

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SIDWAL REFRIGERATION INDUSTRIE	954278	08/30/2013	16800	Electrical
SURYA AGENCIES	954277	08/30/2013	7100	Operating & Traffic
VAKARANGEE ENTERPRISES	954277	08/30/2013	32300	S&T
AMAR ASSOCIATES	954277	08/30/2013	145800	Electrical
SIDWAL REFRIGERATION INDUSTRIE	954278	08/30/2013	32000	Electrical
SIGNOTRON (INDIA) PVT LTD	954277	08/30/2013	66700	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	23617	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	14953	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	1206	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	6291	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	7599	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	8192	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	5075	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	4069	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	23069	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	3790	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	23941	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	10741	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	9305	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	44028	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	28298	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	55418	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	41265	Electrical
RAO MPPKV V CO LTD SAGAR	954277	08/30/2013	30139	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954278	08/30/2013	34370	Electrical
AGENT SBI CIVIL LINE JABALPUR	954279	08/30/2013	2061	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	954277	08/30/2013	108	Security
A/O CASH BSNL TDM SHAHDOL-LAND	954277	08/30/2013	1494	Operating & Traffic
ADEN W KTE	954278	08/30/2013	28800	Engineering
CHEF CREW CONTROLLER SAUGOR	954278	08/30/2013	79116	Operating & Traffic
DIVISIONAL ELECTRICAL ENGINEER	954277	08/30/2013	23553	Construction Electrical
DR O P RAI	954277	08/30/2013	527407	Engineering
SHRI SANTOSH KUMAR JAIN	954277	08/30/2013	165057	Engineering
SHRI PAPPU SAHU	954278	08/30/2013	99330	Engineering
SHRI PAPPU SAHU	954278	08/30/2013	47171	Engineering
VIDYANAND TIWARI	954278	08/30/2013	1180533	Engineering
SHRI CHANDRIKA PATEL	954278	08/30/2013	171623	Engineering
SHRI CHANDRIKA PATEL	954278	08/30/2013	150756	Engineering
SHRI CHANDRIKA PATEL	954278	08/30/2013	85955	Engineering
SHRI CHANDRIKA PATEL	954278	08/30/2013	40638	Engineering
SHRI CHANDRIKA PATEL	954278	08/30/2013	155063	Engineering
SHRI RISHIRAM PATEL	954278	08/30/2013	943623	Engineering
SHRI NIRANJAN KUMAR PANJWANI	954278	08/30/2013	3689425	Engineering
M/S REHMAN ENTERPRISES	954278	08/30/2013	1626731	Electrical
SHRI KRISHNA KUMAR KUNDAY JABA	954278	08/30/2013	344060	Engineering
AGENT SBI CIVIL LINE JABALPUR	954281	08/30/2013	52472	Electrical
AGENT SBI CIVIL LINE JABALPUR	954280	08/30/2013	79878	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	99444	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	26087	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	1046	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	22324	Electrical
AGENT SBI CIVIL LINE JABALPUR	954282	08/30/2013	10355	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638893	08/30/2013	418	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638892	08/30/2013	706	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638891	08/30/2013	498	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638890	08/30/2013	578	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638889	08/30/2013	1352	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638888	08/30/2013	5728	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638887	08/30/2013	6259	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638886	08/30/2013	21394	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638896	08/30/2013	1397	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638895	08/30/2013	2855	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638894	08/30/2013	4662	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	8429	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	1359	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	606	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	10978	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	309	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	18784	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	15367	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	4134	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	1238	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	1187	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	1554	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	7369	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	7588	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	2043	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	9374	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	16341	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	1230	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	698	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954277	08/30/2013	20104	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954278	08/30/2013	4037	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954278	08/30/2013	7292	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954278	08/30/2013	11531	Electrical
RAO MPPKV V CO LTD SAGAR	954277	08/30/2013	17648	Electrical
RAO MPPKV V CO LTD SAGAR	954277	08/30/2013	1774	Electrical
RAO MPPKV V CO LTD SAGAR	954277	08/30/2013	1452	Electrical
RAO MPPKV V CO LTD SAGAR	954277	08/30/2013	7818	Electrical
RAO MPPKV V CO LTD SAGAR	954277	08/30/2013	1311	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	189	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	5938	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	12459	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	9220	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	22707	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	22389	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	2076	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	685	Electrical
RAO MPPKV VCO LTD REWA	954277	08/30/2013	684	Electrical

