

RAO MPPKV VCO LTD REWA	954857	10/21/2013	73640	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	81995	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	39545	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	50970	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	46619	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	26932	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	49676	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	185090	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	67936	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	44984	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	37640	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	38053	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	43053	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	101913	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	84610	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	13928	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	10198	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	23203	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	6519	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	22164	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	3541	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	12025	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	7143	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	6382	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	5838	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	11508	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	23449	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	20596	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	2382	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	7318	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	15439	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	12585	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	448	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	13129	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	14964	Electrical
RAO MPPKV VCO LTD REWA	954857	10/21/2013	5620	Electrical
SHRI MANGAT SINGH WADHWA I	954856	10/21/2013	169405	Engineering
EMPRISE MARKETING	954856	10/21/2013	2693986	Mechanical
MENKA	954856	10/21/2013	463797	Engineering
DROPEX (INDIA) TAR PRODUCTS F	954856	10/21/2013	442758	Engineering
S.K.ENTERPRISES	954856	10/21/2013	55945	Engineering
SHRI SANJAY KUMAR SHARMA	954857	10/21/2013	2026263	Engineering
ASSISTANT DIVISIONAL SIGNAL A	954857	10/21/2013	19998	S&T
KAMAL TRADERS	954861	10/22/2013	24717	Medical
ADEN M SGO	954861	10/22/2013	28700	Engineering
SHRI SUJEET KUMAR TOMAR	954861	10/22/2013	25313	Medical
SWAPNIL MALODE	954861	10/22/2013	24804	Medical
SWAPNIL MALODE	954861	10/22/2013	73666	Medical
<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
B M INFO GENERALS	954861	10/22/2013	24548	Personnel

ADEN M SGO	954861	10/22/2013	26168	Engineering
DR. SUNIT KUMAR NEMA	954860	10/22/2013	5000	Medical
DR. SUNIT KUMAR NEMA	954860	10/22/2013	5000	Medical
DR. SUNIT KUMAR NEMA	954860	10/22/2013	5000	Medical
DR D U PATHAK	954861	10/22/2013	5000	Medical
DR D U PATHAK	954861	10/22/2013	5000	Medical
DR D U PATHAK	954861	10/22/2013	5000	Medical
DR NITIN ADGAONKAR	954860	10/22/2013	7000	Medical
DR D U PATHAK	954861	10/22/2013	5000	Medical
DR FANINDRA SINGH SOLANKI	954861	10/22/2013	5000	Medical
DRM ELECTRICAL JABALPUR	954860	10/22/2013	39504	Electrical
D R M SAFETY JABALPUR	954860	10/22/2013	12938	Operating & Traffic
SHRI KRISHNA ENTERPRISES	954861	10/22/2013	67960	Mechanical
BALAJI UDYOG	954861	10/22/2013	68520	Mechanical
NARMADA ENTERPRISES CO KA'	954860	10/22/2013	25200	Mechanical
SSE TRD SGO	954861	10/22/2013	46706	TRD(DEE)
ASSTT DIVISIONAL ELECTRICAL EN	954861	10/22/2013	9899	TRD(DEE)
ASSTT DIVISIONAL ELECTRICAL EN	954861	10/22/2013	8238	TRD(DEE)
COMPULINK'S	954861	10/22/2013	34200	Mechanical
EXPERT MACHINE	954861	10/22/2013	27000	Mechanical
3A ASSOCIATES INCORPORATEI	954861	10/22/2013	22880	Mechanical
3A ASSOCIATES INCORPORATEI	954861	10/22/2013	88400	Mechanical
SHRI S P YADAV	954860	10/22/2013	2072954	Engineering
DRM(S&T) WCR JABALPUR	954860	10/22/2013	44999	S&T
KAMAL TRADERS	954861	10/22/2013	25336	Medical
DR O P RAI	954860	10/22/2013	2337915	Engineering
SHRI D K CHAUHAN	954860	10/22/2013	1353017	Engineering
THE INDIA THERMIT CORPORATIC	954860	10/22/2013	2390292	Engineering
SHRI SIDDHARTH SHRIVASTAVA	954861	10/22/2013	328670	Engineering
SHREE BEDI DIESEL	954861	10/22/2013	9850	S&T
SWAPNIL MALODE	954861	10/22/2013	18862	Medical
DME C&W NKJ	954861	10/22/2013	35334	Mechanical
SR DIVI MECHANICAL ENGINEER (	954860	10/22/2013	23301	Mechanical
DME C&W NKJ	954861	10/22/2013	11778	Mechanical
PRECISION INSTRUMENTS AND AI	954861	10/22/2013	129360	TRD(DEE)
NAVAL KISHOR PATHAK	954861	10/22/2013	430057	Engineering
VIKRAM PANDEY	954860	10/22/2013	65789	Mechanical
BHARTI AIRTEL LTD (CUG BILL)	954861	10/22/2013	778266	Operating & Traffic
A O CASH BSNL O O GMTD JABA	954861	10/22/2013	187734	Operating & Traffic
MENKA	954861	10/22/2013	766119	Engineering
SAROWA PUMPS INDUSTRIES	954865	10/23/2013	6939	Electrical
MOHD KALEEM	954865	10/23/2013	7531	Medical
ADEN W KTE	954865	10/23/2013	47028	Engineering
ADEN M SGO	954865	10/23/2013	29700	Engineering
M/S R K. GENERATOR	954865	10/23/2013	59799	S&T
SHRI SANTOSH KUMAR JAIN	954864	10/23/2013	207520	Engineering
RELIABLE MOVERS JABALPUR	954864	10/23/2013	155386	Electrical
SHRI SANTOSH KUMAR JAIN	954864	10/23/2013	517282	Engineering
MULTI-TECH INDUSTRIES	954865	10/23/2013	562766	Engineering
SHRI JAI KUMAR JAIN DAMOH	954864	10/23/2013	429567	Engineering

