

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
RAMLALLA SINGH	950351	11/7/2012	430121	Engineering	169/019/0	454510	M01567	201200400880	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	50862	Electrical	9090599	50862	R01131	201202500654	11/7/2012
SHRI RISHIRAM PATEL	950352	11/7/2012	124874	Engineering	169/124/0	129201	S00419	201200400882	11/7/2012
ROSE COMMUNICATION	950352	11/7/2012	40347	S&T	175/19/01	46080	R00057	201200400883	11/7/2012
R K DWIVEDI	950352	11/7/2012	280077	Engineering	166/181/2	297782	M00259	201200400884	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	153798	Engineering	173/31/03	162347	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	168647	Engineering	173/31/03	178020	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	79521	Engineering	173/31/03	83941	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	99778	Engineering	173/31/03	105324	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	103741	Engineering	173/31/03	109507	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	152816	****	173/31/03	161310	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	118237	Engineering	173/31/03	124809	S00432	201200400886	11/7/2012
SHRI SANTOSH KUMAR KATNI	950351	11/7/2012	162887	Engineering	173/31/03	173766	S00432	201200400886	11/7/2012
SHRI S P YADAV	950351	11/7/2012	540322	Engineering	172/147/0	552850	S00421	201200400887	11/7/2012
ADEN W KTE	950352	11/7/2012	107007	Engineering	TRT	107007	A04130	201202402438	11/6/2012
ADEN M SATNA	950352	11/7/2012	20428	Engineering	FUEL	20428	A04275	201202402439	11/6/2012
ADEN M SATNA	950352	11/7/2012	17774	Engineering	GENERAL	17774	A04275	201202402439	11/6/2012
DEVINDER SINGH CO	950352	11/7/2012	32252	Accounts	371	33000	D03144	201202402441	11/6/2012
D.M.TRADERS	950352	11/7/2012	118200	Operating & Traffic	985	118200	D03521	201202402452	11/7/2012
D.M.TRADERS	950352	11/7/2012	156400	Operating & Traffic	990	156400	D03521	201202402452	11/7/2012
SURBHIT ENTERPRISES	950352	11/7/2012	13500	S&T	A/63/12-1	13500	S00153	201202402453	11/7/2012
SURBHIT ENTERPRISES	950352	11/7/2012	71200	S&T	A/51/12-1	71200	S00153	201202402453	11/7/2012
DRM(S&T) WCR JABALPUR	950351	11/7/2012	32545	S&T	FUEL	32545	D04229	201202402456	11/7/2012
KRISHNA AUTO AGENCIES	950352	11/7/2012	4770	Mechanical	4533	4770	K03098	201202402463	11/7/2012
KHAGAUL LOCO LABOURS CO OPE	950352	11/7/2012	209887	Commercial	JBP/2012/(247551	K04264	201202402464	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	30233371	TRD(DEE)	600016	30653480	R03721	201202500647	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	44037871	TRD(DEE)	600021	44653520	R03721	201202500648	11/7/2012
RAO (JC) MPPKV V COLTD JABALPL	950351	11/7/2012	3329339	Electrical	N-125	3369429	R01116	201202500648	11/7/2012
RAO (JC) MPPKV V COLTD JABALPL	950351	11/7/2012	233111	Electrical	N-97	236427	R01116	201202500649	11/7/2012
RAO (JC) MPPKV V COLTD JABALPL	950351	11/7/2012	173824	Electrical	N-140	175790	R01116	201202500649	11/7/2012
RAO (JC) MPPKV V COLTD JABALPL	950351	11/7/2012	779507	Electrical	N-136	791581	R01116	201202500649	11/7/2012
RAO (JC) MPPKV V COLTD JABALPL	950351	11/7/2012	310304	Electrical	N-142	315137	R01116	201202500650	11/7/2012
RAO (JC) MPPKV V COLTD JABALPL	950351	11/7/2012	507521	Electrical	N-27	516929	R01116	201202500650	11/7/2012
SR.AO.ACCOUNTING UNIT (O&M)	638609	11/7/2012	35800	Electrical	1730	35800	S04292	201202500651	11/7/2012
SR.AO.ACCOUNTING UNIT (O&M)	638610	11/7/2012	1662	Electrical	3265	1662	S04292	201202500652	11/7/2012
SR.AO.ACCOUNTING UNIT (O&M)	638611	11/7/2012	3320	Electrical	1696	3320	S04292	201202500652	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	3738	Electrical	9090290	3738	R01131	201202500653	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	10191	Electrical	9090526	10191	R01131	201202500653	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	2348	Electrical	9090617	2348	R01131	201202500653	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	9237	Electrical	628001	9237	R01131	201202500653	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	5962	Electrical	9085336	5962	R01131	201202500653	11/7/2012
RAO MPPKV V CO LTD SAGAR	950351	11/7/2012	12824	Electrical	9090605	12824	R01131	201202500653	11/7/2012
SHRIVASTAVA CONSTRUCTIONS	950352	11/7/2012	311014	Engineering	171/146/0	329222	E00003	201200400881	11/7/2012