RAO MPPKV VCO LTD REWA	954277 08/30/2013	8045 Electrical
RAO MPPKV VCO LTD REWA	954277 08/30/2013	1439 Electrical
DRM ELECTRICAL JABALPUR	954277 08/30/2013	38685 Electrical
IDEA CELLULAR LTD	954278 08/30/2013	9007 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
296	16800	S03811	2.01E+12	08/27/2013	2.01E+11	08/29/2013:F
224	7100	S00588	2.01E+12	08/20/2013	2.01E+11	08/29/2013:E
1007	32300	V03224	2.01E+12	08/28/2013	2.01E+11	08/29/2013:E
5	145800	A04698	2.01E+12	08/28/2013	2.01E+11	08/29/2013:E
588	32000	S03811	2.01E+12	08/28/2013	2.01E+11	08/29/2013:F
50	66700	S00009	2.01E+12	08/27/2013	2.01E+11	08/29/2013:E
7617	23617	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
8105	14953	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
2450	1206	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
550788	6291	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
59544	7599	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
59234	8192	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
593680	5075	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
10006343	4069	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
67661	23069	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
544565	3790	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
544553	23941	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
403910	10741	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
270933	9305	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
988	44028	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
8099	28298	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
59556	55418	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
9519	41265	R01157	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
4650	30139	R01131	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
9001827	34370	E04696	2.01E+12	08/29/2013	2.01E+11	08/29/2013:F
271155	2061	A00008	2.01E+12	08/29/2013	2.01E+11	08/29/2013:B
280505	108	A04197	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
262248	1494	A04198	2.01E+12	08/29/2013	2.01E+11	08/29/2013:E
WATER	28800	A04130	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
GEN	79116	C04291	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
GEN	23553	D04132	2.01E+12	08/30/2013	2.01E+11	08/30/2013:E
12805/175	539635	D00157	2.01E+12	08/30/2013	2.01E+11	08/30/2013:E
12541/171	168884	S00177	2.01E+12	08/30/2013	2.01E+11	08/30/2013:E
12850/176	105838	S04511	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12850/176	49794	S04511	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12929/176	1393221	V03057	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12822/176	183096	S03781	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12822/176	159134	S03781	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12822/176	91476	S03781	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12822/176	43307	S03781	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12822/176	164498	S03781	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12988/176	1115245	S00419	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
13009/177	4354127	S00388	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
12870/175	1700224	M04544	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
13011/177	400706	S00371	2.01E+12	08/30/2013	2.01E+11	08/30/2013:F
8016	52472	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013:B
8017	79878	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013:B
4.79E+09	99444	R01116	2.01E+12	08/30/2013	2.01E+11	08/30/2013:E
9083881	26087	R01116	2.01E+12	08/30/2013	2.01E+11	08/30/2013:E

9014822	1046 R01116	2.01E+12 08/30/2013	2.01E+11 08/30/2013	E
9438336	22324 R01116	2.01E+12 08/30/2013	2.01E+11 08/30/2013	E
8015	10355 A00008	2.01E+12 08/30/2013	2.01E+11 08/30/2013	B
1000408	418 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
1000407	706 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
1000406	498 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
1000405	578 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
511	1352 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
16	5728 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
748	6259 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
749	21394 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
3265	1397 S04292	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
1730	2855 S04292	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
1696	4662 S04292	2.01E+12 08/28/2013	2.01E+11 08/28/2013	B
6.88E+09	8429 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
9256970	1359 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
9137646	606 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
9136812	10978 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
67027	309 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
50295	18784 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
11459	15367 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
59031	4134 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
51949	1238 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
51937	1187 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
4.13E+09	1554 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/2013	E
9256234	7369 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
9107447	7588 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
9089895	2043 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
9088830	9374 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
9088465	16341 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
KKB	1230 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
9256600	698 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
9256258	20104 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
4254405	4037 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/2013	F
2230008	7292 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/2013	F
1516802	11531 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/2013	F
12841	17648 R01131	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
1132404	1774 R01131	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
88912	1452 R01131	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
14515	7818 R01131	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
1132362	1311 R01131	2.01E+12 08/28/2013	2.01E+11 08/29/2013	E
56631	189 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
56643	5938 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
13279	12459 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
27643	9220 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
986	22707 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
134302	22389 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
2635	2076 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
121274	685 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E
121262	684 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013	E

593126	8045 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013:E
553839	1439 R01157	2.01E+12 08/29/2013	2.01E+11 08/29/2013:E
GENERAL	38685 D04244	2.01E+12 08/29/2013	2.01E+11 08/29/2013:E
8.44E+09	9007 I04185	2.01E+12 08/30/2013	2.01E+11 08/30/2013:F