

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO7 No	CO7 Date
DR O P RAI	950178	10/22/2012	32603	Engineerin	166/111/0	40160	DR O P R	D00157	201200400780	10/10/2012
VIDYANAND TIWARI	950179	10/22/2012	1609365	Engineerin	171/66/01	1742242	VIDYANAN	V03057	201200400828	10/22/2012
SHRI MASTRAM KORI	950179	10/22/2012	8262	Engineerin	172/078/0	8262	SHRI MAST	S04034	201200400829	10/22/2012
STESALIT LIMITED	950179	10/22/2012	528489	Constructi	162/121/0	1008553	STESALIT L	S00169	201200400830	10/22/2012
SHRI SATISH KUMAR ROOPCHANDANI	950179	10/22/2012	1200350	Engineerin	169/093/0	1231209	SHRI SATIS	S00433	201200400831	10/22/2012
RD ADVERTISING PRIVATE LIMITED	950179	10/22/2012	30963	Engineerin	20143	31317	RD ADVERT	R04254	201202402292	10/19/2012
RD ADVERTISING PRIVATE LIMITED	950179	10/22/2012	35081	Commerci	20145	35483	RD ADVERT	R04254	201202402292	10/19/2012
RD ADVERTISING PRIVATE LIMITED	950179	10/22/2012	49853	Engineerin	20159	50424	RD ADVERT	R04254	201202402292	10/19/2012
RD ADVERTISING PRIVATE LIMITED	950179	10/22/2012	27363	Engineerin	20161	27677	RD ADVERT	R04254	201202402294	10/19/2012
RD ADVERTISING PRIVATE LIMITED	950179	10/22/2012	105120	Commerci	20158	106324	RD ADVERT	R04254	201202402294	10/19/2012
AUTOMETERS ALLIANCE LTD	950179	10/22/2012	38727	Mechanica	12130769	38727	AUTOMETE	A00623	201202402298	10/19/2012
AUTOMETERS ALLIANCE LTD	950179	10/22/2012	47191	Mechanica	12130767	47191	AUTOMETE	A00623	201202402298	10/19/2012
AUTOMETERS ALLIANCE LTD	950179	10/22/2012	34067	Mechanica	12130768	34067	AUTOMETE	A00623	201202402298	10/19/2012
SUMAN GHARU	950179	10/22/2012	11650	Commerci	AUG-11 TC	11920	SUMAN GH	S04424	201202402299	10/22/2012
VIKKI GHARU	950179	10/22/2012	11650	Commerci	AUG11 TO	11920	VIKKI GHAI	V04052	201202402299	10/22/2012
VIKKI GHARU	950179	10/22/2012	11650	Commerci	12-Mar	11920	VIKKI GHAI	V04052	201202402299	10/22/2012
VIKKI GHARU	950179	10/22/2012	11650	Commerci	MAR.12	11920	VIKKI GHAI	V04052	201202402300	10/22/2012
VIKKI GHARU	950179	10/22/2012	5825	Commerci	MAR..12	5960	VIKKI GHAI	V04052	201202402300	10/22/2012
M K SIDDQUI	950178	10/22/2012	88352	Mechanica	1	90401	M K SIDDQ	M01698	201202402301	10/22/2012
ADEN M SGO	950179	10/22/2012	22665	Engineerin	GENERAL	22665	ADEN M SA	A04139	201202402302	10/22/2012
ADEE (TRD) SGO	613705	10/22/2012	4845	TRD(DEE)	FUEL	4845	ADEE (TRD)	2700001	201202402303	10/22/2012
ADEE (TRD) SGO	613705	10/22/2012	4610	TRD(DEE)	GENERAL	4610	ADEE (TRD)	2700001	201202402303	10/22/2012
SSE TRD SGO	950179	10/22/2012	54074	TRD(DEE)	FUEL	54074	SSE TRD S	S04201	201202402304	10/22/2012
AMM (BOX-N) NKJ	613705	10/22/2012	4981	Mechanica	GEN	4981	AMM (BOX	800008	201202402305	10/22/2012
SMM ELS NKJ	950178	10/22/2012	94483	Constructi	GEN	94483	SMM ELS N	S04127	201202402306	10/22/2012
ADME JABALPUR	950178	10/22/2012	17540	Mechanica	COACHING	17540	ADME JAB	A04215	201202402309	10/22/2012
GOVIND PATEL	950188	10/22/2012	5400	Personnel	393766	6000	GOVIND P	G03889	201202402311	10/22/2012
AJAY SHANKAR RAIZADA	950189	10/22/2012	5400	Personnel	393765	6000	AJAY SHAN	A03938	201202402311	10/22/2012
SR. DOM JBP	950187	10/22/2012	2996	Operating	GENERAL	2996	SR. DOM J	900003	201202402312	10/22/2012
DEE (TRD) JBP	950187	10/22/2012	1795	TRD(DEE)	GENERAL	1795	DEE (TRD)	2700003	201202402314	10/22/2012
PRIYADARSHNI SUVIDHA SWA SEWA	950179	10/22/2012	22876	Medical	18945	22876	PRIYADAR	S03455	201202402317	10/22/2012
PRIYADARSHNI SUVIDHA SWA SEWA	950179	10/22/2012	1000	Medical	18951	1000	PRIYADAR	S03455	201202402317	10/22/2012
PRIYADARSHNI SUVIDHA SWA SEWA	950179	10/22/2012	3700	Medical	18620	3700	PRIYADAR	S03455	201202402318	10/22/2012
PRIYADARSHNI SUVIDHA SWA SEWA	950179	10/22/2012	3960	Medical	18620	3960	PRIYADAR	S03455	201202402318	10/22/2012
CHEF CREW CONTROLLER SAUGOR	950179	10/22/2012	18516	Operating	RUNNING	18516	CHEF CREV	C04291	201202402319	10/22/2012