VIDYANAND TIWARI	954865 10/23/2013	151352 Engineering
RELIABLE MOVERS JABALPUR	954864 10/23/2013	548041 Engineering
MR RAJEEV DUBEY	954864 10/23/2013	38410 TRD(DEE)
ALLENERS MEDICAL SYSTEMS LT	954865 10/23/2013	4591 Medical
DELHI CT SCAN CENTRE	954865 10/23/2013	17064 Medical
DELHI CT SCAN CENTRE	954865 10/23/2013	10660 Medical
H S SERVICE PROVIDER	954864 10/23/2013	3302551 Mechanical

2230310000	73640 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
56631	81995 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
56643	39545 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
13279	50970 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
10001696	46619 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
27643	26932 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
986	49676 R01157	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
10006343	185090 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
544565	67936 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
988	44984 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
9556	37640 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
9519	38053 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
1012310000	43053 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
10009298	101913 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
1840310000	84610 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
9234	13928 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
593680	10198 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
42258	23203 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
10002584	6519 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
22333	22164 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
13290	3541 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
4640310000	12025 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
840310000	7143 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
553839	6382 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
270933	5838 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
8099	11508 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
7617	23449 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
8105	20596 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
2450	2382 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
50788	7318 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
9544	15439 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
75120	12585 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
75131	448 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
67661	13129 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
544553	14964 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
403910	5620 R01157	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
12591/172/32	173333 S00380	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
12565/172/52	2820300 E03991	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
12696/174/19	474590 M00030	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
12350/169/62	478111 D03472	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
12964/177/64	57243 S04738	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
12998/177/43	2122586 S03895	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
GEN	19998 A04341	2.01E+12	10/18/2013	2.01E+11	10/18/2013	E
10	29906 M02020	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
WATER	28700 A04139	2.01E+12	10/18/2013	2.01E+11	10/18/2013	F
Sep-13	29550 S00439	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
Sep-13	28500 S04101	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
1&FINAL.	75375 S04101	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
<b>Bill ID</b>	<b>Bill Amt</b>	<b>Party Code</b>	<b>CO6 No</b>	<b>CO6 Date</b>	<b>CO7 No</b>	<b>CO7 Date</b>
485800	25117	B03115	2.01E+12	10/18/2013	2.01E+11	10/21/2013

