

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
YASH WHEELS	951102	1/22/2013	9920	Engineerin	7490	9920	Y03266	201202403295	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	26181	Electrical	18417	26181	R01116	201202500853	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	60575	Electrical	796	60575	R01116	201202500853	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	32766	Electrical	28540	32766	R01116	201202500853	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	5711	Electrical	3.97E+09	5711	R01116	201202500854	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	1885	Electrical	3.22E+09	1885	R01116	201202500854	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	2448	Electrical	163521	2448	R01116	201202500854	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	220	Electrical	163510	220	R01116	201202500854	1/21/2013
RAO (JC) MPPKVVCOLTD JABALPUR	951101	1/22/2013	2385	Electrical	81978	2385	R01116	201202500854	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	122663	Electrical	13290	122663	R01157	201202500855	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	31791	Electrical	9519	31791	R01157	201202500855	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	33173	Electrical	8105	33173	R01157	201202500855	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	40660	Electrical	8099	40660	R01157	201202500855	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	39406	Electrical	544553	39406	R01157	201202500855	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	11250	Electrical	50788	11250	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	1879	Electrical	2450	1879	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	11852	Electrical	7617	11852	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	15968	Electrical	990	15968	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	22701	Electrical	988	22701	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	4024	Electrical	544565	4024	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	270	Electrical	10006343	270	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	10815	Electrical	75131	10815	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	10959	Electrical	75120	10959	R01157	201202500856	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	5556	Electrical	121274	5556	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	22871	Electrical	22333	22871	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	5861	Electrical	2635	5861	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	24363	Electrical	38482	24363	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	11777	Electrical	134302	11777	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	4597	Electrical	593680	4597	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	7752	Electrical	9234	7752	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	13459	Electrical	9556	13459	R01157	201202500857	1/21/2013
RAO MPPKV VCO LTD REWA	951101	1/22/2013	3810	Electrical	9544	3810	R01157	201202500857	1/21/2013
AGENT SBI CIVIL LINE JABALPUR	951112	1/22/2013	104165	Electrical	8014	104165	A00008	201202500858	1/21/2013
AGENT SBI CIVIL LINE JABALPUR	951111	1/22/2013	56017	Electrical	8016	56017	A00008	201202500858	1/21/2013
AGENT SBI CIVIL LINE JABALPUR	951110	1/22/2013	36186	Electrical	8017	36186	A00008	201202500858	1/21/2013
AGENT SBI CIVIL LINE JABALPUR	951114	1/22/2013	17829	Electrical	83501	17829	A00008	201202500859	1/21/2013
AGENT SBI CIVIL LINE JABALPUR	951113	1/22/2013	12108	Electrical	8015	12108	A00008	201202500859	1/21/2013
JAY KAY ENTERPRISES	951102	1/22/2013	672155	TRD(DEE)	4698	672155	J03271	201202403302	1/22/2013
DRM (C) WCR JABALPUR	951101	1/22/2013	12498	Commerci: GEN		12498	D04311	201202403305	1/22/2013
ADEN SOUTH JABALPUR	951101	1/22/2013	14398	Engineerin GEN		14398	A04318	201202403305	1/22/2013
SENIOR D O M JABALPUR	951101	1/22/2013	16708	Operating FUEL		16708	S04245	201202403305	1/22/2013
CMS JBP	951092	1/22/2013	4641	Medical GEN		4641	1300006	201202403307	1/22/2013
HEALTH UNIT SATNA	951092	1/22/2013	7995	Medical GEN		7995	300001	201202403307	1/22/2013
SSE/ C&W/ REWA	951092	1/22/2013	995	Mechanica GEN		995	500005	201202403307	1/22/2013
ULTRA CLEAN CARE SERVICES	951102	1/22/2013	3015439	Mechanica 24 AND FIN		3623044	M00046	201202403308	1/22/2013
SSE TRD SGO	951102	1/22/2013	51010	TRD(DEE) FUEL		51010	S04201	201202403293	1/21/2013
SENIOR ENGINEER HQ ADEN HQ WCR	951101	1/22/2013	70000	Engineerin FUEL		70000	S04246	201202403297	1/21/2013
ADEN M SATNA	951102	1/22/2013	20563	Engineerin FUEL		20563	A04275	201202403297	1/21/2013
PRO (JBP)	951092	1/22/2013	3998	Commerci: GEN		3998	100001	201202403299	1/21/2013

AREA MANAGER STA	951092	1/22/2013	3910	Mechanica MAINT	3910	900010	201202403299	1/21/2013
AREA MANAGER STA	951092	1/22/2013	2000	Mechanica FUEL	2000	900010	201202403299	1/21/2013
SR. DEE (TRD) JBP	951092	1/22/2013	6697	TRD(DEE) FUEL	6697	2700002	201202403300	1/21/2013
CMD (JBP)	951092	1/22/2013	2000	Medical FUEL	2000	1300006	201202403300	1/21/2013
VAKARANGEE ENTERPRISES	951101	1/22/2013	29500	Engineerin	835	29500 V03224	201202403282	1/17/2013
A ONE ENTERPRISES PVT LTD	951102	1/22/2013	110075	S&T	1	110075 A04499	201202403282	1/17/2013
AEROLUBE TECHNOLOGIES	951102	1/22/2013	31395	TRD(DEE)	3	31395 A04500	201202403282	1/17/2013
N A KHAN	951102	1/22/2013	932490	Electrical	12866/175	1137369 N00220	201200401204	1/21/2013
DR O P RAI	951101	1/22/2013	820289	Engineerin	12147/166	1873544 D00157	201200401194	1/21/2013
RAJEEV MISHRA	951101	1/22/2013	232076	TRD(DEE)	12784/174	489532 R00641	201200401195	1/21/2013
EAGLE SECURITY SERVICES & LABO	951101	1/22/2013	191856	Electrical	12835/175	219205 E04011	201200401198	1/21/2013
SHRI S P YADAV	951101	1/22/2013	140747	Engineerin	12211/168	170136 S00421	201200401199	1/21/2013
SHRI SATISH KUMAR ROOPCHANDANI	951102	1/22/2013	1349993	Engineerin	12731/174	1574630 S00433	201200401200	1/21/2013
NEWTECH CORPORATION	951102	1/22/2013	493750	S&T	12795/175	540357 N03532	201200401201	1/21/2013
S K DUBEY	951102	1/22/2013	360278	Engineerin	12389/169	380305 S03593	201200401202	1/21/2013
BHARTI AIRTEL LTD-LAND LINE	951102	1/22/2013	13517	Operating	7672.411	13517 B04193	201202500860	1/21/2013
BHARTI AIRTEL LTD-LAND LINE	951102	1/22/2013	12583	Operating	07672-411	12583 B04193	201202500860	1/21/2013
BHARTI AIRTEL LTD-LAND LINE	951102	1/22/2013	12526	Operating	7.67E+09	12526 B04193	201202500860	1/21/2013
A/O (CASH) BSNL TDM REWA -WLL	951102	1/22/2013	126	Mechanica	07662-295	126 A04186	201202500861	1/21/2013
A/O CASH BSNL TDM REWA-LAND LI	951102	1/22/2013	8037	Operating	07662-256	8037 A04188	201202500861	1/21/2013
SHRI KRISHNA ENTERPRISES	951102	1/22/2013	92278	Engineerin	521	92278 S03093	201202403290	1/17/2013