BHARTI AIRTEL LTD-LAND LINE	950179	10/22/2012	7576	Operating	4034076	7576	BHARTI AIF	B04193	201202500609	10/19/2012
AO CASH BSNL TDM SAGAR - LAND	950179	10/22/2012	12363	Operating	07582-226	12363	AO CASH B	A04099	201202500610	10/19/2012
A/O CASH BSNL TDM SAGAR-WLL	950179	10/22/2012	7951	Operating	07582-271	7951	A/O CASH	A04191	201202500610	10/19/2012
A O CASH BSNL O O GMTD JABAL	950179	10/22/2012	175902	GMs	241760	175902	A O CASH	A00517	201202500612	10/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	117	Electrical	156176	117	RAO (JC) N	R01116	201202500613	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	16050	Electrical	9167201	16050	RAO (JC) N	R01116	201202500613	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	4400	Electrical	9167468	4400	RAO (JC) N	R01116	201202500613	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	1723	Electrical	156188	1723	RAO (JC) N	R01116	201202500613	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	6403	Electrical	91935	6403	RAO (JC) N	R01116	201202500613	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	3277	Electrical	544585	3277	RAO MPPK	R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	5807	Electrical	6102450	5807	RAO MPPK	R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	8528	Electrical	550788	8528	RAO MPPK	R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	9312	Electrical	9544	9312	RAO MPPK	R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	8230	Electrical	13279	8230	RAO MPPK	R01157	201202500614	10/22/2012

RAO MPPKV VCO LTD REWA	950178	10/22/2012	3129 Electrical	553939	3129 RAO MPPK R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	5499 Electrical	121262	5499 RAO MPPK R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	3485 Electrical	593680	3485 RAO MPPK R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	10789 Electrical	975120	10789 RAO MPPK R01157	201202500614	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	21550 Electrical	27643	21550 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	14516 Electrical	56643	14516 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	17635 Electrical	56631	17635 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	15075 Electrical	10009080	15075 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	22177 Electrical	22333	22177 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	19900 Electrical	59234	19900 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	21616 Electrical	107617	21616 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	23157 Electrical	602988	23157 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	10824 Electrical	975131	10824 RAO MPPK R01157	201202500615	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	60264 Electrical	986	60264 RAO MPPK R01157	201202500618	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	93021 Electrical	10008889	93021 RAO MPPK R01157	201202500618	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	78515 Electrical	10009286	78515 RAO MPPK R01157	201202500618	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	115329 Electrical	10009298	115329 RAO MPPK R01157	201202500618	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	45293 Electrical	19785	45293 RAO MPPK R01157	201202500618	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	26927 Electrical	13290	26927 RAO MPPK R01157	201202500619	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	29349 Electrical	59519	29349 RAO MPPK R01157	201202500619	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	27931 Electrical	6059556	27931 RAO MPPK R01157	201202500619	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	28479 Electrical	103105	28479 RAO MPPK R01157	201202500619	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	39512 Electrical	544553	39512 RAO MPPK R01157	201202500619	10/22/2012
