

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN M SGO	953584	07/15/201:	29600	Engineering
SIDWAL REFRIGERATION INDUSTRIE	953584	07/15/201:	294000	Electrical
ADEN W KTE	953584	07/15/201:	24000	Engineering
DINESH ENGG CORPN	953584	07/15/201:	119700	Mechanical
VARNIKA SCIENTIFIC CO	953584	07/15/201:	48902	Mechanical
RAO MPPKV VCO LTD REWA	953585	07/15/201:	28126	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	133071	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	90337	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	40523	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	66698	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	121684	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	265	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	841	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	2151	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	10699	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	9424	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	21150	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	3689	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	2590	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953585	07/15/201:	12228	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953585	07/15/201:	12802	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953585	07/15/201:	268	Electrical
RAO MPPKV VCO LTD REWA	953585	07/15/201:	603	Electrical
RAO MPPKV VCO LTD REWA	953585	07/15/201:	2440	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	16991	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	8074	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	13377	Electrical
RAO MPPKV V CO LTD SAGAR	953585	07/15/201:	8098	Electrical
ROSE COMMUNICATION	953584	07/15/201:	150080	S&T
NAVEEN KUMAR	953584	07/15/201:	10786	Medical
SWAPNIL MALODE	953584	07/15/201:	19055	Medical
VINAY RAJAK	953584	07/15/201:	9020	Operating & Traffic
SWAPNIL MALODE	953584	07/15/201:	25004	Medical
ANUSHRI CLEAN & CARE SERVICES	953584	07/15/201:	43060	Mechanical
POST MASTER KATNI	614535	07/15/201:	2000	Stores
SURBHIT ENTERPRISES	953584	07/15/201:	46000	S&T
STAR POWER SYSTEM	953584	07/15/201:	48600	Electrical
ADEN M SGO	953584	07/15/201:	27000	Engineering
HBL POWER SYSTEMS LTD	953662	07/16/201:	2009278	S&T
HBL POWER SYSTEMS LTD	953662	07/16/201:	3013916	S&T
RAO (JC) MPPKVVCOLTD JABALPUR	953662	07/16/201:	29032	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662	07/16/201:	79454	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662	07/16/201:	59613	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662	07/16/201:	26161	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953666	07/16/201:	28638	Electrical
RAO MPPKV VCO LTD REWA	953662	07/16/201:	26442	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638848	07/16/201:	57707	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638847	07/16/201:	86139	Electrical

RAO MPPKV VCO LTD REWA	953662 07/16/201:	8693 Electrical
RAO MPPKV VCO LTD REWA	953662 07/16/201:	10002 Electrical
RAO MPPKV VCO LTD REWA	953662 07/16/201:	8215 Electrical
RAO MPPKV VCO LTD REWA	953662 07/16/201:	16239 Electrical
RAO MPPKV VCO LTD REWA	953662 07/16/201:	184 Electrical
RAO MPPKV VCO LTD REWA	953662 07/16/201:	298 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638850 07/16/201:	13543 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638849 07/16/201:	884 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953668 07/16/201:	2537 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953667 07/16/201:	18847 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662 07/16/201:	18685 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662 07/16/201:	396 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662 07/16/201:	786 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662 07/16/201:	213 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662 07/16/201:	7776 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953662 07/16/201:	4334 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953675 07/16/201:	7612 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953674 07/16/201:	289 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953673 07/16/201:	391 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953672 07/16/201:	703 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953671 07/16/201:	373 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953670 07/16/201:	9615 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953669 07/16/201:	1681 Electrical
TIRUPATI MARKETING SERVICES	953661 07/16/201:	219240 S&T
KEPS PHARMA	953661 07/16/201:	38950 Medical
A K ENTERPRISES	953661 07/16/201:	49924 Medical
SURESH AGENCIES	953661 07/16/201:	5240 Medical
SUPRA ENTERPRISES	953661 07/16/201:	6037 Medical
DR SABHARWAL'S MANUFACTURING L	953661 07/16/201:	4510 Medical
GURU MEDICAL GENERAL AGENCIE	953661 07/16/201:	3465 Medical
GURU MEDICAL GENERAL AGENCIE	953661 07/16/201:	14600 Medical
SURESH AGENCIES	953661 07/16/201:	1500 Medical
SAKET BUSINESS MACHINES	953661 07/16/201:	4087 GMs
XEN MD JBP	953662 07/16/201:	992746 Engineering
CHITRA AGENCIES	953661 07/16/201:	4050 Medical
CHITRA AGENCIES	953661 07/16/201:	2160 Medical
CHITRA AGENCIES	953661 07/16/201:	9110 Medical
CHITRA AGENCIES	953661 07/16/201:	4664 Medical
CHITRA AGENCIES	953661 07/16/201:	2090 Medical
CHITRA AGENCIES	953661 07/16/201:	5400 Medical
POWER BUILD BATTERIES PVT L	953661 07/16/201:	127565 S&T
SWAPAN CHATTOPADHYAY	953661 07/16/201:	26027 Electrical
M/S S. K. DUBEY	953661 07/16/201:	607020 Engineering
SHRI AVDHESH KUMAR SINGH	953661 07/16/201:	458417 Engineering
SHRI D K CHAUHAN	953662 07/16/201:	908279 Engineering
SHRI SATISH KUMAR ROOPCHANDANI	953661 07/16/201:	1608126 Engineering
SEEMA ENTERPRISES	953661 07/16/201:	32510 Engineering
CHOUDHARY ASSOCIATES	953662 07/16/201:	240206 Engineering
SHRI SHAIENDRA KUMAR JAIN SAG	953661 07/16/201:	141531 Enaineerina

