

Payble To	Cheque No	Chq Date	Chq Amt	Spending [Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI RISHIRAM PATEL	950209	10/23/2012	179500	Engineerin	170/01/SD	179500	S00419	201200400832	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	2918	Electrical	9089895	2918	R01116	201202500627	10/22/2012
SHRI SIDDHARTH SHRIVASTAVA	950209	10/23/2012	189702	Engineerin	174/184//C	194918	S03684	201200400834	10/22/2012
SHRI KRISHNA CONSTRUCTION	950209	10/23/2012	103861	Engineerin	172/015/0	109634	M00227	201200400835	10/22/2012
ELECTRO MECHANICAL	950209	10/23/2012	163984	Electrical	168/120/0	191268	E01755	201200400836	10/22/2012
SHRI SATISH KUMAR ROOPCHANDANI	950209	10/23/2012	1501146	Engineerin	174/42/01	1721129	S00433	201200400837	10/22/2012
SHRI RAJESH KAILA	950209	10/23/2012	1082981	Engineerin	172/146/0	1282085	S00074	201200400838	10/22/2012
H S CONSTRUCTION'S	950210	10/23/2012	1942895	Engineerin	174/64/01	2064479	H03237	201200400839	10/22/2012
KALPANA ASSOCIATES	950209	10/23/2012	84097	Electrical	174/110/0	95854	K04368	201200400840	10/22/2012
COMMISIONER OF MUNICIPAL CORPO	950212	10/23/2012	42150	Engineerin	WT/0912/t	42150	C00036	201202402315	10/22/2012
CMP/HEALTH UNIT/KTE	613708	10/23/2012	7294	Medical	GEN	7294	1200001	201202402320	10/22/2012
ADD CMS NKJ	950209	10/23/2012	12878	Medical	FUEL	12878	A04129	201202402328	10/23/2012
ADD CMS NKJ	950209	10/23/2012	47222	Medical	GEN	47222	A04129	201202402329	10/23/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	39462	Electrical	9088271	39462	R01116	201202500626	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	110383	Electrical	9088714	110383	R01116	201202500626	10/22/2012
RAO MPPKV VCO LTD REWA	950210	10/23/2012	8297	Electrical	593126	8297	R01157	201202500627	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	231	Electrical	9149739	231	R01116	201202500627	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	609	Electrical	9148905	609	R01116	201202500627	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	15803	Electrical	9088465	15803	R01116	201202500627	10/22/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950210	10/23/2012	8123	Electrical	9088830	8123	R01116	201202500627	10/22/2012
DR O P RAI	950210	10/23/2012	1318043	Engineerin	175/01/01	1501954	D00157	201200400833	10/22/2012