

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
DRM (C)	950748	12/17/2012	14954	Commerci	FUEL	14954	D04311	201202402904	12/13/2012
RAO MPPK	950748	12/17/2012	993	Electrical	12841	993	R01131	201202500762	12/17/2012
RAO MPPK	950748	12/17/2012	14831	Electrical	18454	14831	R01131	201202500762	12/17/2012
RAO MPPK	950748	12/17/2012	511	Electrical	1132404	511	R01131	201202500762	12/17/2012
RAO MPPK	950748	12/17/2012	303	Electrical	88912	303	R01131	201202500762	12/17/2012
RAO MPPK	950748	12/17/2012	16490	Electrical	14515	16490	R01131	201202500762	12/17/2012
RAO MPPK	950748	12/17/2012	4081	Electrical	1132362	4081	R01131	201202500761	12/17/2012
RAO MPPK	950748	12/17/2012	10544	Electrical	4992702	10544	R01131	201202500761	12/17/2012
RAO MPPK	950748	12/17/2012	482	Electrical	4914004	482	R01131	201202500761	12/17/2012
RAO MPPK	950748	12/17/2012	1353	Electrical	4914909	1353	R01131	201202500761	12/17/2012
RAO MPPK	950748	12/17/2012	5515	Electrical	1517308	5515	R01131	201202500761	12/17/2012
RAO MPPK	950748	12/17/2012	24738	Electrical	3603805	24738	R01131	201202500761	12/17/2012
RAO MPPK	950748	12/17/2012	99224	Electrical	2477609	99224	R01131	201202500760	12/17/2012
RAO MPPK	950748	12/17/2012	118797	Electrical	247730	118797	R01131	201202500760	12/17/2012
RAO MPPK	950748	12/17/2012	42937	Electrical	117705	42937	R01131	201202500760	12/17/2012
RAO MPPK	950748	12/17/2012	32175	Electrical	923606	32175	R01131	201202500760	12/17/2012
RAO (JC) M	950748	12/17/2012	34171	Electrical	96507	34171	R01116	201202500759	12/17/2012
DHANRAJ (950748	12/17/2012	682244	Engineerin	11926/165	682244	D03265	201200401030	12/17/2012
SHRI N A K	950749	12/17/2012	169490	Electrical	12626/172	169490	S01630	201200401031	12/17/2012
SHRI SANT	950749	12/17/2012	331488	Engineerin	12694/174	339175	S03928	201200401032	12/17/2012
SHRI RISHI	950749	12/17/2012	226952	Engineerin	12518/171	245634	S00419	201200401033	12/17/2012
PRAMOD M	950749	12/17/2012	461399	Engineerin	12819/175	544527	P04249	201200401034	12/17/2012
DR O P R	950748	12/17/2012	552857	Engineerin	12805/175	711361	D00157	201200401035	12/17/2012
ADEN SOU	950748	12/17/2012	8536	Engineerin	FUEL	8536	A04318	201202402904	12/13/2012
RAO MPPK	950748	12/17/2012	16800	Electrical	4650	16800	R01131	201202500762	12/17/2012
CMP SATN.	950750	12/17/2012	7996	Medical	GENERAL	7996	1300006	201202402905	12/13/2012
VIKKI GHAI	950749	12/17/2012	10194	Commerci	SEP TO MA	10430	V04052	201202402909	12/14/2012
KGN REPAI	950749	12/17/2012	13630	Commerci	418	13630	K03484	201202402914	12/14/2012
BHARTI AIF	950749	12/17/2012	7526	Operating	7.61E+09	7526	B04193	201202500757	12/14/2012
RAO (JC) M	950748	12/17/2012	10709	Electrical	9046100	10709	R01116	201202500758	12/17/2012
RAO (JC) M	950748	12/17/2012	15446	Electrical	9046112	15446	R01116	201202500758	12/17/2012
RAO (JC) M	950748	12/17/2012	122384	Electrical	9046215	122384	R01116	201202500759	12/17/2012
RAO (JC) M	950783	12/18/2012	2971	Electrical	PO.NO.629	2971	R01116	201202500765	12/18/2012
SHRI SATIS	950780	12/18/2012	2651217	Engineerin	171/175/0	2743774	S00433	201200401037	12/17/2012
SHAILEND	950780	12/18/2012	21261	Electrical	2	24234	S04464	201202402927	12/18/2012
SR DSC RI	950781	12/18/2012	29972	Security	GENERAL	29972	S04299	201202402924	12/17/2012
SENIOR D F	950781	12/18/2012	29534	Accounts	GENERAL&	29534	S04296	201202402924	12/17/2012
ADME JAB,	950781	12/18/2012	7930	Mechanica	FUEL IMPR	7930	A04215	201202402923	12/17/2012
ADME JAB,	950781	12/18/2012	17858	Mechanica	COACHING	17858	A04215	201202402923	12/17/2012
ELITE ENGI	950780	12/18/2012	18000	Medical	1079	18000	E03062	201202402921	12/17/2012
SHREE COM	950781	12/18/2012	23195	Accounts	64	23822	S03353	201202402920	12/17/2012
SSE TRD M	950780	12/18/2012	88775	TRD(DEE)	FUEL	88775	S04128	201202402917	12/17/2012
SENIOR D	950781	12/18/2012	298636	Operating	STATION IM	298636	S04245	201202402916	12/14/2012
NEWTECH	950780	12/18/2012	46307	S&T	12799/175	50000	N03532	201200401044	12/18/2012
SHRI S P Y	950781	12/18/2012	528382	Engineerin	171/166/((553774	S00421	201200401041	12/18/2012
GAUTAM C	950780	12/18/2012	309780	Engineerin	174/86/01	353090	G03379	201200401040	12/18/2012
SATYA COM	950780	12/18/2012	66375	Engineerin	174/119/0	75655	S03560	201200401039	12/18/2012
RELIABLE M	950781	12/18/2012	193069	S&T	175/49/01	220127	M00271	201200401038	12/17/2012
M K SIDDO	950781	12/18/2012	78799	Mechanica	3RD	84104	M01698	201202402928	12/18/2012