

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code
VIKRAM PANDEY	950241	10/29/2012	32354	Mechanical	12631/172	43567	V04140
AGENT SBI CIVIL LINE JABALPUR	950249	10/29/2012	14419	Electrical	9134645	14419	A00008
DMM JBP	950240	10/29/2012	1065	Stores	FUEL	1065	400001
STEP UP CONSTRUCTION	950242	10/29/2012	1138181	Engineering	172/107/0	1345036	S03644
EMPRISE MARKETING	950242	10/29/2012	1414278	Mechanical	172/52/01	1477300	E03991
RAMA MEDICAL AGENCIES	950242	10/29/2012	158004	Medical	3516	158004	R01404
RAMA MEDICAL AGENCIES	950242	10/29/2012	114109	Medical	2709	114109	R01404
RAMA MEDICAL AGENCIES	950242	10/29/2012	36346	Medical	2471	36346	R01404
RAMA MEDICAL AGENCIES	950242	10/29/2012	49613	Medical	3127	49613	R01404
SHIVI ENTERPRISES	950242	10/29/2012	41985	Medical	671	41985	S01895
HARI LAL RAJAK	950242	10/29/2012	7601	Mechanical	2	9234	H04407
NAVEEN KUMAR	950242	10/29/2012	10786	Medical	12-Sep	12780	N03515
KAMAL & COMPANY	950242	10/29/2012	70455	Medical	12-Sep	82429	K04403
SR DSC RPF JABALPUR	950241	10/29/2012	35553	Security	FUEL	35553	S04299
SR DSC RPF JABALPUR	950241	10/29/2012	29900	Security	GENERAL	29900	S04299
KORES (INDIA) LIMITED	950242	10/29/2012	4964	Personnel	PO NO.197	4964	K03109
B M INFO GENERALS	950242	10/29/2012	13569	Engineering	5	13884	B03115
SR DIVI MECHANICAL ENGINEER (D	950241	10/29/2012	18400	Mechanical	FUEL	18400	S04223
AGENT SBI CIVIL LINE JABALPUR	950243	10/29/2012	35617	Electrical	8017	35617	A00008
AGENT SBI CIVIL LINE JABALPUR	950244	10/29/2012	42810	Electrical	8014	42810	A00008
AGENT SBI CIVIL LINE JABALPUR	950245	10/29/2012	20114	Electrical	8016	20114	A00008
AGENT SBI CIVIL LINE JABALPUR	950246	10/29/2012	12324	Electrical	8015	12324	A00008
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	50444	Electrical	516802	50444	R01131
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	118496	Electrical	2477506	118496	R01131
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	49816	Electrical	3901002	49816	R01131
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	58444	Electrical	254508	58444	R01131
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	33346	Electrical	5077904	33346	R01131

RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	7111 Electrical	2230008	7111 R01131
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	19067 Electrical	1827	19067 R01131
RAO MPPKV V CO LTD SAGAR	950241	10/29/2012	3658 Electrical	254405	3658 R01131
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	26474 Electrical	9165575	26474 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	64606 Electrical	9165599	64606 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	102851 Electrical	9165617	102851 R01116
RAO MPPKV VCO LTD REWA	950241	10/29/2012	40239 Electrical	8099	40239 R01157
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	221152 Electrical	6932	221152 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	163024 Electrical	206234	163024 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	68676 Electrical	9046215	68676 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	61243 Electrical	96507	61243 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	206 Electrical	9256970	206 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	765 Electrical	1189104	765 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	1131 Electrical	9006424	1131 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	4728 Electrical	9046112	4728 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	14510 Electrical	9046100	14510 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	3071 Electrical	1012654	3071 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	24122 Electrical	113347	24122 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	19485 Electrical	952989	19485 R01116
RAO (JC) MPPKVVCOLTD JABALPUR	950241	10/29/2012	32691 Electrical	9178879	32691 R01116
BHARTI AIRTEL LTD-LAND LINE	950242	10/29/2012	51458 Electrical	07672-411	51458 B04193
BHARTI AIRTEL LTD-LAND LINE	950242	10/29/2012	25565 Operating & Traff	7.62E+09	25565 B04193
AGENT SBI CIVIL LINE JABALPUR	950247	10/29/2012	12610 Electrical	9134580	12610 A00008
AGENT SBI CIVIL LINE JABALPUR	950248	10/29/2012	299 Electrical	9134943	299 A00008
PERFECT STONE CRUSHER	950242	10/29/2012	524752 Engineering	12791/174	603976 M00254



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