

<b>Payble To</b>	<b>Cheque</b>	<b>Chq Da</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
RAO (JC) MPPKVVCOLTD JABALPUR	951928	41551	705760	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951928	41551	181558	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951928	41551	498662	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951928	41551	159924	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951928	41551	305398	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951928	41551	2587158	Electrical
RAO MPPKV VCO LTD REWA	951928	41551	126933	Electrical
RAO MPPKV VCO LTD REWA	951928	41551	1533937	Electrical
RAO MPPKV VCO LTD REWA	951928	41551	238368	Electrical
M/S A.K.CONSTRUCTIONS	951927	41551	205810	Engineering
AMMU ENTERPRISES	951927	41551	29713	Operating & Traffic
GANAPATHY INDUSTRIES	951927	41551	99540	Mechanical
SR.DME (CO JABALPUR	951927	41551	39379	Mechanical
PA TO DRM JBP	951913	41551	5944	GMs
KAMGAREENGINEERING WORKS I PVT	951927	41551	496474	TRD(DEE)
ADEN W KTE	951927	41551	29776	Engineering
ESCORTS HEART INSTITUTE AND RE	951927	41551	186383	Medical
MAHAVIR ENTERPRISES	951927	41551	42000	Electrical
MITRA TRADERS	951928	41551	42036	Electrical
CALCUTTA MACHINERY	951927	41551	62880	Engineering
SHRI KRISHNA ENTERPRISES	951927	41551	13498	Mechanical
SHRI KRISHNA ENTERPRISES	951927	41551	23600	Operating & Traffic
PREM ENTERPRISES	951928	41551	18950	Operating & Traffic
PREM ENTERPRISES	951928	41551	32750	Operating & Traffic
PREM ENTERPRISES	951928	41551	75776	Operating & Traffic
PREM ENTERPRISES	951928	41551	268256	Operating & Traffic
PREM ENTERPRISES	951928	41551	38200	Operating & Traffic
JANARDHAN & BROTHERS	951927	41551	4767	Mechanical
SUPER BATTERIES	951927	41551	10990	Security
SAVITRI TRADING CO	951927	41551	9000	Engineering
DHARMENDRA NAMDEO	951928	41551	47845	Operating & Traffic
VAPCON MANUFACTURING ENGINEERS	951927	41551	43778	Mechanical
SHRIVASTAVA CONSTRUCTIONS	951927	41551	1752795	Engineering
ELECTROWAVES ELECTRONICS PVT L	951927	41551	59659	Electrical
H L PASSEY ENGG PVT LTD	951927	41551	342537	Engineering
H L PASSEY ENGG PVT LTD	951927	41551	34885	Engineering
SHREE GURU CARBIDE&CHEMICALPVT	951928	41551	7417	Mechanical
SHREE GURU CARBIDE&CHEMICALPVT	951928	41551	5742	Mechanical
SHREE GURU CARBIDE&CHEMICALPVT	951928	41551	8306	Mechanical
SHREE GURU CARBIDE&CHEMICALPVT	951928	41551	2967	Mechanical
MGM HOSPITAL RESEARCH CENTER	951927	41551	121383	Medical
THYROCARE SERVICE PROVIDER	951928	41551	5277	Medical
THYROCARE SERVICE PROVIDER	951928	41551	4143	Medical
DME C&W NKJ	951927	41551	8688	Mechanical
ULTRA CLEAN CARE SERVICES	951927	41551	220842	Engineering
SANTOSH SHARMA KASHI	951927	41551	108233	Operating & Traffic
P SHANKARAN NAIR	951928	41551	4932	Personnel
P SHANKARAN NAIR	951928	41551	4689	Personnel
P SHANKARAN NAIR	951928	41551	6768	Personnel

