

Payable To	Cheque I	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
PERFECT STONE CRUSHER	950650	12/6/2012	766750	Engineerin	12297/169	766750	M00254	201200401005	12/5/2012
RAO MPPKV V CO LTD SAGAR (PAY	950651	12/6/2012	7914	Electrical	9430	7914	R04124	201202500735	12/6/2012
SHRI SANTOSH KUMAR KATNI	950651	12/6/2012	95787	Engineerin	12545/173	102174	S00432	201200401007	12/5/2012
SHRI SANTOSH KUMAR KATNI	950651	12/6/2012	188286	Engineerin	12545*173	198753	S00432	201200401007	12/5/2012
SHRI SANTOSH KUMAR KATNI	950651	12/6/2012	114525	Engineerin	12545-173	122077	S00432	201200401007	12/5/2012
SHRI SANTOSH KUMAR KATNI	950651	12/6/2012	119692	Engineerin	12545.173	126345	S00432	201200401007	12/5/2012
SHRI SANTOSH KUMAR KATNI	950651	12/6/2012	173652	Engineerin	12545*173	183350	S00432	201200401007	12/5/2012
SHRI SANTOSH KUMAR KATNI	950651	12/6/2012	64783	Engineerin	12545/173	69038	S00432	201200401007	12/5/2012
SATYA CONSTRUCTION COMPANY	950650	12/6/2012	632373	Engineerin	174/16/01	683244	S03560	201200401008	12/6/2012
JOY ELECTRICAL AND ENGG WORKS	950650	12/6/2012	128910	TRD(DEE)	175/58/01	141172	M00219	201200401009	12/6/2012
BRAJENDRA PATHAK	950650	12/6/2012	8857	Operating	10'TH ON /	10554	B03104	201202402748	11/29/2012
NAMAMI BUSINESS PROMOTERS	950650	12/6/2012	71940	Electrical	287	71940	N04044	201202402796	12/5/2012
PRIYADARSHNI SUVIDHA SWA SEWA	950650	12/6/2012	24267	Medical	18981	24267	P03455	201202402799	12/6/2012
GUJRAL GAS CO JABALPUR	950650	12/6/2012	6447	Medical	PO NO.567	6447	G01280	201202402800	12/6/2012
ELITE ENGINEERS	950650	12/6/2012	18000	Medical	947	18000	E03062	201202402801	12/6/2012
DEVINDER SINGH CO	950650	12/6/2012	32252	Accounts	373	33000	D03144	201202402802	12/6/2012
ULTRA CLEAN CARE SERVICES	950650	12/6/2012	444031	Engineerin	24	462000	U01473	201202402804	12/6/2012
SR DIVI MECHANICAL ENGINEER (D	950651	12/6/2012	24283	Mechanica	FUEL	24283	S04223	201202402805	12/6/2012
POST MASTER KATNI	613808	12/6/2012	2000	Stores	P.O.NO-27	2000	P01278	201202402806	12/6/2012
ADSTE S&T JABALPUR	950651	12/6/2012	135065	S&T	DIESAL/FU	135065	A04248	201202402808	12/6/2012
SADGARU COMPUTERS & COMMUNICAT	950650	12/6/2012	27680	Mechanica	5'TH & FIN	43729	S03903	201202402809	12/6/2012
MGM HOSPITAL RESEARCH CENTER	950650	12/6/2012	337710	Medical	48 TO 76	345540	M03146	201202402810	12/6/2012
RAO (JC) MPPKV COLTD JABALPUR	950651	12/6/2012	35117264	TRD(DEE)	N-147	35522105	R01116	201202500722	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	30838071	TRD(DEE)	600016	31262510	R01131	201202500723	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	45340970	TRD(DEE)	600021	45966585	R01131	201202500723	12/6/2012
RAO MPPKV V CO LTD SAGAR (PAY	950651	12/6/2012	13963	Electrical	9011742	13963	R04124	201202500724	12/6/2012
RAO MPPKV V CO LTD SAGAR (PAY	950651	12/6/2012	8036	Electrical	9011857	8036	R04124	201202500724	12/6/2012
RAO MPPKV V CO LTD SAGAR (PAY	950651	12/6/2012	209	Electrical	43886	209	R04124	201202500724	12/6/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638630	12/6/2012	35334	Electrical	1730	35334	S04292	201202500725	12/6/2012
RAO (JC) MPPKV COLTD JABALPUR	950651	12/6/2012	69858	Electrical	312502	69858	R01116	201202500726	12/6/2012
RAO MPMKV V COLTD HOSHANGABAD	638631	12/6/2012	20902	Electrical	749	20902	R00462	201202500728	12/6/2012
RAO MPMKV V COLTD HOSHANGABAD	638632	12/6/2012	8760	Electrical	750	8760	R00462	201202500728	12/6/2012
RAO MPMKV V COLTD HOSHANGABAD	638633	12/6/2012	5749	Electrical	748	5749	R00462	201202500728	12/6/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638634	12/6/2012	3866	Electrical	1696	3866	S04292	201202500728	12/6/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638635	12/6/2012	1225	Electrical	3265	1225	S04292	201202500728	12/6/2012
RAO MPMKV V COLTD HOSHANGABAD	638632	12/6/2012	20859	Electrical	751	20859	R00462	201202500728	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	37868	Electrical	9085336	37868	R01131	201202500729	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	47562	Electrical	9086274	47562	R01131	201202500729	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	61162	Electrical	9235073	61162	R01131	201202500730	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	49391	Electrical	9090599	49391	R01131	201202500730	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	45945	Electrical	9235358	45945	R01131	201202500730	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	18819	Electrical	9234792	18819	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	14302	Electrical	9090605	14302	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	7637	Electrical	9090290	7637	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	8573	Electrical	9090526	8573	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	2214	Electrical	9090617	2214	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	797	Electrical	9063559	797	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	146	Electrical	9063869	146	R01131	201202500731	12/6/2012
RAO MPPKV V CO LTD SAGAR	950651	12/6/2012	23340	Electrical	9235346	23340	R01131	201202500731	12/6/2012

RAO (JC) MPPKVVCOLTD JABALPUR
STESALIT LIMITED

950654	12/6/2012	5081 Electrical	1186	5081 R01116	201202500734	12/6/2012
950650	12/6/2012	1963740 Constructio	12825/175	2303938 S00169	201200401006	12/5/2012