

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SAURA POWER PVT LTD	955341	12-02-2013	278208	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	39461	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	75431	Electrical
AGENT SBI CIVIL LINE JABALPUR	955346	12-02-2013	5237	Electrical
AGENT SBI CIVIL LINE JABALPUR	955345	12-02-2013	5298	Electrical
AGENT SBI CIVIL LINE JABALPUR	955344	12-02-2013	14373	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	5124	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	4011	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	652	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	3635	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	3236	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	8749	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	1428	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955342	12-02-2013	7355	Electrical
STANDARD GENERAL AGENCIES	955341	12-02-2013	5000	Operating & Traffic
BHAGWATI ELECTROWAVES	955341	12-02-2013	34831	Electrical
JOY ELECTRICAL AND ENGG WORKS	955341	12-02-2013	43342	Electrical
MEKAL ELECTRICALS	955341	12-02-2013	7886	Electrical
RAJEEV MISHRA	955342	12-02-2013	86327	Operating & Traffic
S C S SERVICES	955342	12-02-2013	427462	Mechanical
SR DIVI MECHANICAL ENGINEER (D	955342	12-02-2013	24358	Mechanical
C M P HEALTH UNIT SAGAR	955342	12-02-2013	7588	Medical
ADD CMS NKJ	955341	12-02-2013	52649	Medical
BRAJENDRA PATHAK	955341	12-02-2013	52459	Operating & Traffic
ELECTRONIC & ENGINEERING SERVI	955341	12-02-2013	6180	Mechanical
KARAN AGENCIES	955341	12-02-2013	3150	Electrical
TRINITY HOUSE (INDIA)	955341	12-02-2013	43321	Engineering
TRINITY HOUSE (INDIA)	955341	12-02-2013	35931	Engineering
TRINITY HOUSE (INDIA)	955341	12-02-2013	35931	Engineering
TRINITY HOUSE (INDIA)	955341	12-02-2013	45880	Engineering
SHRI KESHRI SINGH DAMOH	955342	12-02-2013	1005026	Engineering
SHRI RAMSUJAN GUPTA	955341	12-02-2013	425567	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	955341	12-02-2013	766	S&T
A/O CASH BSNL TDM SHAHDOL-WLL	955342	12-02-2013	404	Security
A/O CASH BSNL TDM SHAHDOL-LAND	955342	12-02-2013	8228	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	955347	12-02-2013	3520	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	955341	12-02-2013	1137	Operating & Traffic
SSE TRD SGO	955341	12-02-2013	57004	TRD(DEE)
ASSTT DIVISIONAL ELECTRICAL EN	955341	12-02-2013	8828	TRD(DEE)
RAKESH KHETRAPAL	955341	12-02-2013	965	Operating & Traffic
TRINITY HOUSE (INDIA)	955341	12-02-2013	28856	Engineering
NARMADA ENTERPRISES CO KATN	955342	12-02-2013	25800	Mechanical
NARMADA ENTERPRISES CO KATN	955342	12-02-2013	14000	Mechanical
INDUSTRIAL & MEDICAL SERVICES	955341	12-02-2013	18404	Mechanical
AMMU ENTERPRISES	955341	12-02-2013	18668	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	955341	12-02-2013	260999	Engineering
SHRI KESHRI SINGH DAMOH	955342	12-02-2013	276051	Engineering
M/S ANAND TOMAR	955341	12-02-2013	1726140	Engineering
DILIP KUAMR PANDEY	955341	12-02-2013	379688	Engineering

