

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO7 No	CO7 Date
JAGDISH TRADERS SERVICES	950477	11/19/2012	82747	Engineerin	159/18 TO	87381	JAGDISH TI	M00214	201200400944	11/16/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	1500	Electrical	9107447	1500	RAO (JC) IV	R01116	201202500678	11/19/2012
SHRI RISHIRAM PATEL	950477	11/19/2012	119548	Engineerin	170/163/0.	124874	SHRI RISHII	S00419	201200400950	11/19/2012
SHRI RISHIRAM PATEL	950477	11/19/2012	91595	Engineerin	170/163/0	95677	SHRI RISHII	S00419	201200400950	11/19/2012
SHRI RISHIRAM PATEL	950477	11/19/2012	98883	Engineerin	170/163/0.	103290	SHRI RISHII	S00419	201200400950	11/19/2012
SHRI RISHIRAM PATEL	950477	11/19/2012	90450	Engineerin	170/163/0.	94481	SHRI RISHII	S00419	201200400950	11/19/2012
M/S MHARATANA ENGINEERING CORP	950478	11/19/2012	235802	Electrical	12754/174	246310	M/S MHAF	M04416	201200400951	11/19/2012
STATCON POWER CONTROLS LTD	950478	11/19/2012	28090	S&T	39	28090	STATCON F	B00859	201202402534	11/15/2012
STATCON POWER CONTROLS LTD	950478	11/19/2012	33090	S&T	81	33090	STATCON F	B00859	201202402535	11/15/2012
BHAGWATI ELECTROWAVES	950477	11/19/2012	3974	Electrical	216046	3974	BHAGWAT B	03075	201202402554	11/16/2012
BHAGWATI ELECTROWAVES	950477	11/19/2012	1238	Electrical	216045	1238	BHAGWAT B	03075	201202402554	11/16/2012
DIVISIONAL ELECTRICAL ENGINEER	950478	11/19/2012	17095	Constructi	GENERAL	17095	DIVISIONA	D04132	201202402555	11/16/2012
ADEN W KTE	950477	11/19/2012	119729	Engineerin	TRT	119729	ADEN W I	A04130	201202402556	11/16/2012
DME C&W NKJ	950477	11/19/2012	10514	Mechanica	FUEL	10514	DME C&W	D04235	201202402558	11/19/2012
ADD CMS NKJ	950477	11/19/2012	12929	Medical	FUEL	12929	ADD CMS I	A04129	201202402558	11/19/2012
C M P HEALTH UNIT SAGAR	950478	11/19/2012	9427	Medical	GEN	9427	C M P HEA	I C04133	201202402558	11/19/2012
RAO MPMKV V COLTD HOSHANGABAD	638618	11/19/2012	34811	Electrical	1219	34811	RAO MPMI	R00462	201202500676	11/19/2012
RAO MPMKV V COLTD HOSHANGABAD	638619	11/19/2012	31179	Electrical	1288	31179	RAO MPMI	R00462	201202500676	11/19/2012
RAO MPMKV V COLTD HOSHANGABAD	638620	11/19/2012	103331	Electrical	1310	103331	RAO MPMI	R00462	201202500676	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	73414	Electrical	2884	73414	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	32465	Electrical	19318	32465	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	44276	Electrical	22100	44276	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	98834	Electrical	144400	98834	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	35013	Electrical	9088271	35013	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	47172	Electrical	9088714	47172	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	40322	Electrical	9107370	40322	RAO (JC) IV	R01116	201202500677	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	4738	Electrical	46917	4738	RAO (JC) IV	R01116	201202500678	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	1441	Electrical	112070	1441	RAO (JC) IV	R01116	201202500678	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	743	Electrical	9088465	743	RAO (JC) IV	R01116	201202500678	11/19/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950478	11/19/2012	2905	Electrical	9089893	2905	RAO (JC) IV	R01116	201202500678	11/19/2012
JAGDISH TRADERS SERVICES	950477	11/19/2012	118574	Engineerin	159/18-TO	125802	JAGDISH TI	M00214	201200400946	11/16/2012