RAO MPPKV VCO LTD REWA	950178	10/22/2012	33569 Electrical	10001696	33569 RAO MPPK R01157	201202500619	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950190	10/22/2012	15054 Electrical	520070	15054 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950191	10/22/2012	6172 Electrical	280951	6172 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950192	10/22/2012	2421 Electrical	9237914	2421 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950193	10/22/2012	9194 Electrical	9238190	9194 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950194	10/22/2012	2627 Electrical	9238128	2627 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950195	10/22/2012	10974 Electrical	373527	10974 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950196	10/22/2012	5667 Electrical	42407	5667 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950197	10/22/2012	332 Electrical	45172	332 AGENT SBI A00008	201202500620	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950198	10/22/2012	18112 Electrical	210742	18112 AGENT SBI A00008	201202500620	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	27966 Electrical	9129674	27966 RAO MPPK R04124	201202500621	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	52173 Electrical	9029229	52173 RAO MPPK R04124	201202500621	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	3030 Electrical	9102012	3030 RAO MPPK R04124	201202500622	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	3169 Electrical	9129534	3169 RAO MPPK R04124	201202500622	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	12556 Electrical	9161764	12556 RAO MPPK R04124	201202500622	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	14071 Electrical	9161740	14071 RAO MPPK R04124	201202500622	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	1346 Electrical	56662	1346 RAO MPPK R04124	201202500622	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	4705 Electrical	9102230	4705 RAO MPPK R04124	201202500622	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950199	10/22/2012	30350 Electrical	61	30350 AGENT SBI A00008	201202500623	10/22/2012
AGENT SBI CIVIL LINE JABALPUR	950200	10/22/2012	71011 Electrical	519224	71011 AGENT SBI A00008	201202500623	10/22/2012
RAO MPPKV V CO LTD SAGAR	950178	10/22/2012	9413 Electrical	9102127	9413 RAO MPPK R01131	201202500624	10/22/2012
RAO MPPKV V CO LTD SAGAR	950178	10/22/2012	9187 Electrical	9234792	9187 RAO MPPK R01131	201202500624	10/22/2012
RAO MPPKV V CO LTD SAGAR	950178	10/22/2012	22000 Electrical	9235073	22000 RAO MPPK R01131	201202500624	10/22/2012
RAO MPPKV V CO LTD SAGAR	950178	10/22/2012	12199 Electrical	9235346	12199 RAO MPPK R01131	201202500624	10/22/2012
RAO MPPKV V CO LTD SAGAR	950178	10/22/2012	15979 Electrical	9235358	15979 RAO MPPK R01131	201202500624	10/22/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950178	10/22/2012	314 Electrical	67374	314 RAO MPPK R04124	201202500624	10/22/2012
RAO (JC) MPPKVV COLTD JABALPUR	950178	10/22/2012	2500 Electrical	9168230	2500 RAO (JC) R01116	201202500625	10/22/2012

RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	12422 Electrical	9168266	12422 RAO (JC) NR01116	201202500625	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	15392 Electrical	9168059	15392 RAO (JC) NR01116	201202500625	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	16050 Electrical	9167961	16050 RAO (JC) NR01116	201202500625	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	11471 Electrical	9168047	11471 RAO (JC) NR01116	201202500625	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	20287 Electrical	9167821	20287 RAO (JC) NR01116	201202500625	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	18273 Electrical	9167663	18273 RAO (JC) NR01116	201202500625	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950178	10/22/2012	131 Electrical	154179	131 RAO (JC) NR01116	201202500625	10/22/2012