

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DEEPAK UPADHYAY	955862	01/27/2014	38079	Engineering
HARSHA ANUSHREE ENTERPRISES	955862	01/27/2014	86700	Construction Electrical
SHRI N TRIPATHI	955863	01/27/2014	191813	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	29280	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	58477	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	73464	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	37504	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	32794	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	1111	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	2701	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	6276	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	15771	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	20182	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	182	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	15857	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	1710	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955863	01/27/2014	2051	Electrical
SUSHMA SCIENTIFIC AND ENGG WO	955862	01/27/2014	136554	Electrical
LIPI DATA SYSTEMS LTD	955862	01/27/2014	43277	Personnel
ADEN M SGO	955862	01/27/2014	27461	Engineering
ADEN MAINTENANCE KTE	955862	01/27/2014	5374	Engineering
INDURKHYA COMPUTER SALES S	955863	01/27/2014	9492	Medical
QUALICHEM LABORATORIES	955863	01/27/2014	6461	Medical
CHOKSI LABORATORIES LIMITED	955862	01/27/2014	843	Medical
MAHAKOSHAL ENTERPRISES	955863	01/27/2014	49350	Medical
CHANDOK MACHINERIES	955863	01/27/2014	9800	Engineering
PARAMOUNT MULTITASK	955863	01/27/2014	4650	S&T
SANJAY ELECTRICALS	955862	01/27/2014	3400	Engineering
SAI SYSTEMS	955862	01/27/2014	8900	S&T
POST MASTER KATNI	615176	01/27/2014	2000	Stores
BARJ CONSTRUCTION	955862	01/27/2014	219807	Engineering
RAO MPPKV V CO LTD SAGAR	955881	01/28/2014	31404	Electrical
RAO MPPKV V CO LTD SAGAR	955881	01/28/2014	25070	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955881	01/28/2014	44006	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639040	01/28/2014	25981	Electrical
AGENT SBI CIVIL LINE JABALPUR	955883	01/28/2014	45019	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639041	01/28/2014	15739	Electrical
AGENT SBI CIVIL LINE JABALPUR	955887	01/28/2014	19574	Electrical
AGENT SBI CIVIL LINE JABALPUR	955886	01/28/2014	18705	Electrical
AGENT SBI CIVIL LINE JABALPUR	955885	01/28/2014	14	Electrical
AGENT SBI CIVIL LINE JABALPUR	955884	01/28/2014	18002	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955881	01/28/2014	8616	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955881	01/28/2014	19900	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955881	01/28/2014	1241	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955881	01/28/2014	2633	Electrical
RAO MPPKV V CO LTD SAGAR	955881	01/28/2014	8821	Electrical
RAO MPPKV V CO LTD SAGAR	955881	01/28/2014	12813	Electrical
RAO MPPKV V CO LTD SAGAR	955881	01/28/2014	8876	Electrical
RAO MPPKV V CO LTD SAGAR	955881	01/28/2014	1390	Electrical

