

Payable To	Cheque No	Chq Date	Chq Amt	Spending [Bill ID
ADEN NU	951116	1/23/2013	14781	Engineerin	FUEL
ADEN NU	951116	1/23/2013	13996	Engineerin	GEN
SENIOR ENGINEER HQ ADEN HQ WCR	951118	1/23/2013	49993	Engineerin	GEN
ADEN W KTE	951116	1/23/2013	142527	Engineerin	TRT
ADSTE S&T JABALPUR	951118	1/23/2013	155379	S&T	DIESEL
SR DSC RPF JABALPUR	951118	1/23/2013	29938	Security	GEN
SENIOR ENGINEER HQ ADEN HQ WCR	951118	1/23/2013	9900	Engineerin	HORTICUL
SR. DEE (TRD) JBP	951115	1/23/2013	2419	TRD(DEE)	GEN
DMM JBP	951115	1/23/2013	1347	Commercia	GEN
ADME (C&W) JBP	951115	1/23/2013	7330	Mechanica	GEN
A/O (CASH)BSNL TDM NARSINGHPU	951116	1/23/2013	357	Operating	07792-280
A/O (CASH) BSNL TDM NURSINGHPU	951116	1/23/2013	5915	Operating	07791-251
A/O CASH BSNL TDM SHAHDOL-WLL	951118	1/23/2013	3786	Operating	07650-280
AGENT SBI CIVIL LINE JABALPUR	951120	1/23/2013	3968	Operating	07805-271
A/O CASH BSNL TDM SHAHDOL-LAND	951118	1/23/2013	874	Operating	07650-262
AGENT SBI CIVIL LINE JABALPUR	951121	1/23/2013	1126	Operating	07803-280
A/O CASH BSNL TDM SAGAR-WLL	951116	1/23/2013	11406	Operating	07582-271
AO CASH BSNL TDM SAGAR - LAND	951116	1/23/2013	11740	TRD(DEE)	07582-226
GAURAV DUBEY	951116	1/23/2013	2349	Personnel	691
GAURAV DUBEY	951116	1/23/2013	4050	Personnel	1908
GAURAV DUBEY	951116	1/23/2013	4023	Personnel	271/11
PRASHANT MATHUR	951118	1/23/2013	6300	Personnel	10-Sep
GAURAV DUBEY	951116	1/23/2013	765	Personnel	1156
SHREE GURU CARBIDE&CHEMICALPVT	951118	1/23/2013	6187	Mechanica	2463
SHREE GURU CARBIDE&CHEMICALPVT	951118	1/23/2013	6781	Mechanica	2291
SHREE GURU CARBIDE&CHEMICALPVT	951118	1/23/2013	5933	Mechanica	2647
SHRI RAJESH KAILA	951116	1/23/2013	3144013	Engineerin	12764/174
SUDHIR KUMAR CHAUDHARY	951116	1/23/2013	206653	Mechanica	12494/171
ADEN MAINTENANCE KTE	951116	1/23/2013	10000	Engineerin	DIESEL
ADSTE SGO	613906	1/23/2013	4909	S&T	GEN
GOVIND PD PATEL	951116	1/23/2013	5400	Personnel	393773
RAO MPMKVV CO.LTD HOSHANGABAD	638676	1/23/2013	27553	Electrical	140
RAO MPMKVV CO.LTD HOSHANGABAD	638675	1/23/2013	32446	Electrical	94
RAO MPMKVV CO.LTD HOSHANGABAD	638682	1/23/2013	134	Electrical	1000408
RAO MPMKVV CO.LTD HOSHANGABAD	638681	1/23/2013	45	Electrical	1000407
RAO MPMKVV CO.LTD HOSHANGABAD	638680	1/23/2013	604	Electrical	1000405
RAO MPMKVV CO.LTD HOSHANGABAD	638679	1/23/2013	5525	Electrical	16
RAO MPMKVV CO.LTD HOSHANGABAD	638678	1/23/2013	18378	Electrical	15
RAO MPMKVV CO.LTD HOSHANGABAD	638677	1/23/2013	10744	Electrical	1196
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	9740	Electrical	9256970
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	8133	Electrical	9256246
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	4739	Electrical	46917
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	1234	Electrical	112070
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	9279	Electrical	9256222
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	2383	Electrical	9256600
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	1779	Electrical	9256611

RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	23327 Electrical	9256234
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	57243 Electrical	9165575
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	103687 Electrical	9165599
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	224382 Electrical	9165617
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	66691 Electrical	2884
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	33442 Electrical	19318
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	39112 Electrical	22100
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	81363 Electrical	144400
ADSTE STA	951115	1/23/2013	7282 S&T	GEN
AREA MANAGER STA	951115	1/23/2013	1493 Operating	GEN
ADME JABALPUR	951118	1/23/2013	9191 Mechanica	FUEL
ADME JABALPUR	951118	1/23/2013	20454 Mechanica	COCHING
ADEN NU	951116	1/23/2013	14851 Engineerin	FUEL
ADEN BEOHARI	951118	1/23/2013	24757 Engineerin	GEN 23/01
ADME SATNA	951118	1/23/2013	10010 Mechanica	GEN
DRM (C) WCR JABALPUR	951118	1/23/2013	97837 Commerci	FUEL
DRM (W) JABALPUR	951118	1/23/2013	32770 Engineerin	GEN
SATYA CONSTRUCTION COMPANY	951116	1/23/2013	563950 Engineerin	12659/174
RAO MPPKV VCO LTD REWA	951118	1/23/2013	32180 Electrical	1.01E+09
RAO MPPKV VCO LTD REWA	951118	1/23/2013	15911 Electrical	4.54E+09
RAO MPPKV VCO LTD REWA	951118	1/23/2013	31881 Electrical	1.84E+09
RAO MPPKV VCO LTD REWA	951118	1/23/2013	82641 Electrical	2.23E+09
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	61687 Electrical	9046215
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	33704 Electrical	96507
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	128364 Electrical	6932
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	126707 Electrical	206234
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	5227 Electrical	9046100
RAO (JC) MPPKVVCOLTD JABALPUR	951118	1/23/2013	6567 Electrical	1012654
RAO MPPKV VCO LTD REWA	951118	1/23/2013	8448 Electrical	953126
RAO MPPKV VCO LTD REWA	951118	1/23/2013	6863 Electrical	10009298
RAO MPMKVV CO.LTD HOSHANGABAD	638683	1/23/2013	1489 Electrical	1000054

Bill Amt	Party Code	CO7 No	CO7 Date
14781	A04278	201202403309	1/22/2013
13996	A04278	201202403309	1/22/2013
49993	S04246	201202403310	1/22/2013
142527	A04130	201202403310	1/22/2013
155379	A04248	201202403310	1/22/2013
29938	S04299	201202403311	1/22/2013
9900	S04246	201202403312	1/22/2013
2419	2700002	201202403313	1/22/2013
1347	400001	201202403313	1/22/2013
7330	600021	201202403313	1/22/2013
357	A04189	201202500866	1/22/2013
5915	A04190	201202500866	1/22/2013
3786	A04197	201202500866	1/22/2013
3968	A00008	201202500866	1/22/2013
874	A04198	201202500866	1/22/2013
1126	A00008	201202500867	1/22/2013
11406	A04191	201202500867	1/22/2013
11740	A04099	201202500867	1/22/2013
2610	G04502	201202403303	1/22/2013
4500	G04502	201202403303	1/22/2013
4470	G04502	201202403303	1/22/2013
7000	P03660	201202403304	1/22/2013
850	G04502	201202403304	1/22/2013
6187	S04025	201202403298	1/21/2013
6781	S04025	201202403298	1/21/2013
5933	S04025	201202403301	1/21/2013
3718543	S00074	201200401206	1/23/2013
217584	S03850	201200401207	1/23/2013
10000	A04503	201202403314	1/22/2013
4909	800012	201202403315	1/22/2013
6000	G04460	201202403319	1/22/2013
27553	R04144	201202500862	1/22/2013
32446	R04144	201202500862	1/22/2013
134	R04144	201202500863	1/22/2013
45	R04144	201202500863	1/22/2013
604	R04144	201202500863	1/22/2013
5525	R04144	201202500863	1/22/2013
18378	R04144	201202500863	1/22/2013
10744	R04144	201202500863	1/22/2013
9740	R01116	201202500864	1/22/2013
8133	R01116	201202500864	1/22/2013
4739	R01116	201202500864	1/22/2013
1234	R01116	201202500864	1/22/2013
9279	R01116	201202500864	1/22/2013
2383	R01116	201202500864	1/22/2013
1779	R01116	201202500864	1/22/2013

23327	R01116	201202500864	1/22/2013
57243	R01116	201202500865	1/22/2013
103687	R01116	201202500865	1/22/2013
224382	R01116	201202500865	1/22/2013
66691	R01116	201202500865	1/22/2013
33442	R01116	201202500865	1/22/2013
39112	R01116	201202500865	1/22/2013
81363	R01116	201202500865	1/22/2013
7282	800005	201202403320	1/23/2013
1493	900010	201202403320	1/23/2013
9191	A04215	201202403320	1/23/2013
20454	A04215	201202403321	1/23/2013
14851	A04278	201202403321	1/23/2013
24757	A04317	201202403321	1/23/2013
10010	A04214	201202403322	1/23/2013
97837	D04311	201202403323	1/23/2013
32770	D04228	201202403323	1/23/2013
595299	S03560	201200401208	1/23/2013
32180	R01157	201202500868	1/23/2013
15911	R01157	201202500868	1/23/2013
31881	R01157	201202500868	1/23/2013
82641	R01157	201202500868	1/23/2013
61687	R01116	201202500869	1/23/2013
33704	R01116	201202500869	1/23/2013
128364	R01116	201202500869	1/23/2013
126707	R01116	201202500869	1/23/2013
5227	R01116	201202500870	1/23/2013
6567	R01116	201202500870	1/23/2013
8448	R01157	201202500870	1/23/2013
6863	R01157	201202500870	1/23/2013
1489	R04144	201202500870	1/23/2013