VIJAY KUMAR TRIPATHI	951927	41551	4131 Personnel
VIJAY KUMAR TRIPATHI	951927	41551	4725 Personnel
AMRIT RUPRAH	951928	41551	3699 Personnel
SMT NIRUPAMA SHUKLA	951927	41551	360 Personnel
P SHANKARAN NAIR	951928	41551	4635 Personnel
ROYAL SURGICAL CLINIC & DIAGNO	951927	41551	8425 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951927	41551	6309 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951927	41551	7271 Medical
ROYAL SURGICAL CLINIC & DIAGNO	951927	41551	10776 Medical
SHRI SHAILENDRA KUMAR JAIN SAG	951927	41551	830460 Engineering
RAO MPPKV V CO LTD SAGAR	951947	41582	133 Electrical
ADEN BEOHARI	951947	41582	14515 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	951947	41582	181 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951947	41582	19508 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951947	41582	3707 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951947	41582	470 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	951947	41582	2010 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	16287 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	12680 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	14941 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	18029 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	3644 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	15840 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	1629 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	11864 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	13438 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	23212 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	1344 Electrical
RAO MPPKV V CO LTD SAGAR	951947	41582	905 Electrical
FRONTIER MOTORS JBP	951946	41582	9329 Security
MAA LAXMI AUTO AGENCY	951946	41582	19065 Security
SR DEE TRD JABALPUR	951947	41582	1780 TRD(DEE)
SR DEE TRD JABALPUR	951947	41582	4438 TRD(DEE)
AMMU ENTERPRISES	951946	41582	16708 Engineering
VISION POWER SYSTEM	951946	41582	47338 Electrical
VISION POWER SYSTEM	951946	41582	243510 Electrical
THE INDIA THERMIT CORPORATION	951947	41582	733303 Engineering
SHRI KESHRI SINGH DAMOH	951947	41582	1531083 Engineering
SHRI SANTOSH KUMAR JAIN	951947	41582	1705826 Engineering
RAKESH RAJAK	951946	41582	4499 Medical
THYROCARE - JABALPUR	951946	41582	3740 Medical
M/S MEDHA SERVO DRIVES PVT LTD	951947	41582	252688 Electrical
SUNDARDAS GYANCHAND	951946	41582	1002189 Engineering
VANKOS AND COMPANY	951947	41582	45729 Mechanical
ADEN M SATNA	951946	41582	13772 Engineering
ADEN M SATNA	951946	41582	17961 Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	951947	41582	9955 Engineering
ADEN SOUTH JABALPUR	951947	41582	6669 Engineering
BAJAJ SONS	951947	41582	100940 Electrical
BEETA TECH SYSTEMS	951946	41582	184852 Electrical

KHAGAUL LOCO LABOURS CO OPERAT	951946	41582	235242	Commercial
SHRINIVAS HOSPITALITY AND MANA	951947	41582	238728	Commercial
SHRINIVAS HOSPITALITY AND MANA	951947	41582	275639	Commercial
RAKESH RAJAK	951946	41582	3520	Medical
RAKESH RAJAK	951946	41582	3937	Medical
RAKESH RAJAK	951946	41582	4591	Medical
RAO (JC) MPPKVVCOLTD JABALPUR	951947	41582	8359	Electrical

