

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	10483	Electrical
NEWTECH CORPORATION	955105	11/13/2013	990	S&T
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	19913	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	711	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	665	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638963	11/13/2013	557	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638962	11/13/2013	10712	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	7477	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	23885	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	515	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	680	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	3914	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	22386	Electrical
CHAUDHARY COMMUNICATION	955105	11/13/2013	386315	Commercial
DEVINDER SINGH CO	955105	11/13/2013	32456	Accounts
COMMISSIONER NAGAR PALIKA NIGA	625013	11/13/2013	470	Engineering
COMMISIONER OF MUNICIPAL CORPO	955108	11/13/2013	100000	Engineering
COMMISIONER OF MUNICIPAL CORPO	955108	11/13/2013	50580	Engineering
COMMISIONER OF MUNICIPAL CORPO	955108	11/13/2013	36000	Engineering
COMMISIONER OF MUNICIPAL CORPO	955108	11/13/2013	300000	Engineering
CHIEF EXECUTIVE OFFICER SPECIA	641015	11/13/2013	1196	Engineering
SWAPNIL GANGULY	955105	11/13/2013	3393	Operating & Traffic
GOVIND PD PATEL	955105	11/13/2013	5400	Personnel
AJAY S RAIZADA	955106	11/13/2013	5400	Personnel
SHRI BUDH PRATAP PANDEY GOTEGA	955106	11/13/2013	9400	Engineering
AO (CASH) BSNL 0/0 TDM STANA-W	955105	11/13/2013	500	Electrical
SHRI SANTOSH KUMAR KATNI	955106	11/13/2013	739364	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	343567	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	324381	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	321203	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	491957	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	3399830	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	459259	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	40921	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	195956	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	407432	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	247170	Electrical
JSL ARCHITECTURE LTD	955105	11/13/2013	207757	Medical
JSL ARCHITECTURE LTD	955105	11/13/2013	212371	Medical
KHAGAUL LOCO LABOURS CO OPERAT	955105	11/13/2013	206842	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	955105	11/13/2013	175142	Commercial
DELHI CT SCAN CENTRE	955105	11/13/2013	16126	Medical
DELHI CT SCAN CENTRE	955105	11/13/2013	17612	Medical
DELHI CT SCAN CENTRE	955105	11/13/2013	8307	Medical
R K DWIVEDI	955105	11/13/2013	823466	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955106	11/13/2013	477	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	25886	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	38296	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	25665	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	25160	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638965	11/14/2013	64898	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638964	11/14/2013	50251	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	25562	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	26721	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	75711	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	40805	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638966	11/14/2013	108456	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	17513	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	8283	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	5728	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	8341	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	214	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	1367	Electrical
RAO MPPKV V CO LTD SAGAR	955112	11/14/2013	419	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	9024	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	121	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	13290	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	3782	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	2078	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	2095	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	5339	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	19016	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	16797	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	5379	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	20625	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	4386	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955112	11/14/2013	19718	Electrical
PREM ENTERPRISES	955112	11/14/2013	39609	TRD(DEE)
SETHIYA ENTERPRISES JABALPUR	955111	11/14/2013	27120	Electrical
LAKSHMI INDUSTRIAL CORPORATION	955111	11/14/2013	49875	Engineering
SHRI P.K. ROOPCHANDANI	955111	11/14/2013	1649653	Engineering
EAGLE SECURITY SERVICES & LABO	955112	11/14/2013	772674	Mechanical
GALVANO INDIA PVT LTD	955111	11/14/2013	827120	Engineering
SHRI CHAKRADHAR TRIPATHI	955111	11/14/2013	58394	S&T
SHRI SANTOSH KUMAR KATNI	955112	11/14/2013	219000	Engineering
MJRM PHARMA	955112	11/14/2013	26355	Medical
VANDANA MEDICO TRADERS	955112	11/14/2013	53760	Medical
DHRUVI PHARMA PVT LTD	955111	11/14/2013	53849	Medical
RAMA MEDICAL AGENCIES	955111	11/14/2013	40513	Medical
VIMAL ENTERPRISES	955111	11/14/2013	37768	Medical
MJRM PHARMA	955112	11/14/2013	45045	Medical
RAMA MEDICAL AGENCIES	955111	11/14/2013	28494	Medical
RAMA MEDICAL AGENCIES	955111	11/14/2013	92400	Medical
RAMA MEDICAL AGENCIES	955111	11/14/2013	131418	Medical
SHIVI ENTERPRISES	955111	11/14/2013	41738	Medical
KGN REPAIRS & SPARES	955111	11/14/2013	7850	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
9256246	10483	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
P.O.NO.-18	990	N03532	2.01E+12	11/13/2013	2.01E+11	11/13/2013	F
50295	19913	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9083959	711	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9083881	665	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
