

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
HARI DAS	950693	12/12/2012	691080	Engineerin	12054/165/1	691080	H03036	201200401019	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	290142	Electrical	N-238	294113	R01116	201202500740	12/12/2012
R N CHATURVEDI	950693	12/12/2012	93932	Engineerin	12686/175/6	96109	M00260	201200401022	12/11/2012
ADEN W KTE	950693	12/12/2012	18000	Engineerin	WATER	18000	A04130	201202402864	12/10/2012
SENIOR ENGINEER HQ ADEN HQ	950694	12/12/2012	9809	Engineerin	HORTICULTU	9809	S04246	201202402870	12/11/2012
ADEN M SATNA	950693	12/12/2012	17588	Engineerin	GENERAL	17588	A04275	201202402870	12/11/2012
THYROCARE - JABALPUR	950693	12/12/2012	3079	Medical	1/12/2012	3150	T03629	201202402873	12/11/2012
GUJRAL GAS CO JABALPUR	950693	12/12/2012	6730	Medical	567260	6730	G01280	201202402876	12/11/2012
MANAGER RLY STAFF CANTEEN .	950693	12/12/2012	1761	GMs	46	1761	M03840	201202402878	12/11/2012
MD JBP	950696	12/12/2012	2000	Medical	DIESAL	2000	1300006	201202402879	12/11/2012
ADEN M SATNA	950693	12/12/2012	19465	Engineerin	FUEL	19465	A04275	201202402880	12/11/2012
SHRI RAM MOTOR WORKS	950693	12/12/2012	9980	Mechanica	101	9980	S03348	201202402881	12/12/2012
SHREE MAHALAXMI ENTERPRISE	950693	12/12/2012	9555	Medical	120	9555	S04462	201202402882	12/12/2012
SHRINIVAS HOSPITALITY AND M.	950694	12/12/2012	274539	Commerci	9TH	289295	S04163	201202402884	12/12/2012
VIJAY DEEP	950693	12/12/2012	2700	S&T	11847	2700	V00179	201202402885	12/12/2012
ANJANEYA ENTERPRISES	950693	12/12/2012	59850	Mechanica	194	59850	A01219	201202402886	12/12/2012
ANJANEYA ENTERPRISES	950693	12/12/2012	83822	Mechanica	196	83822	A01219	201202402886	12/12/2012
ANJANEYA ENTERPRISES	950693	12/12/2012	44100	Mechanica	195	44100	A01219	201202402886	12/12/2012
ANJANEYA ENTERPRISES	950693	12/12/2012	23625	Mechanica	193	23625	A01219	201202402887	12/12/2012
KANTI ENTERPRISES	950693	12/12/2012	45360	Mechanica	02/100	45360	K00080	201202402888	12/12/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	333433	Electrical	N-376	338565	R01116	201202500737	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	144525	Electrical	N-372	147284	R01116	201202500737	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	2828295	Electrical	N-330	2865311	R01116	201202500737	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	442857	Electrical	N-35	447830	R01116	201202500737	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	242985	Electrical	N-204	245858	R01116	201202500737	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	191321	Electrical	N-151	196429	R01116	201202500738	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	328118	Electrical	N-142	332951	R01116	201202500738	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	2547641	Electrical	N-125	2587731	R01116	201202500738	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	438638	Electrical	N-27	448046	R01116	201202500738	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	215745	Electrical	N-97	219061	R01116	201202500738	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	164733	Electrical	N-140	166699	R01116	201202500738	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	628334	Electrical	N-136	640408	R01116	201202500738	12/11/2012
RAO MPPKV VCO LTD REWA	950694	12/12/2012	213652	Electrical	R-48	216165	R01157	201202500739	12/11/2012
RAO MPPKV VCO LTD REWA	950694	12/12/2012	1357543	Electrical	S-55	1375034	R01157	201202500739	12/11/2012
RAO MPPKV VCO LTD REWA	950694	12/12/2012	88276	Electrical	S-25	89968	R01157	201202500739	12/11/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	37510	Electrical	N-355	37908	R01116	201202500740	12/12/2012
RAO (JC) MPPKVVCOLTD JABALP	950694	12/12/2012	431771	Electrical	N-37	437849	R01116	201202500740	12/12/2012
RAMOTA DEVI VISHWAKARMA	950694	12/12/2012	416985	Engineerin	12705/175/E	480802	R04461	201200401021	12/11/2012