

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO7 No	CO7 Date
SWAPAN CHATTOPADHYAY	950401	11/14/2012	906568	Electrical	12684/172	946965	SWAPAN C	M00299	201200400930	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950411	11/14/2012	8033	Electrical	594	8033	RAO (JC) M	R01116	201202500665	11/14/2012
R N CHATURVEDI	950401	11/14/2012	277314	Engineerin	172/40/01	283744	R N CHAT	M00260	201200400932	11/14/2012
CHOUDHARY PRESS PHOTOGRAPHERS	950401	11/14/2012	188994	S&T	175/39/03	193428	CHOUDHA	C03110	201200400933	11/14/2012
M K SIDDIQUI	950402	11/14/2012	73078	Mechanica	2"ND RNN	75387	M K SIDDI	M01698	201202402521	11/14/2012
SWAPNIL MALODE	950401	11/14/2012	20667	Medical	9/DMO	23786	SWAPNIL M	S04101	201202402522	11/14/2012
SWAPNIL MALODE	950401	11/14/2012	25004	Medical	9/KTE	28500	SWAPNIL M	S04101	201202402523	11/14/2012
SR DSC RPF JABALPUR	950402	11/14/2012	29939	Security	GENERAL	29939	SR DSC	RIS04299	201202402524	11/14/2012
SR DSC RPF JABALPUR	950402	11/14/2012	32976	Security	FUEL	32976	SR DSC	RIS04299	201202402524	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	596	Electrical	400555	596	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	1620	Electrical	9134177	1620	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	2120	Electrical	9134098	2120	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	12228	Electrical	28241	12228	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	13409	Electrical	54951	13409	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	7808	Electrical	9256234	7808	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	1553	Electrical	9256611	1553	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	656	Electrical	9256600	656	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	9313	Electrical	9256222	9313	RAO (JC) M	R01116	201202500660	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	32660	Electrical	9256258	32660	RAO (JC) M	R01116	201202500661	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	8265	Electrical	9256246	8265	RAO (JC) M	R01116	201202500662	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	9649	Electrical	9256970	9649	RAO (JC) M	R01116	201202500662	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	162	Electrical	67027	162	RAO (JC) M	R01116	201202500662	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	15127	Electrical	50295	15127	RAO (JC) M	R01116	201202500662	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	20835	Electrical	11459	20835	RAO (JC) M	R01116	201202500662	11/12/2012
AGENT SBI CIVIL LINE JABALPUR	950404	11/14/2012	6648	Electrical	45172	6648	AGENT SBI	A00008	201202500663	11/12/2012
AGENT SBI CIVIL LINE JABALPUR	950405	11/14/2012	3310	Electrical	42407	3310	AGENT SBI	A00008	201202500663	11/12/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	106980	Electrical	246591	106980	RAO (JC) M	R01116	201202500664	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	28298	Electrical	73532	28298	RAO (JC) M	R01116	201202500664	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950406	11/14/2012	37690	Electrical	2514783	37690	RAO (JC) M	R01116	201202500664	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950402	11/14/2012	7011	Electrical	9003319	7011	RAO (JC) M	R01116	201202500665	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950407	11/14/2012	327	Electrical	271584	327	RAO (JC) M	R01116	201202500665	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950408	11/14/2012	660	Electrical	271602	660	RAO (JC) M	R01116	201202500665	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950409	11/14/2012	466	Electrical	271572	466	RAO (JC) M	R01116	201202500665	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950410	11/14/2012	635	Electrical	271596	635	RAO (JC) M	R01116	201202500665	11/14/2012
STEP UP CONSTRUCTION	950401	11/14/2012	968537	Engineerin	171/011/0	1150261	STEP UP C	S03644	201200400931	11/14/2012
ADME SATNA	950417	11/15/2012	3902	Mechanica	ARMV IMP	3902	ADME SAT	600021	201202402525	11/14/2012
ADME SATNA	950417	11/15/2012	1940	Mechanica	VEHICLE	1940	ADME SA	600021	201202402525	11/14/2012
ADME SATNA	950417	11/15/2012	997	Mechanica	RACK MAIL	997	ADME SAT	600021	201202402525	11/14/2012
DEE (TRO) JBP	950417	11/15/2012	1937	TRD(DEE)	GENERAL	1937	DEE (TRO)	2700003	201202402526	11/14/2012
SR. DOM JBP	950417	11/15/2012	2974	Operating	GENERAL	2974	SR. DOM J	900003	201202402526	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	226970	Electrical	N-372	229729	RAO (JC) M	R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	396676	Electrical	N-376	401808	RAO (JC) M	R01116	201202500672	11/15/2012
H L PASSEY ENGG PVT LTD	950419	11/15/2012	510109	Engineerin	12078/165	510109	H L PASSEY	H03132	201200400935	11/14/2012
M/S PARAS CONSTRUCTION WORKS	950419	11/15/2012	6939	Engineerin	11722/162	6939	M/S PARA	S04415	201200400936	11/14/2012
MENKA	950419	11/15/2012	150001	Engineerin	12153/167	150001	MENKA	M00030	201200400937	11/14/2012
RELIABLE MOVERS JABALPUR	950420	11/15/2012	169229	Engineerin	12335/169	187600	RELIABLE M	M00271	201200400938	11/14/2012
SHRI S P YADAV	950420	11/15/2012	52590	Engineerin	169/97/01	53810	SHRI S P Y	S00421	201200400939	11/15/2012
SHRI S P YADAV	950420	11/15/2012	244042	Engineerin	174/34/01	287242	SHRI S P Y	S00421	201200400940	11/15/2012
