Electrical	334	19157	S04419	201202402239	10/16/2012
BIDADHAR AND TECHNO ASSOCIAT	950120	10/16/2012	8797	Constructi	TRS/07/12	9000	B04420	201202402240	10/16/2012
SR.DME (CO JABALPUR	950119	10/16/2012	75965	Mechanica	CONSOLID,	75965	S04225	201202402243	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	45284	Electrical	8.28E+09	45284	R01116	201202500589	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	59696	Electrical	3.2E+09	59696	R01116	201202500589	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	25882	Electrical	18417	25882	R01116	201202500589	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	58710	Electrical	796	58710	R01116	201202500589	10/16/2012
AGENT SBI CIVIL LINE JABALPUR	950123	10/16/2012	26352	Electrical	9317399	26352	A00008	201202500589	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	7574	Electrical	3.97E+09	7574	R01116	201202500590	10/16/2012

RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	1453 Electrical	3.22E+09	1453 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	2604 Electrical	99650	2604 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	9865 Electrical	9025169	9865 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	22418 Electrical	6099	22418 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	1674 Electrical	358423	1674 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	6646 Electrical	335034	6646 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	14029 Electrical	38536	14029 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	23418 Electrical	1507	23418 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	5753 Electrical	59031	5753 R01116	201202500590	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	1211 Electrical	51949	1211 R01116	201202500591	10/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950120	10/16/2012	581 Electrical	51937	581 R01116	201202500591	10/16/2012
AGENT SBI CIVIL LINE JABALPUR	950124	10/16/2012	12578 Electrical	9317351	12578 A00008	201202500591	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	12696 Electrical	T/C NO-09	12696 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	20708 Electrical	4650	20708 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	3900 Electrical	12841	3900 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	12072 Electrical	18454	12072 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	965 Electrical	1132404	965 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	647 Electrical	88912	647 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	9939 Electrical	14515	9939 R01131	201202500593	10/16/2012
RAO MPPKV V CO LTD SAGAR	950120	10/16/2012	5496 Electrical	1132362	5496 R01131	201202500593	10/16/2012