

<b>Payable To</b>	<b>Cheque</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
RAO MPMKVV CO.LTD HOSHANGABAD	638714	41581	57952	Electrical
SSE TRD DMO	951619	41581	89538	TRD(DEE)
RAO MPMKVV CO.LTD HOSHANGABAD	638716	41581	73959	Electrical
RAO MPPKV V CO LTD SAGAR	951618	41581	61038	Electrical
RAO MPPKV V CO LTD SAGAR	951618	41581	110499	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951618	41581	85777	Electrical
LAKSHMI INDUSTRIAL CORPORATION	951619	41581	70560	Engineering
NEW SAJAWAT HANDLOOM HOUSE	951619	41581	13120	TRD(DEE)
RAMOTA DEVI VISHWAKARMA	951618	41581	174987	Engineering
SATYA CONSTRUCTION COMPANY	951619	41581	939250	Engineering
SHRI ASHUTOSH TRIPATHI	951619	41581	215840	Engineering
SHRI SANTOSH KUMAR JAIN	951618	41581	1692388	Engineering
M/S V.K.POWER SYSTEM	951619	41581	59144	S&T
ASSTT DIVISIONAL ELECTRICAL EN	951619	41581	6805	TRD(DEE)
SWAROOP CHAND DEVENDRA KUMAR	951619	41581	4650	Medical
HANSRAJ NAYYAR (MEDIQUIP) INC	951619	41581	5275	Medical
HANSRAJ NAYYAR (MEDIQUIP) INC	951619	41581	16352	Medical
HANSRAJ NAYYAR (MEDIQUIP) INC	951619	41581	1266	Medical
D.M.TRADERS	951619	41581	60375	Electrical
SR DIVI MECHANICAL ENGINEER (D	951618	41581	19753	Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	638713	41581	31481	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638712	41581	25659	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638719	41581	718	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638718	41581	13596	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638717	41581	23028	Electrical
TATA TELESERVICES LTD	951619	41581	1793	Engineering
CHIEF CREW CONTROLLER NEW KAT	951619	41581	8550	Operating & Traffic
ADEN (E) KTE	951619	41581	5104	Engineering
KGN REPAIRS & SPARES	951619	41581	24600	Mechanical
ULTRA CLEAN CARE SERVICES	951619	41581	448694	Commercial
ULTRA CLEAN CARE SERVICES	951619	41581	387500	Commercial
ULTRA CLEAN CARE SERVICES	951619	41581	334180	Mechanical
ULTRA CLEAN CARE SERVICES	951619	41581	228852	Commercial
THYROCARE - JABALPUR	951619	41581	5620	Medical
RAO MPMKVV CO.LTD HOSHANGABAD	638715	41581	58783	Electrical
MD WCRJBP	951662	41611	222019	Medical
ADEN BEOHARI	951663	41611	24983	Engineering
DRM(S&T) WCR JABALPUR	951663	41611	23974	S&T
SENIOR ENGINEER HQ ADEN HQ WCR	951663	41611	48659	Engineering
SHRINIVAS HOSPITALITY AND MANA	951663	41611	275539	Commercial
SHRINIVAS HOSPITALITY AND MANA	951663	41611	237528	Commercial
SSE TRD KYE	951663	41611	30897	TRD(DEE)
ADD CMS NKJ	951662	41611	48830	Medical
ARYA ENTERPRISES	951662	41611	49000	S&T
ABROL ENGG. CO. PVT. LTD.	951662	41611	32000	Electrical
ARYA ENTERPRISES	951662	41611	19750	S&T
HEMCHAND VIRA & BROTHERS	951662	41611	23888	Electrical
C M P HEALTH UNIT SAGAR	951663	41611	7063	Medical
M/S A.K.CONSTRUCTIONS	951662	41611	793489	Engineering

RAO MPPKV VCO LTD REWA	951663	41611	103351	Electrical
RAO MPPKV VCO LTD REWA	951663	41611	1280143	Electrical
RAO MPPKV VCO LTD REWA	951663	41611	208345	Electrical
DR O P RAI	951663	41611	3529196	Engineering
PERFECT STONE CRUSHER	951662	41611	690922	Engineering
CHOUDHARY ASSOCIATES	951663	41611	638404	Engineering
PRAMOD KUMAR GUPTA	951663	41611	58975	Electrical