Bill ID	Bill Amt	Bill Party Name	Party Coc	CO6 No
S/C NO N- 136	717834	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000059
S/C NO N-97	184874	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000058
S/C NO N-27	508070	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000057
S/C NO N-140	161890	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000056
S/C NO N-142	310231	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000055
S/C NO N-125	2627248	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000054
S/C NO S-25	128625	RAO MPPKV VCO LTD REWA	R01157	2013025000053
S/C NO S-55	1551428	RAO MPPKV VCO LTD REWA	R01157	2013025000052
S/C NO R-8	240881	RAO MPPKV VCO LTD REWA	R01157	2013025000051
12839/175/173/1	242890	M/S A.K.CONSTRUCTIONS	M04548	2013004000086
	2	30402 AMMU ENTERPRISES	A04528	2013024000327
	599	99540 GANAPATHY INDUSTRIES	G03809	2013024000342
LOCODEPO IMPRP	39379	SR.DME (CO JABALPUR	S04225	2013024000343
GENERAL	5944	PA TO DRM JBP	300004	2013024000345
	61	496474 KAMGAREENGINEERING WORKS I PVT	K04588	2013024000322
GEN	29776	ADEN W KTE	A04130	2013024000323
IH011337	190638	ESCORTS HEART INSTITUTE AND RE	E03992	2013024000324
	8	42000 MAHAVIR ENTERPRISES	M03993	2013024000316
	294	42036 MITRA TRADERS	M03967	2013024000283
	208	62880 CALCUTTA MACHINERY	C03956	2013024000282
	540	13498 SHRI KRISHNA ENTERPRISES	S03140	2013024000290
	544	23600 SHRI KRISHNA ENTERPRISES	S03140	2013024000289
	339	18950 PREM ENTERPRISES	P03004	2013024000288
	338	32750 PREM ENTERPRISES	P03004	2013024000286
	313	75776 PREM ENTERPRISES	P03004	2013024000285
	386	268256 PREM ENTERPRISES	P03004	2013024000284
	335	38200 PREM ENTERPRISES	P03004	2013024000287
02A	4767	JANARDHAN & BROTHERS	J03802	2013024000293
	1098	10990 SUPER BATTERIES	S03256	2013024000292
	3	9000 SAVITRI TRADING CO	S03325	2013024000291
	5	54534 DHARMENDRA NAMDEO	D01744	2013024000304
M-031/2012-2013	43778	VAPCON MANUFACTURING ENGINEERS	V04586	2013024000321
12509/171/146	1854905	SHRIVASTAVA CONSTRUCTIONS	E00003	2013004000084
12867/176/52	68000	ELECTROWAVES ELECTRONICS PVT L	E04589	2013004000085
12453/171/106/	350479	H L PASSEY ENGG PVT LTD	H03132	2013004000052
11841/162/113/	35694	H L PASSEY ENGG PVT LTD	H03132	2013004000053
	3069	7417 SHREE GURU CARBIDE&CHEMICALPVT	S04025	2013024000274
	3001	5742 SHREE GURU CARBIDE&CHEMICALPVT	S04025	2013024000273
	2758	8306 SHREE GURU CARBIDE&CHEMICALPVT	S04025	2013024000272
	3068	2967 SHREE GURU CARBIDE&CHEMICALPVT	S04025	2013024000275
	11	124197 MGM HOSPITAL RESEARCH CENTER	M03146	2013024000294
	1	5400 THYROCARE SERVICE PROVIDER	T03453	2013024000303
	15	4240 THYROCARE SERVICE PROVIDER	T03453	2013024000302
GEN	8688	DME C&W NKJ	D04235	2013024000333
27 & FINAL	238700	ULTRA CLEAN CARE SERVICES	U01473	2013024000320
	3	125302 SANTOSH SHARMA KASHI	S03436	2013024000328
	446	5480 P SHANKARAN NAIR	K01439	2013024000336
246/09	5210	P SHANKARAN NAIR	K01439	2013024000335
356/09	7520	P SHANKARAN NAIR	K01439	2013024000334