GEN		26168 A04139	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
	96	5000 D04232	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
	93	5000 D04232	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
	89	5000 D04232	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
	94	5000 D03335	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
	91	5000 D03335	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
	90	5000 D03335	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
	99	7000 D04233	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
	98	5000 D03335	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
	97	5000 D04445	2.01E+12	10/21/2013	2.01E+11	10/21/2013	F
GENERAL IMPREST		39504 D04244	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
GENERAL IMPREST		12938 D04247	2.01E+12	10/21/2013	2.01E+11	10/21/2013	E
	557	67960 S03140	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
	191	68520 M00135	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
NEC-55		25200 N00045	2.01E+12	10/18/2013	2.01E+11	10/21/2013	E
FUEL		46706 S04201	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
GEN		9899 A04518	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
FUEL		8238 A04518	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
246/JULY/13-14		34200 C04740	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
	3329	27000 E00638	2.01E+12	10/18/2013	2.01E+11	10/22/2013	F
P039		22880 304741	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
M079		88400 304741	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
12985/176/140		2362773 S00421	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
GENERAL IMPRES		44999 D04229	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
	9	29906 M02020	2.01E+12	10/18/2013	2.01E+11	10/21/2013	F
12783/174/128		2637740 D00157	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
12968/176/119		1707444 S01295	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
13026/177/65		2788091 T00185	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
12940/176/65		472604 S03684	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
	13-09-2013	9850 S04745	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
SEP.13		22824 S04101	2.01E+12	10/21/2013	2.01E+11	10/22/2013	F
FUEL.		35334 D04235	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
GEN		23301 S04223	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
FUEL		11778 D04235	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
	1335	129360 P03350	2.01E+12	10/18/2013	2.01E+11	10/22/2013	F
13012/177/67		490745 N04747	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
12631/172/184		88586 V04140	2.01E+12	10/22/2013	2.01E+11	10/22/2013	E
	9752418301	778266 B04206	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
	7622237287	187734 A00517	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
12776/176/49		784867 M00030	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
SP/2118/13-14		7710 S04117	2.01E+12	10/22/2013	2.01E+11	10/23/2013	F
	10	8584 M03740	2.01E+12	10/22/2013	2.01E+11	10/22/2013	F
FUEL		47028 A04130	2.01E+12	10/23/2013	2.01E+11	10/23/2013	F
WATER		29700 A04139	2.01E+12	10/23/2013	2.01E+11	10/23/2013	F
12892/175/161		62515 M04294	2.01E+12	10/23/2013	2.01E+11	10/23/2013	F
12906/175/177		236694 S00177	2.01E+12	10/23/2013	2.01E+11	10/23/2013	E
12837/175/71		158989 M00271	2.01E+12	10/23/2013	2.01E+11	10/23/2013	E
12541/171/181		529276 S00177	2.01E+12	10/23/2013	2.01E+11	10/23/2013	E
12612/171/187		575814 M03898	2.01E+12	10/23/2013	2.01E+11	10/23/2013	F
13041/177/69		496540 S00362	2.01E+12	10/23/2013	2.01E+11	10/23/2013	E

12929/176/35	154861 V03057	2.01E+12	10/23/2013	2.01E+11	10/23/2013	F
12939/176/62	560748 M00271	2.01E+12	10/23/2013	2.01E+11	10/23/2013	E
	6 42998 M04351	2.01E+12	10/22/2013	2.01E+11	10/23/2013	E
216420	4591 A01869	2.01E+12	10/22/2013	2.01E+11	10/23/2013	F
160 TO 171	19450 D04331	2.01E+12	10/22/2013	2.01E+11	10/23/2013	F
183 TO 159	12150 D04331	2.01E+12	10/22/2013	2.01E+11	10/23/2013	F
	6 3965832 H04363	2.01E+12	10/21/2013	2.01E+11	10/23/2013	E