

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
LIPI DATA SYSTEMS LTD	950998	1/11/2013	42484	Personnel	101310	43469	L00227	201202403203	1/11/2013 F
AREA MANAGER NKJ	613887	1/11/2013	7755	Operating	FUEL	7755	900010	201202403216	1/11/2013 C
ADVANCE MACHINARY STORE	950998	1/11/2013	12978	Stores	1316	12978	A03951	201202403206	1/11/2013 F
SANTRA ENGINEERING WORKS	950998	1/11/2013	20405	Stores	39/12-13	20405	S04449	201202403206	1/11/2013 F
G R TRADERS	950998	1/11/2013	47912	Stores	112	47912	G00147	201202403207	1/11/2013 F
G G INDUSTRIES	950998	1/11/2013	48403	Stores	18/11/12-1	48403	G01012	201202403207	1/11/2013 F
SINGHAI RAJARAM TULSIRAM	950998	1/11/2013	29508	Stores	114	29508	S00047	201202403208	1/11/2013 F
DEEPA ENTERPRISES	950998	1/11/2013	25613	Medical	51	26207	D01786	201202403209	1/11/2013 F
PERFECT MEDICAL SYSTEM	950998	1/11/2013	9900	Medical	29	9900	P04488	201202403210	1/11/2013 F
RAO MPMKVV CO.LTD HOSHANGABAC	638668	1/11/2013	58492	Electrical	3728	58492	R04144	201202500823	1/10/2013 B
RAO MPMKVV CO.LTD HOSHANGABAC	638667	1/11/2013	40494	Electrical	1664	40494	R04144	201202500823	1/10/2013 B
RAO MPMKVV CO.LTD HOSHANGABAC	638666	1/11/2013	36786	Electrical	184	36786	R04144	201202500823	1/10/2013 B
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	46998	Electrical	9.41E+09	46998	R01131	201202500823	1/10/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	43719	Electrical	9029229	43719	R01131	201202500823	1/10/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	23672	Electrical	1507	23672	R01116	201202500824	1/10/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	11494	Electrical	35836	11494	R01116	201202500824	1/10/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	1537	Electrical	335034	1537	R01116	201202500824	1/10/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	1692	Electrical	358423	1692	R01116	201202500824	1/10/2013 E
RAO MPMKVV CO.LTD HOSHANGABAC	638670	1/11/2013	543	Electrical	3507	543	R04144	201202500824	1/10/2013 B
RAO MPMKVV CO.LTD HOSHANGABAC	638669	1/11/2013	8167	Electrical	1000167	8167	R04144	201202500824	1/10/2013 B
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	1327	Electrical	56662	1327	R01131	201202500824	1/10/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	24437	Electrical	5.18E+09	24437	R01131	201202500824	1/10/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	288	Electrical	67374	288	R01131	201202500824	1/10/2013 E
DILIP KUAMR PANDEY	950998	1/11/2013	402760	Engineerin	12854/175	462587	D04489	201200401154	1/10/2013 F
H S CONSTRUCTION'S	950999	1/11/2013	132018	Engineerin	12814/175	139724	H03237	201200401155	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	9224	Engineerin	12545/173	9737	S00432	201200401156	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	40702	Engineerin	12545/173	43134	S00432	201200401156	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	114874	Engineerin	12545/173	121944	S00432	201200401156	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	51710	Engineerin	12545/173	54925	S00432	201200401156	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	136345	Engineerin	12545/173	143925	S00432	201200401156	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	85714	Engineerin	12545/173	90862	S00432	201200401157	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	74447	Engineerin	12545/173	79362	S00432	201200401157	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	34496	Engineerin	12545/173	36413	S00432	201200401157	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	69965	Engineerin	12545/173	73855	S00432	201200401157	1/10/2013 E
SHRI SANTOSH KUMAR KATNI	950999	1/11/2013	185802	Engineerin	12545/173	196211	S00432	201200401157	1/10/2013 E
LAL BABA INDUSTRIAL CORPORATIO	950998	1/11/2013	145065	Mechanica	30	148185	L04343	201202403205	1/11/2013 F
RAO MPPKV VCO LTD REWA	950999	1/11/2013	12986	Electrical	42258	12986	R01157	201202500825	1/11/2013 E
RAO MPPKV VCO LTD REWA	950999	1/11/2013	5575	Electrical	10002584	5575	R01157	201202500825	1/11/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	8859	Electrical	9234792	8859	R01131	201202500826	1/11/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	15841	Electrical	9235073	15841	R01131	201202500826	1/11/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	12058	Electrical	9235346	12058	R01131	201202500826	1/11/2013 E
RAO MPPKV V CO LTD SAGAR	950999	1/11/2013	15797	Electrical	9235358	15797	R01131	201202500826	1/11/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	11303	Electrical	54951	11303	R01116	201202500827	1/11/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	21426	Electrical	28241	21426	R01116	201202500827	1/11/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	2164	Electrical	9134098	2164	R01116	201202500827	1/11/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	1617	Electrical	9134177	1617	R01116	201202500827	1/11/2013 E
RAO (JC) MPPKVVCOLTD JABALPUR	950999	1/11/2013	247	Electrical	400555	247	R01116	201202500827	1/11/2013 E
ADEN W KTE	950994	1/11/2013	136945	Engineerin	TRT	136945	A04130	201202403198	1/10/2013 F
DR FANINDRA SINGH SOLANKI	950998	1/11/2013	5000	Medical	52	5000	D04445	201202403199	1/10/2013 F

DR FANINDRA SINGH SOLANKI	950998	1/11/2013	7000 Medical	51	7000 D04445	201202403199	1/10/2013 F
DR FANINDRA SINGH SOLANKI	950998	1/11/2013	5000 Medical	46	5000 D04445	201202403199	1/10/2013 F
DR SHABBIR HUSAIN	950999	1/11/2013	5000 Medical	37	5000 D03336	201202403200	1/10/2013 E
DR ASHEESH TANDON	950998	1/11/2013	5000 Medical	26	5000 D03253	201202403200	1/10/2013 F
MD WCRJBP	950994	1/11/2013	189755 Medical GEN		189755 M04207	201202403202	1/10/2013 F
KRISHN KUMAR PATEL	950999	1/11/2013	96362 Engineerin	12845/175	98596 K04490	201200401158	1/11/2013 E
SHRI RAJESH KAILA	950998	1/11/2013	332671 Engineerin	P.O.NO-20	332671 S00074	201200401159	1/11/2013 F
SAHOO ASSOCIATS	950998	1/11/2013	179824 Engineerin	12690/174	213041 S04417	201200401160	1/11/2013 F
JOY ELECTRICAL AND ENGG WORKS	950998	1/11/2013	360544 TRD(DEE)	12855/175	420539 M00219	201200401161	1/11/2013 F
N A KHAN	950998	1/11/2013	184176 Engineerin	12856/175	188446 N00220	201200401162	1/11/2013 F
MGM HOSPITAL RESEARCH CENTER	950998	1/11/2013	268049 Medical	77 TO 94	274264 M03146	201202403212	1/11/2013 F
ADD CMS NKJ	950998	1/11/2013	42216 Medical	GEN	42216 A04129	201202403213	1/11/2013 F
ADD CMS NKJ	950998	1/11/2013	12998 Medical	FUEL	12998 A04129	201202403214	1/11/2013 F
AREA MANAGER NKJ	613887	1/11/2013	2689 Operating	GEN	2689 900010	201202403216	1/11/2013 C
DIGITAL WEIGHING SYSTEMS (P) L	950999	1/11/2013	35385 Mechanical	321	47753 D03525	201202403203	1/11/2013 E