2.22E+09	557	R04144	2.01E+12	11-12-2013	2.01E+11	11-12-2013	B
2.01E+09	10712	R04144	2.01E+12	11-12-2013	2.01E+11	11-12-2013	B
9256234	7477	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
63697	23885	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
3318	515	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9256611	680	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9256600	3914	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9256222	22386	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
C37	395272	C04772	2.01E+12	11-11-2013	2.01E+11	11-12-2013	F
423	33208	D03144	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
1.01E+08	470	C04535	2.01E+12	11-12-2013	2.01E+11	11/13/2013	B
0913/14	100000	C00036	2.01E+12	11-12-2013	2.01E+11	11/13/2013	B
0913/16	50580	C00036	2.01E+12	11-12-2013	2.01E+11	11/13/2013	B
0713/134	36000	C00036	2.01E+12	11-12-2013	2.01E+11	11/13/2013	B
0913/12	300000	C00036	2.01E+12	11-12-2013	2.01E+11	11/13/2013	B
15	1196	C00715	2.01E+12	11-12-2013	2.01E+11	11/13/2013	B
524/2010	3770	S03902	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
393798	6000	G04460	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
393797	6000	A04504	2.01E+12	11-12-2013	2.01E+11	11/13/2013	E
P.O.NO.-20	9400	S00344	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
P.O.NO.-00	500	A04110	2.01E+12	11/13/2013	2.01E+11	11/13/2013	F
12921/176	873049	S00432	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-151	346791	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-204	327316	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-238	324724	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-35	496812	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-330	3437346	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-37	463680	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-355	41341	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-372	198140	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-376	411949	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
N-598	248902	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
85605221	216414	J04771	2.01E+12	11-11-2013	2.01E+11	11-12-2013	F
85605220	221220	J04771	2.01E+12	11-11-2013	2.01E+11	11-12-2013	F
18	247551	K04264	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
17	247551	K04264	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
219	16500	D04331	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
196	18020	D04331	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
234	8500	D04331	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
12506/172	842558	M00259	2.01E+12	11/13/2013	2.01E+11	11/13/2013	F
67027	477	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9256398	25886	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9256258	38296	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
9256970	25665	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E

11459	25160	R01116	2.01E+12	11-12-2013	2.01E+11	11-12-2013	E
5.49E+09	64898	R04144	2.01E+12	11-12-2013	2.01E+11	11-12-2013	B
8.87E+09	50251	R04144	2.01E+12	11-12-2013	2.01E+11	11-12-2013	B
9168059	25562	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9167961	26721	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9167663	75711	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9029229	40805	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
3728	108456	R04144	2.01E+12	11/13/2013	2.01E+11	11/13/2013	B
9011742	17513	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9430	8283	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9011791	5728	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9011857	8341	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
43886	214	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
56662	1367	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
67374	419	R01131	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
154179	9024	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
156176	121	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9167201	13290	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9167468	3782	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
156188	2078	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
156474	2095	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
91935	5339	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
54951	19016	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
28241	16797	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9168230	5379	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9168266	20625	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9168047	4386	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
9167821	19718	R01116	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
222	39609	P03004	2.01E+12	11/13/2013	2.01E+11	11/14/2013	E
7	27120	S00583	2.01E+12	11/13/2013	2.01E+11	11/14/2013	F
297	49875	L00198	2.01E+12	11/13/2013	2.01E+11	11/14/2013	F
12823/175	1904642	S04030	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
12566/172	794657	E04011	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
12302/171	827120	G03067	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
12524/171	58394	S03860	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
12517/173	219000	S00432	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
318	26355	M03832	2.01E+12	11-12-2013	2.01E+11	11/13/2013	E
213	53760	V00071	2.01E+12	11-12-2013	2.01E+11	11/13/2013	E
1764	53849	D00003	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
3215	40513	R01404	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
2210	37768	V00004	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
320	45045	M03832	2.01E+12	11-12-2013	2.01E+11	11/13/2013	E
3513	28494	R01404	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
3503	92400	R01404	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
3498	131418	R01404	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
88	41738	S01895	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
457	7850	K03484	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F