SHUBHAM AUTOMOBILES	953661 07/16/201:	8023 Engineering
DRM(S&T) WCR JABALPUR	953662 07/16/201:	44893 S&T
ADME JABALPUR	953662 07/16/201:	22259 Mechanical
ADME JABALPUR	953662 07/16/201:	8078 Mechanical
ADEN W KTE	953683 07/17/201:	29666 Engineering
ADEN W KTE	953683 07/17/201:	19800 Engineering
ULTRA CLEAN CARE SERVICES	953683 07/17/201:	224352 Commercial
ULTRA CLEAN CARE SERVICES	953683 07/17/201:	405194 Commercial
BENTRON POWER SYSTEMS	953683 07/17/201:	464755 S&T
CHETAN KAPOOR	953683 07/17/201:	3000 Accounts
A O CASH BSNL O O GMTD JABAL	953683 07/17/201:	1805554 S&T
RELIABLE MOVERS JABALPUR	953682 07/17/201:	226962 Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	953683 07/17/201:	1810 Operating & Traffic
CHETAN KAPOOR	953683 07/17/201:	1126 Accounts
ADEN M SGO	953683 07/17/201:	29950 Engineering

Bill ID	Bill Amt	Bill Party	NParty Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
WATER	29600	ADEN M	SA04139	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
294	294000	SIDWAL RE	S03811	2.01E+12	07-11-2013	2.01E+11	07-12-2013	F
WATER	24000	ADEN W	KA04130	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
3077/13	119700	DINESH EN	D01940	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
42	49000	VARNIKA S	V00037	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
38462	28126	RAO MPPK	R01157	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9185379	133071	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
171827	90337	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
192375	40523	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
5.18E+09	66698	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9.41E+09	121684	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
43886	265	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
410032	841	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9090599	2151	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9090605	10699	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9090290	9424	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9090526	21150	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9090617	3689	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9063869	2590	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
50295	12228	RAO (JC)	MR01116	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
11459	12802	RAO (JC)	MR01116	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
67027	268	RAO (JC)	MR01116	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
121262	603	RAO MPPK	R01157	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
2635	2440	RAO MPPK	R01157	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9011742	16991	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9430	8074	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9011791	13377	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
9011857	8098	RAO MPPK	R01131	2.01E+12	07-12-2013	2.01E+11	07-12-2013	E
224	150080	ROSE COM	R00057	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
Jun-13	12780	NAVEEN KL	N03515	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
JUNE.13	22824	SWAPNIL N	S04101	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
23	9230	VINAY RAJ	V03386	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
Jun-13	28500	SWAPNIL N	S04101	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
1	49080	ANUSHRI C	A04456	2.01E+12	07-12-2013	2.01E+11	07/15/2013	F
273481	2000	POST MAS	P01278	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
23	46000	SURBHIT E	S00153	2.01E+12	07-11-2013	2.01E+11	07-12-2013	F
102	48600	STAR POWI	S04656	2.01E+12	07-11-2013	2.01E+11	07-12-2013	F
GEN	27000	ADEN M	SA04139	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
2.01E+09	2172192	HLB POWEI	H04290	2.01E+12	07-12-2013	2.01E+11	07/15/2013	E
2.01E+09	3258288	HLB POWEI	H04290	2.01E+12	07-12-2013	2.01E+11	07/15/2013	E
24540	29032	RAO (JC)	MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
1507	79454	RAO (JC)	MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
796	59613	RAO (JC)	MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
18417	26161	RAO (JC)	MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
2514783	28638	RAO (JC)	MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
986	26442	RAO MPPK	R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
8.87E+09	57707	RAO MPM	R04144	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
5.49E+09	86139	RAO MPM	R04144	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B