SHRI S P YADAV	955342	12-02-2013	207299 Engineering
SHRI S P YADAV	955342	12-02-2013	409262 Engineering
SHRI S P YADAV	955342	12-02-2013	587547 Engineering
A KUMAR JABALPUR	955341	12-02-2013	1025285 Electrical
IND INFOTECH SERVICES	955341	12-02-2013	427770 Engineering
SHRI CHANDRA KUMAR PATEL	955341	12-02-2013	135951 Engineering
SHRI CHANDRA KUMAR PATEL	955341	12-02-2013	21304 Engineering
SHRI CHANDRA KUMAR PATEL	955341	12-02-2013	84426 Engineering
M/S STEEL BLASTING & METAL SPR	955341	12-02-2013	675203 Engineering
BPL TELECOM PVT. LTD.	955341	12-02-2013	751929 S&T
BHARTI AIRTEL LTD-LAND LINE	955341	12-02-2013	7807 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	955342	12-02-2013	21561 Electrical
RAO MPPKV V CO LTD SAGAR	955342	12-02-2013	23249 Electrical
ADEN M SGO	955349	12-03-2013	28800 Engineering
M/S MHARATANA ENGINEERING CORP	955349	12-03-2013	689891 Electrical
ADEE TRD KTE	955349	12-03-2013	6442 TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
Jun-01	289800	S04778	2.01E+12	11/28/2013	2.01E+11	11/29/2013 F
634852	39461	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
36068	75431	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
9284709	5237	A00008	2.01E+12	11/29/2013	2.01E+11	11/29/2013 B
9284795	5298	A00008	2.01E+12	11/29/2013	2.01E+11	11/29/2013 B
280951	14373	A00008	2.01E+12	11/29/2013	2.01E+11	11/29/2013 B
92898	5124	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
95498	4011	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
106207	652	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
106219	3635	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
106220	3236	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
109985	8749	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
9006424	1428	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
110409	7355	R01116	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
25-11-2013	5000	S03183	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
2	39700	B03075	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
1	49401	M00219	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
1	8762	M04463	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
10	179203	R00641	2.01E+12	11/29/2013	2.01E+11	12-02-2013 E
5	464600	S04523	2.01E+12	11/29/2013	2.01E+11	12-02-2013 E
GEN	24358	S04223	2.01E+12	11/29/2013	2.01E+11	12-02-2013 E
GEN	7588	C04133	2.01E+12	11/29/2013	2.01E+11	12-02-2013 E
GEN	52649	A04129	2.01E+12	12-02-2013	2.01E+11	12-02-2013 F
3	53675	B03104	2.01E+12	11/28/2013	2.01E+11	12-02-2013 F
12-13/1839	6180	E03632	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
194/2013	3500	K00181	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
248	43321	T00027	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
249	35931	T00027	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
13/247	35931	T00027	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
258	45880	T00027	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
12956/176/92	1186096	S00370	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
12717/174/23	449225	S00417	2.01E+12	11/29/2013	2.01E+11	11/29/2013 F
9425156131	766	A04213	2.01E+12	11/29/2013	2.01E+11	11/29/2013 F
7650280597	404	A04197	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
7650262248	8228	A04198	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
7805271155	3520	A00008	2.01E+12	11/29/2013	2.01E+11	11/29/2013 B
7612902224	1137	A00517	2.01E+12	11/29/2013	2.01E+11	11/29/2013 F
FUEL	57004	S04201	2.01E+12	12-02-2013	2.01E+11	12-02-2013 F
GEN	8828	A04518	2.01E+12	12-02-2013	2.01E+11	12-02-2013 F
410	965	R04737	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
205	28856	T00027	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
56	25800	N00045	2.01E+12	11/29/2013	2.01E+11	12-02-2013 E
57	14000	N00045	2.01E+12	11/29/2013	2.01E+11	12-02-2013 E
36	18404	I04289	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
1	19101	A04528	2.01E+12	11/29/2013	2.01E+11	12-02-2013 F
12713/174/25	272630	S00371	2.01E+12	11/29/2013	2.01E+11	11/29/2013 F
12476/172/145	282451	S00370	2.01E+12	11/29/2013	2.01E+11	11/29/2013 E
12980/177/114	2037129	M04785	2.01E+12	12-02-2013	2.01E+11	12-02-2013 F
12854/175/87	388729	D04489	2.01E+12	12-02-2013	2.01E+11	12-02-2013 F

12539/171/166	212105 S00421	2.01E+12	12-02-2013	2.01E+11	12-02-2013	E
12816/175/43	418751 S00421	2.01E+12	12-02-2013	2.01E+11	12-02-2013	E
12708/174/34	601169 S00421	2.01E+12	12-02-2013	2.01E+11	12-02-2013	E
12984/177/7	1110691 M00161	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
12645/172/109	437688 I04067	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
13053/177/Z/151	162361 S04768	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
13053/177/Z/151	25442 S04768	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
13053/177/Z/151	100828 S04768	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
13037/177/117	796795 M04790	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
12496/177/119/1	1134882 B04791	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
7582422317	7807 B04193	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
9161764	21561 R01131	2.01E+12	12-02-2013	2.01E+11	12-02-2013	E
9161740	23249 R01131	2.01E+12	12-02-2013	2.01E+11	12-02-2013	E
WATER	28800 A04139	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F
12754/174/171	720686 M04416	2.01E+12	12-03-2013	2.01E+11	12-03-2013	F
GEN	6442 A04531	2.01E+12	12-02-2013	2.01E+11	12-02-2013	F