BHATIA TRAVELS	950419	11/15/2012	7500	Commerci	413	7500	BHATIA TR	B03341	201202402423	11/5/2012

SENIOR D O M JABALPUR	950420	11/15/2012	17956 Operating FUEL	17956 SENIOR D S04245	201202402527	11/14/2012
ADME JABALPUR	950420	11/15/2012	8756 Mechanica FUEL	8756 ADME JAB/ A04215	201202402527	11/14/2012
SR.DME (CO JABALPUR	950419	11/15/2012	89627 Mechanica CONSOLID.	89627 SR.DME (C S04225	201202402528	11/14/2012
MOHD KALEEM	950419	11/15/2012	5672 Medical MDCHJBP.	5804 MOHD KAL M03740	201202402529	11/14/2012
B M INFO GENERALS	950419	11/15/2012	17152 Engineerin 6"THON A/	17550 B M INFO B03115	201202402530	11/14/2012
AMIT RAO KAR	950419	11/15/2012	9475 Security DQM.GYM	10800 AMIT RAOI A04365	201202402531	11/14/2012
LINKS ENGINEERING INDUSTRIES	950419	11/15/2012	99955 Mechanica LEI/35/12-	99955 LINKS ENG L01770	201202402533	11/15/2012
ADEN M SGO	950419	11/15/2012	26327 Engineerin FUEL	26327 ADEN M SA04139	201202402536	11/15/2012
ADEN M SGO	950419	11/15/2012	47150 Engineerin WATER	47150 ADEN M SA04139	201202402536	11/15/2012
B B ENGINEERING WORKS	950419	11/15/2012	477397 TRD(DEE) BBEW/B/5	477397 B B ENGINI M00999	201202402537	11/15/2012
ROSHAN REFRIGERATION ELECTRI	950419	11/15/2012	91502 Electrical 1301	93623 ROSHAN R R00232	201202402538	11/15/2012
MITRA TRADERS	950420	11/15/2012	31095 Electrical 181	35442 MITRA TRA M03967	201202402539	11/15/2012
JAY KAY ENTERPRISES	950419	11/15/2012	17820 Electrical 4629	19800 JAY KAY EN J03271	201202402540	11/15/2012
SANIK CLEANING SERVICE	950420	11/15/2012	321738 Mechanica 5	402748 SANIK CLE/ S01946	201202402541	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950422	11/15/2012	16662 Electrical 39688	16662 RAO (JC) M R01116	201202500667	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950423	11/15/2012	73 Electrical 16839	73 RAO (JC) M R01116	201202500667	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950424	11/15/2012	1091 Electrical 2724996	1091 RAO (JC) M R01116	201202500667	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	42456 Electrical 3603805	42456 RAO MPPK R01131	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	32146 Electrical 923606	32146 RAO MPPK R01131	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	52091 Electrical 117705	52091 RAO MPPK R01131	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	45517 Electrical 1492706	45517 RAO MPPK R01131	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	106476 Electrical 2477609	106476 RAO MPPK R01131	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	67295 Electrical 9185367	67295 RAO MPPK R04124	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	119692 Electrical 9185379	119692 RAO MPPK R04124	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	112130 Electrical 171815	112130 RAO MPPK R04124	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	82073 Electrical 171827	82073 RAO MPPK R04124	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	33680 Electrical 192375	33680 RAO MPPK R04124	201202500668	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	9114 Electrical 9430	9114 RAO MPPK R01131	201202500669	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	100 Electrical 227327	100 RAO MPPK R01131	201202500669	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	707 Electrical 16913	707 RAO MPPK R01131	201202500669	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	7923 Electrical 1571308	7923 RAO MPPK R01131	201202500669	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	1344 Electrical 4914909	1344 RAO MPPK R01131	201202500669	11/14/2012
RAO MPPKV V CO LTD SAGAR	950420	11/15/2012	452 Electrical 4914004	452 RAO MPPK R01131	201202500669	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	5239 Electrical 9011791	5239 RAO MPPK R04124	201202500670	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	8298 Electrical 9011857	8298 RAO MPPK R04124	201202500670	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	197 Electrical 43886	197 RAO MPPK R04124	201202500670	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	3008 Electrical 179711	3008 RAO MPPK R04124	201202500670	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	374 Electrical 410032	374 RAO MPPK R04124	201202500670	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	2479 Electrical 9227465	2479 RAO MPPK R04124	201202500670	11/14/2012
RAO MPPKV V CO LTD SAGAR (PAY	950420	11/15/2012	29621 Electrical 9227416	29621 RAO MPPK R04124	201202500671	11/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	304522 Electrical N-151	309630 RAO (JC) M R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	282194 Electrical N-204	285067 RAO (JC) M R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	323422 Electrical N-238	327393 RAO (JC) M R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	458743 Electrical N-35	463716 RAO (JC) M R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	3364325 Electrical N-330	3401341 RAO (JC) M R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	445209 Electrical N-37	451287 RAO (JC) M R01116	201202500672	11/15/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950420	11/15/2012	37232 Electrical N-355	37630 RAO (JC) M R01116	201202500672	11/15/2012