27643	8693	RAO MPPK R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
10001696	10002	RAO MPPK R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
13279	8215	RAO MPPK R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
56643	16239	RAO MPPK R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
56631	184	RAO MPPK R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
553839	298	RAO MPPK R01157	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
2.01E+09	13543	RAO MPMR R04144	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
2.22E+09	884	RAO MPMR R04144	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
7016839	2537	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
39688	18847	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
9083881	18685	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
9083959	396	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
9133264	786	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
163510	213	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
81978	7776	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
163521	4334	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
9003319	7612	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
71584	289	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
71602	391	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
71572	703	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
71596	373	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
8600594	9615	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
2724996	1681	RAO (JC) MR01116	2.01E+12	07/15/2013	2.01E+11	07/15/2013	B
6	219240	TIRUPATI T03086	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
630	38950	KEPS PHAR K00562	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
1093	49924	A K ENTERF A00782	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
38	5240	SURESH AC S01507	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
1091	6037	SUPRA ENT S00870	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
29	4510	DR SABHAF D04171	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
344	3465	GURU MEC G00068	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
345	14600	GURU MEC G00068	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
39	1500	SURESH AC S01507	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
4C/19	4182	SAKET BUS S00233	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
TT MACHIN	992746	XEN MD JB X04226	2.01E+12	07/15/2013	2.01E+11	07/16/2013	E
2158	4050	CHITRA AG C00654	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
2204	2160	CHITRA AG C00654	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
2205	9110	CHITRA AG C00654	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
2238	4664	CHITRA AG C00654	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
2237	2090	CHITRA AG C00654	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
2236	5400	CHITRA AG C00654	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
614	127565	POWER BL P04360	2.01E+12	07/15/2013	2.01E+11	07/16/2013	F
11001/129	26027	SWAPAN C M00299	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
12977/176	718062	M/S S. K. D M04658	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
12425/172	484292	SHRI AVDH S04019	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
12968/176	1146193	SHRI D K C S01295	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
12903/176	1849082	SHRI SATISI S00433	2.01E+12	07/16/2013	2.01E+11	07/16/2013	F
12567/172	32510	SEEMA ENT S03959	2.01E+12	07/16/2013	2.01E+11	07/16/2013	F
12673/172	240206	CHOUDHAF M00188	2.01E+12	07/16/2013	2.01E+11	07/16/2013	E
12613/172	149399	SHRI SHAIL S00436	2.01E+12	07/16/2013	2.01E+11	07/16/2013	F

10880	8023 SHUBHAM S04209	2.01E+12	07/15/2013	2.01E+11	07/15/2013	F
GENERAL	44893 DRM(S&T) D04229	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
COACHING	22259 ADME JAB/A04215	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
RA IMPRES	8078 ADME JAB/A04215	2.01E+12	07/15/2013	2.01E+11	07/15/2013	E
GEN	29666 ADEN W K A04130	2.01E+12	07/17/2013	2.01E+11	07/17/2013	F
WATER	19800 ADEN W K A04130	2.01E+12	07/17/2013	2.01E+11	07/17/2013	F
13	239990 ULTRA CLE,U01473	2.01E+12	07/16/2013	2.01E+11	07/17/2013	F
18	524990 ULTRA CLE,U01473	2.01E+12	07/16/2013	2.01E+11	07/17/2013	F
13/14/08	474240 BENTRON FB03679	2.01E+12	07/16/2013	2.01E+11	07/17/2013	F
1270	3000 CHETAN K A C04059	2.01E+12	07/17/2013	2.01E+11	07/17/2013	F
CIRCUIT BIL	1805554 A O CASH IA00517	2.01E+12	07/16/2013	2.01E+11	07/16/2013	F
12939/176	240076 RELIABLE N M00271	2.01E+12	07/17/2013	2.01E+11	07/17/2013	E
9.43E+09	1810 A/O CSAH IA04213	2.01E+12	07/17/2013	2.01E+11	07/17/2013	F
1271	1126 CHETAN K A C04059	2.01E+12	07/17/2013	2.01E+11	07/17/2013	F
WATER	29950 ADEN M SA04139	2.01E+12	07/16/2013	2.01E+11	07/16/2013	F