

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPMKVV CO.LTD HOSHANGABAD	638875	08/14/2013	51297	Electrical
VIKRAM PANDEY	954047	08/14/2013	33433	Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	638873	08/14/2013	108456	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	19286	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	934	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	1736	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	265	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638877	08/14/2013	11835	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638876	08/14/2013	767	Electrical
ADEN (E) KTE	954046	08/14/2013	8782	Engineering
DWIVEDI CONSTRUCTIONS	954046	08/14/2013	202042	Engineering
SHRI TILAKRAJ GROVER KYMORE.	954047	08/14/2013	1336033	Engineering
SHRI KRISHNA KRISHI KENDRA	954046	08/14/2013	185060	Electrical
JABALPUR HOSPITAL RESEARCH C	954046	08/14/2013	212650	Medical
THYROCARE SERVICE PROVIDER	954047	08/14/2013	2952	Medical
THYROCARE SERVICE PROVIDER	954047	08/14/2013	3245	Medical
THYROCARE SERVICE PROVIDER	954047	08/14/2013	6988	Medical
THYROCARE SERVICE PROVIDER	954047	08/14/2013	3607	Medical
THYROCARE SERVICE PROVIDER	954047	08/14/2013	3703	Medical
SHRINIVAS HOSPITALITY AND MANA	954047	08/14/2013	255339	Commercial
SHRI SUJEET KUMAR TOMAR	954046	08/14/2013	23710	Medical
THE CAP A PIE	954046	08/14/2013	1781935	Mechanical
SURBHIT ENTERPRISES	954046	08/14/2013	91720	S&T
SURBHIT ENTERPRISES	954046	08/14/2013	48950	S&T
MASTER COMPUTERS	954046	08/14/2013	20670	Operating & Traffic
RAJEEV ENTERPRISES JABALPUR	954046	08/14/2013	1015054	Engineering
BHARTI AIRTEL LTD-LAND LINE	954046	08/14/2013	22955	Operating & Traffic
DEEPAK TIRPAL HOUSE	954047	08/14/2013	8800	Engineering
ASSISTANT DIVISIONAL SIGNAL AN	954047	08/14/2013	6311	S&T
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	3580112	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	485469	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	344803	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	361767	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	382437	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	262880	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	373362	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	173337	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	38829	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954047	08/14/2013	461282	Electrical
CMP SATNA	954047	08/14/2013	8276	Medical
GAUTAM CONSTRUCTIONS SATNA	954046	08/14/2013	116095	Engineering
GAUTAM CONSTRUCTIONS SATNA	954046	08/14/2013	178176	Engineering
GAUTAM CONSTRUCTIONS SATNA	954046	08/14/2013	107402	Engineering
GAUTAM CONSTRUCTIONS SATNA	954046	08/14/2013	34807	Engineering
GAUTAM CONSTRUCTIONS SATNA	954046	08/14/2013	89810	Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	638874	08/14/2013	73720	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
8870431000	51297	R04144	2.01E+12	08/13/2013	2.01E+11	08/13/2013
12631/172/1	45019	V04140	2.01E+12	08/14/2013	2.01E+11	08/14/2013
3728	108456	R04144	2.01E+12	08/13/2013	2.01E+11	08/13/2013
63697	19286	R01116	2.01E+12	08/13/2013	2.01E+11	08/13/2013
9134098	934	R01116	2.01E+12	08/13/2013	2.01E+11	08/13/2013
9134177	1736	R01116	2.01E+12	08/13/2013	2.01E+11	08/13/2013
400555	265	R01116	2.01E+12	08/13/2013	2.01E+11	08/13/2013
2011731000	11835	R04144	2.01E+12	08/13/2013	2.01E+11	08/13/2013
2219331000	767	R04144	2.01E+12	08/13/2013	2.01E+11	08/13/2013
WELDING	8782	A04118	2.01E+12	08/13/2013	2.01E+11	08/13/2013
12362/169/6	202042	D03471	2.01E+12	08/13/2013	2.01E+11	08/13/2013
12990/176/1	1459507	S04653	2.01E+12	08/13/2013	2.01E+11	08/13/2013
1	227305	S01716	2.01E+12	08/13/2013	2.01E+11	08/14/2013
50	217579	J00989	2.01E+12	08/14/2013	2.01E+11	08/14/2013
4	3020	T03453	2.01E+12	08/13/2013	2.01E+11	08/14/2013
3	3320	T03453	2.01E+12	08/13/2013	2.01E+11	08/14/2013
2	7150	T03453	2.01E+12	08/13/2013	2.01E+11	08/14/2013
6	3690	T03453	2.01E+12	08/13/2013	2.01E+11	08/14/2013
5	3790	T03453	2.01E+12	08/13/2013	2.01E+11	08/14/2013
17	289295	S04163	2.01E+12	08/13/2013	2.01E+11	08/14/2013
Jul-13	28630	S00439	2.01E+12	08/13/2013	2.01E+11	08/14/2013
10	2009191	T04375	2.01E+12	08/13/2013	2.01E+11	08/14/2013
9	91720	S00153	2.01E+12	08/13/2013	2.01E+11	08/14/2013
32	48950	S00153	2.01E+12	08/13/2013	2.01E+11	08/14/2013
58	20670	M03002	2.01E+12	08/13/2013	2.01E+11	08/14/2013
12466/171/0	1076709	M00266	2.01E+12	08/14/2013	2.01E+11	08/14/2013
4051204	22955	B04193	2.01E+12	08/14/2013	2.01E+11	08/14/2013
14150	8800	D04693	2.01E+12	08/14/2013	2.01E+11	08/14/2013
GEN	6311	A04657	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-330	3616163	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-35	490189	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-238	348324	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-204	364580	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-151	385661	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-598	264612	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-376	377879	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-372	175521	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-355	39228	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
N-37	465703	R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
GENERAL	8276	C04570	2.01E+12	08/13/2013	2.01E+11	08/13/2013
12858/176/Z	123857	G04579	2.01E+12	08/14/2013	2.01E+11	08/14/2013
12558/176/Z	190087	G04579	2.01E+12	08/14/2013	2.01E+11	08/14/2013
12858/176/Z	127083	G04579	2.01E+12	08/14/2013	2.01E+11	08/14/2013
12858/176/Z	41417	G04579	2.01E+12	08/14/2013	2.01E+11	08/14/2013
12858/176Z/	103546	G04579	2.01E+12	08/14/2013	2.01E+11	08/14/2013
5488431000	73720	R04144	2.01E+12	08/13/2013	2.01E+11	08/13/2013