

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI R K SHRIVASTAVA	950711	12/13/2012	24562	Engineerin	12277/169	24562	S03294	201200401024	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	15123	Electrical	224844	15123	R01116	201202500744	12/13/2012
PRIYADARSHNI SUVIDHA SWA SEWA	950712	12/13/2012	3800	Medical	18992	3800	P03455	201202402877	12/11/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	114312	Electrical	9185379	114312	R04124	201202500741	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	46152	Electrical	9029229	46152	R04124	201202500741	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	80397	Electrical	171827	80397	R04124	201202500741	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	34328	Electrical	192375	34328	R04124	201202500741	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	51033	Electrical	9129674	51033	R04124	201202500741	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	66576	Electrical	9227416	66576	R04124	201202500741	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	1325	Electrical	56662	1325	R04124	201202500742	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	9723	Electrical	9129534	9723	R04124	201202500742	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	5693	Electrical	9227465	5693	R04124	201202500742	12/13/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	950711	12/13/2012	1838	Electrical	67374	1838	R04124	201202500742	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	28109	Electrical	73532	28109	R01116	201202500743	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	45242	Electrical	8773099	45242	R01116	201202500743	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	94284	Electrical	246591	94284	R01116	201202500743	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	14468	Electrical	59031	14468	R01116	201202500744	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	4261	Electrical	51949	4261	R01116	201202500744	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950711	12/13/2012	2356	Electrical	51937	2356	R01116	201202500744	12/13/2012
SHRI MANOJ SHRIVASTVA	950712	12/13/2012	68734	Engineerin	11209/143	68734	S00381	201200401025	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950737	12/14/2012	38353	Electrical	2514783	38353	R01116	201202500745	12/13/2012
RAO MPPKV VCO LTD REWA	950725	12/14/2012	767	Electrical	13290	767	R01157	201202500746	12/13/2012
RAO MPPKV VCO LTD REWA	950725	12/14/2012	12955	Electrical	42258	12955	R01157	201202500746	12/13/2012
RAO MPPKV VCO LTD REWA	950725	12/14/2012	44619	Electrical	22333	44619	R01157	201202500747	12/13/2012
RAO MPPKV VCO LTD REWA	950725	12/14/2012	34769	Electrical	10002584	34769	R01157	201202500747	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638636	12/14/2012	97385	Electrical	44	97385	R04144	201202500748	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638637	12/14/2012	71673	Electrical	1197	71673	R04144	201202500748	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638638	12/14/2012	57241	Electrical	184	57241	R04144	201202500748	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638639	12/14/2012	63119	Electrical	1664	63119	R04144	201202500748	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638640	12/14/2012	79087	Electrical	3728	79087	R04144	201202500748	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638641	12/14/2012	11271	Electrical	1000167	11271	R04144	201202500749	12/13/2012
RAO MPMKV VCO.LTD HOSHANGABAD	638642	12/14/2012	540	Electrical	3507	540	R04144	201202500749	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	21796	Electrical	11459	21796	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	11392	Electrical	50295	11392	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	525	Electrical	67027	525	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	24560	Electrical	9136411	24560	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	12223	Electrical	54951	12223	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	3541	Electrical	28241	3541	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	822	Electrical	9134098	822	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	1614	Electrical	9134177	1614	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	579	Electrical	400555	579	R01116	201202500750	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	3085	Electrical	91936812	3085	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	22452	Electrical	9137014	22452	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	289	Electrical	9137646	289	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	22793	Electrical	36068	22793	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	4393	Electrical	92896	4393	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	7724	Electrical	95498	7724	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	3116	Electrical	106219	3116	R01116	201202500751	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	677	Electrical	106207	677	R01116	201202500751	12/13/2012

RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	1672 Electrical	358423	1672 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	9376 Electrical	3.97E+09	9376 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	1820 Electrical	3.22E+09	1820 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	8224 Electrical	9003319	8224 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	3172 Electrical	106220	3172 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	3175 Electrical	109985	3175 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	12973 Electrical	110409	12973 R01116	201202500752	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	27517 Electrical	634852	27517 R01116	201202500753	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	26776 Electrical	8.28E+09	26776 R01116	201202500753	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	34064 Electrical	3.2E+09	34064 R01116	201202500753	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	73645 Electrical	28540	73645 R01116	201202500753	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	7017 Electrical	81978	7017 R01116	201202500754	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	211 Electrical	163510	211 R01116	201202500754	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	1407 Electrical	163521	1407 R01116	201202500754	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	23393 Electrical	1507	23393 R01116	201202500754	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	10602 Electrical	38536	10602 R01116	201202500754	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950725	12/14/2012	1953 Electrical	335034	1953 R01116	201202500754	12/13/2012
A/O CSAH BSL GMTD JABALPUR-MOB	950726	12/14/2012	9429 Medical	9.19E+09	9429 A04213	201202500756	12/14/2012
SHRI SANTOSH KUMAR KATNI	950725	12/14/2012	164206 Engineerin	12545/173	175008 S00432	201200401026	12/14/2012
SHRI SANTOSH KUMAR KATNI	950725	12/14/2012	178074 Engineerin	12545/173	189787 S00432	201200401026	12/14/2012
SHRI SANTOSH KUMAR KATNI	950725	12/14/2012	167133 Engineerin	12545/173	176422 S00432	201200401026	12/14/2012
SHRI NIRANJAN KUMAR PANJWANI	950726	12/14/2012	95879 Engineerin	12647/172	95879 S00388	201200401027	12/14/2012
CHIEF CREW CONTROLLER NEW KAT	950726	12/14/2012	8680 Operating	RUNNING I	8680 C04298	201202402891	12/13/2012
SINGHAI MEDICAL AGENCIES	950726	12/14/2012	11500 Medical	453	11500 S03864	201202402893	12/13/2012
MEDINOVA	950726	12/14/2012	4444 Medical	174	4444 M00003	201202402893	12/13/2012
RAJESH PHARMA	950726	12/14/2012	8640 Medical	2436	8640 R00084	201202402893	12/13/2012
RAJESH PHARMA	950726	12/14/2012	2640 Medical	2821	2640 R00084	201202402894	12/13/2012
RAMA MEDICAL AGENCIES	950726	12/14/2012	7050 Medical	3308	7050 R01404	201202402894	12/13/2012
RAMA MEDICAL AGENCIES	950726	12/14/2012	17700 Medical	3126	17700 R01404	201202402894	12/13/2012
JABALPUR HOSPITAL RESEARCH C	950726	12/14/2012	510197 Medical	JH/12/WCI	522025 J00989	201202402895	12/13/2012
MD WCRJBP	950726	12/14/2012	200880 Medical	GEN	200880 M04207	201202402896	12/13/2012
ADEN BEOHARI	950725	12/14/2012	24824 Engineerin	GENERAL	24824 A04317	201202402897	12/13/2012
SR. DEE (TRD) JBP	950727	12/14/2012	6959 TRD(DEE)	FUEL	6959 2700002	201202402898	12/13/2012
ADD CMS NKJ	950726	12/14/2012	11736 Medical	FUEL	11736 A04129	201202402899	12/13/2012
ADME SATNA	950725	12/14/2012	10000 Mechanica	GENERAL	10000 A04214	201202402900	12/13/2012
ADME SATNA	950727	12/14/2012	2000 Mechanica	VEHICLE	2000 600021	201202402901	12/13/2012
CHEF CREW CONTROLLER SAUGOR	950726	12/14/2012	19731 Operating	RUNNING	19731 C04291	201202402902	12/13/2012
ADEE (TRD) KTE	613823	12/14/2012	5160 TRD(DEE)	GENERAL	5160 2700014	201202402903	12/13/2012
SAITRONIK ELECTRIC EQUIPMENTS	950726	12/14/2012	557817 TRD(DEE)	34/2012-1:	557817 M00062	201202402908	12/14/2012
SSE TRD KYE	950725	12/14/2012	30108 TRD(DEE)	FUEL	30108 S04125	201202402910	12/14/2012
AEE (TRD) SGO	613823	12/14/2012	4940 TRD(DEE)	GENERAL	4940 2700014	201202402913	12/14/2012
ADEE (TRD) SGO	613823	12/14/2012	7122 TRD(DEE)	FUEL	7122 2700001	201202402913	12/14/2012
SR. DFM JBP	950727	12/14/2012	7755 Accounts	GENERAL	7755 200001	201202402915	12/14/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950729	12/14/2012	396 Electrical	71584	396 R01116	201202500745	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950730	12/14/2012	957 Electrical	71572	957 R01116	201202500745	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950731	12/14/2012	705 Electrical	71596	705 R01116	201202500745	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950732	12/14/2012	5643 Electrical	11186	5643 R01116	201202500745	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950733	12/14/2012	9524 Electrical	8600594	9524 R01116	201202500745	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950734	12/14/2012	679 Electrical	2724996	679 R01116	201202500745	12/13/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950735	12/14/2012	11287 Electrical	7016839	11287 R01116	201202500745	12/13/2012

RAO (JC) MPPKVVCOLTD JABALPUR

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