113/11		4590 VIJAY KUMAR TRIPATHI	V04459	2013024000341
159/2011		5250 VIJAY KUMAR TRIPATHI	V04459	2013024000340
	41334	4110 AMRIT RUPRAH	A04048	2013024000339
86/04		400 SMT NIRUPAMA SHUKLA	S01416	2013024000338
198/09		5150 P SHANKARAN NAIR	K01439	2013024000337
	10	8620 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2013024000297
	9	6455 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2013024000296
	8	7440 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2013024000295
	11	11025 ROYAL SURGICAL CLINIC & DIAGNO	R03759	2013024000298
12516/171/102		895510 SHRI SHAILENDRA KUMAR JAIN SAG	S00436	2013004000083
	67374	133 RAO MPPKV V CO LTD SAGAR	R01131	2013025000066
GENERAL		14515 ADEN BEOHARI	A04317	2013024000369
	67027	181 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000064
	11459	19508 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000063
	9134098	3707 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000062
	400555	470 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000061
	9134177	2010 RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000060
	9161740	16287 RAO MPPKV V CO LTD SAGAR	R01131	2013025000076
	9102280	12680 RAO MPPKV V CO LTD SAGAR	R01131	2013025000075
	9161764	14941 RAO MPPKV V CO LTD SAGAR	R01131	2013025000074
	9129674	18029 RAO MPPKV V CO LTD SAGAR	R01131	2013025000073
	9129534	3644 RAO MPPKV V CO LTD SAGAR	R01131	2013025000072
	9234792	15840 RAO MPPKV V CO LTD SAGAR	R01131	2013025000071
	9102012	1629 RAO MPPKV V CO LTD SAGAR	R01131	2013025000069
	9235346	11864 RAO MPPKV V CO LTD SAGAR	R01131	2013025000068
	9235358	13438 RAO MPPKV V CO LTD SAGAR	R01131	2013025000067
	9029229	23212 RAO MPPKV V CO LTD SAGAR	R01131	2013025000079
	56662	1344 RAO MPPKV V CO LTD SAGAR	R01131	2013025000078
	9102127	905 RAO MPPKV V CO LTD SAGAR	R01131	2013025000077
	1098355	9545 FRONTIER MOTORS JBP	F04565	2013024000347
10053 TO 10055		19507 MAA LAXMI AUTO AGENCY	M04564	2013024000346
GENERAL		1780 SR DEE TRD JABALPUR	S04521	2013024000350
FUEL		4438 SR DEE TRD JABALPUR	S04521	2013024000349
	3	17095 AMMU ENTERPRISES	A04528	2013024000344
12785/174/168		48684 VISION POWER SYSTEM	V04071	2013004000087
12786/174/136		254047 VISION POWER SYSTEM	V04071	2013004000089
	12394	808245 THE INDIA THERMIT CORPORATION	T00185	2013004000090
12476/172/145		1806930 SHRI KESHRI SINGH DAMOH	S00370	2013004000091
12943/176/58		2057655 SHRI SANTOSH KUMAR JAIN	S00177	2013004000092
	17	4852 RAKESH RAJAK	R04165	2013024000357
BILL		3825 THYROCARE - JABALPUR	T03629	2013024000367
12830/176/55		288016 M/S MEDHA SERVO DRIVES PVT LTD	M04543	2013004000093
12309/169/13		1035866 SUNDARDAS GYANCHAND	M00297	2013004000095
441S		45729 VANKOS AND COMPANY	V03322	2013024000348
FUEL		13772 ADEN M SATNA	A04275	2013024000359
GENERAL		17961 ADEN M SATNA	A04275	2013024000325
HORTICULTURE		9955 SENIOR ENGINEER HQ ADEN HQ WCR	S04246	2013024000362
FUEL		6669 ADEN SOUTH JABALPUR	A04318	2013024000360
	6154	100940 BAJAJ SONS	B03085	2013024000330
	1781	184852 BEETA TECH SYSTEMS	B01703	2013024000329

12	247551	KHAGAUL LOCO LABOURS CO OPERAT	K04264	2013024000353
13	250606	SHRINIVAS HOSPITALITY AND MANA	S04163	2013024000352
13	289295	SHRINIVAS HOSPITALITY AND MANA	S04163	2013024000351
16	3797	RAKESH RAJAK	R04165	2013024000356
15	4246	RAKESH RAJAK	R04165	2013024000355
14	4951	RAKESH RAJAK	R04165	2013024000354
50295	8359	RAO (JC) MPPKVVCOLTD JABALPUR	R01116	2013025000065

<b>CO6 D:</b>	<b>CO7 No</b>	<b>CO7 Date</b>
41551	201302500015	41551 E
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41551	201302400261	41551 C
41521	201302400245	41521 F
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