Bill ID	Bill Amt	Bill Party Name	Party Cor	CO6 No
184	57952	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003539
FUEL	89538	SSE TRD DMO	S04128	2012024006678
3728	73959	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003543
181611111	61038	RAO MPPKV V CO LTD SAGAR	R01131	2012025003544
12611111	110499	RAO MPPKV V CO LTD SAGAR	R01131	2012025003545
312502	85777	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2012025003546
223	70560	LAKSHMI INDUSTRIAL CORPORATION	L00198	2012024006676
11669	13120	NEW SAJAWAT HANDLOOM HOUSE	N04549	2012024006650
12705/175/59/01	188007	RAMOTA DEVI VISHWAKARMA	R04461	2012004001666
12467/171/63/1	1004655	SATYA CONSTRUCTION COMPANY	S03560	2012004001670
12665/172/187/1	226336	SHRI ASHUTOSH TRIPATHI	S03016	2012004001669
12906/175/177/1	1938242	SHRI SANTOSH KUMAR JAIN	S00177	2012004001665
12900/175/171/1	69036	M/S V.K.POWER SYSTEM	M04380	2012004001667
FUEL	6805	ASSTT DIVISIONAL ELECTRICAL EN	A04518	2012024006679
591	4650	SWAROOP CHAND DEVENDRA KUMAR	S03006	2012024006672
8092	5275	HANSRAJ NAYYAR (MEDIQUIP) INC	H04551	2012024006664
7885	16352	HANSRAJ NAYYAR (MEDIQUIP) INC	H04551	2012024006665
8093	1266	HANSRAJ NAYYAR (MEDIQUIP) INC	H04551	2012024006666
1250	60375	D.M.TRADERS	D03521	2012024006667
GEN	19753	SR DIVI MECHANICAL ENGINEER (D	S04223	2012024006671
750	31481	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003537
749	25659	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003536
3507	718	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003542
1000167	13596	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003540
751	23028	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003538
0761-6536711	1793	TATA TELESERVICES LTD	T04208	2012025003547
RENT VECLE	8550	CHIEF CREW CONTROLLER NEW KAT	C04298	2012024006645
WILDING	5104	ADEN (E) KTE	A04118	2012024006646
426	24600	KGN REPAIRS & SPARES	K03484	2012024006651
14	524990	ULTRA CLEAN CARE SERVICES	U01473	2012024006656
14	484990	ULTRA CLEAN CARE SERVICES	U01473	2012024006655
9	376794	ULTRA CLEAN CARE SERVICES	U01473	2012024006654
9	239990	ULTRA CLEAN CARE SERVICES	U01473	2012024006673
52	5750	THYROCARE - JABALPUR	T03629	2012024006677
1664	58783	RAO MPMKVV CO.LTD HOSHANGABAD	R04144	2012025003541
GENERAL	222019	MD WCRJBP	M04207	2012024006693
GENERAL	24983	ADEN BEOHARI	A04317	2012024006661
GENERAL	23974	DRM(S&T) WCR JABALPUR	D04229	2012024006692
GENERAL IMP	48659	SENIOR ENGINEER HQ ADEN HQ WCR	S04246	2012024006659
12	289295	SHRINIVAS HOSPITALITY AND MANA	S04163	2012024006683
12	250606	SHRINIVAS HOSPITALITY AND MANA	S04163	2012024006684
FUEL	30897	SSE TRD KYE	S04125	2012024006690
GEN	48830	ADD CMS NKJ	A04129	2012024006691
414	49000	ARYA ENTERPRISES	A03133	2012024006686
89	32000	ABROL ENGG. CO. PVT. LTD.	A04043	2012024006688
407	19750	ARYA ENTERPRISES	A03133	2012024006687
287	23888	HEMCHAND VIRA & BROTHERS	H03488	2012024006689
GEN	7063	C M P HEALTH UNIT SAGAR	C04133	2012024006698
12839/175/173/1	936447	M/S A.K.CONSTRUCTIONS	M04548	2012004001657

S/C NO-S-25	105043 RAO MPPKV VCO LTD REWA	R01157	2012025003548
S/C NO-S-55	1297634 RAO MPPKV VCO LTD REWA	R01157	2012025003549
S/C NO R-48	210858 RAO MPPKV VCO LTD REWA	R01157	2012025003550
12783/174/128/1	4283407 DR O P RAI	D00157	2012004001675
12791/174/154/1	878304 PERFECT STONE CRUSHER	M00254	2012004001674
12673/172/158/0	673408 CHOUDHARY ASSOCIATES	M00188	2012004001668
12395/171/100	58975 PRAMOD KUMAR GUPTA	P03756	2012004001662

<b>CO6 Date</b>	<b>CO7 No</b>	<b>CO7 Date</b>
41581	201202500978	41581 B
41581	201202403928	41581 F
41581	201202500978	41581 B
41581	201202500978	41581 E
41581	201202500978	41581 E
41581	201202500978	41581 E
41581	201202403934	41581 F
41489	201202403925	41581 F
41581	201200401408	41581 E
41581	201200401412	41581 F
41581	201200401411	41581 F
41581	201200401407	41581 E
41581	201200401409	41581 F
41581	201202403935	41581 F
41489	201202403933	41581 F
41489	201202403931	41581 F
41489	201202403931	41581 F
41489	201202403931	41581 F
41489	201202403930	41581 F
41489	201202403929	41581 E
41581	201202500978	41581 B
41581	201202500978	41581 B
41581	201202500979	41581 B
41581	201202500979	41581 B
41581	201202500979	41581 B
41581	201202500980	41581 F
41458	201202403916	41458 F
41489	201202403917	41489 F
41489	201202403918	41489 F
41489	201202403924	41581 F
41489	201202403924	41581 F
41489	201202403924	41581 F
41489	201202403926	41581 F
41581	201202403927	41581 F
41581	201202500978	41581 B
41611	201202403944	41611 F
41489	201202403941	41611 E
41611	201202403941	41611 E
41489	201202403940	41611 E
41581	201202403939	41611 E
41581	201202403939	41611 E
41611	201202403938	41611 E
41611	201202403938	41611 F
41581	201202403937	41611 F
41581	201202403937	41611 F
41581	201202403936	41611 F
41581	201202403936	41611 F
41611	201202403947	41611 E
41458	201200401399	41458 F

41611	201202500981	41611 E
41611	201202500981	41611 E
41611	201202500981	41611 E
41611	201200401417	41611 E
41611	201200401416	41611 F
41581	201200401410	41581 E
41489	201200401404	41489 E