RAO MPPKV V CO LTD SAGAR	955881 01/28/2014	195 Electrical
RAO MPPKV V CO LTD SAGAR	955881 01/28/2014	15491 Electrical
SHRI KRISHNA CONSTRUCTION	955880 01/28/2014	15228 Engineering
CCCOR SATNA	955881 01/28/2014	26565 Operating & Traffic
PA TO DRM JBP	955879 01/28/2014	6391 GMs
CHIEF CREW CONTROLLER NEW KAT	955880 01/28/2014	61280 Operating & Traffic
CCOR KATNI	955880 01/28/2014	9814 Operating & Traffic
IMT CABLES PVT.LTD.	955880 01/28/2014	222152 Construction Electrical
SHRI CHANDRA KUMAR PATEL	955880 01/28/2014	145820 Engineering
SHRI CHANDRA KUMAR PATEL	955880 01/28/2014	103458 Engineering
SHRI CHANDRA KUMAR PATEL	955880 01/28/2014	123855 Engineering
SHRI CHANDRA KUMAR PATEL	955880 01/28/2014	123467 Engineering
M/S HITACHI HI REL POWER ELECT	955880 01/28/2014	106190 Electrical
DIVISIONAL ELECTRICAL ENGINEER	955881 01/28/2014	26512 Construction Electrical
ULTRA CLEAN CARE SERVICES	955880 01/28/2014	368641 Engineering
VINAY RAJAK	955880 01/28/2014	47628 Mechanical
ADEN W KTE	955880 01/28/2014	18000 Engineering
SHOUKAT MOTOR WORKS	955880 01/28/2014	5585 Operating & Traffic
SHATABDI PEST CONTROL	955880 01/28/2014	354570 Mechanical
D R M SAFETY JABALPUR	955881 01/28/2014	9751 Operating & Traffic
ADME SATNA	955881 01/28/2014	2500 Mechanical
SR DEE TRD JABALPUR	955881 01/28/2014	9990 TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
13099/177/175	43400	D03778	2.01E+12	01/27/2014	2.01E+11	01/27/2014 F
	3	86700	H04836	2.01E+12	01/27/2014	2.01E+11 01/27/2014 F
12452/171/27	203949	E00002	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
2788940000	29280	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
4788940000	58477	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
6788940000	73464	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9088271	37504	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9088714	32794	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
51937	1111	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
51949	2701	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
59031	6276	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
11459	15771	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
50295	20182	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
67027	182	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9088465	15857	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9088830	1710	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9089895	2051	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
12885/175/150/1	142691	S03068	2.01E+12	01/23/2014	2.01E+11	01/23/2014 F
101813	44281	L00227	2.01E+12	01/22/2014	2.01E+11	01/24/2014 F
GENERAL	27461	A04139	2.01E+12	01/24/2014	2.01E+11	01/24/2014 F
GEN	5374	A04503	2.01E+12	01/24/2014	2.01E+11	01/24/2014 F
33	9686	I01613	2.01E+12	01/24/2014	2.01E+11	01/27/2014 E
1694	6461	Q03082	2.01E+12	01/24/2014	2.01E+11	01/27/2014 E
15333	843	C03163	2.01E+12	01/24/2014	2.01E+11	01/27/2014 F
362	49350	M03562	2.01E+12	01/24/2014	2.01E+11	01/27/2014 E
2003	9800	C04810	2.01E+12	01/24/2014	2.01E+11	01/27/2014 E
385	4650	P04846	2.01E+12	01/24/2014	2.01E+11	01/27/2014 E
589	3400	S04314	2.01E+12	01/24/2014	2.01E+11	01/27/2014 F
56	8900	S03247	2.01E+12	01/24/2014	2.01E+11	01/27/2014 F
273487	2000	P01278	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
13090/177/186	250866	B04847	2.01E+12	01/27/2014	2.01E+11	01/27/2014 F
4650	31404	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
1132362	25070	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9107370	44006	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
94	25981	R04144	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
519224	45019	A00008	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
1196	15739	R04144	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
9317399	19574	A00008	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
9317351	18705	A00008	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
520070	14	A00008	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
61	18002	A00008	2.01E+12	01/27/2014	2.01E+11	01/27/2014 B
9107447	8616	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9178879	19900	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9178764	1241	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
9149739	2633	R01116	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
TC-09	8821	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
12841	12813	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
18454	8876	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E
1132404	1390	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014 E

88912	195	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014	E
14515	15491	R01131	2.01E+12	01/27/2014	2.01E+11	01/27/2014	E
12602/172/035/2	15581	M00227	2.01E+12	01/27/2014	2.01E+11	01/27/2014	F
RG ROOM IMP	26565	C04731	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E
GENERAL IMP	6391	300004	2.01E+12	01/28/2014	2.01E+11	01/28/2014	C
CCOR IM RG ROOM	61280	C04298	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
BEHR RG ROOM	9814	C04736	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
246	222152	I03801	2.01E+12	01/21/2014	2.01E+11	01/27/2014	F
13053/177/Z/151	163339	S04768	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
13053/177/Z/151	110374	S04768	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
13053/177/Z/151	132134	S04768	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
13053/177/Z/151	131719	S04768	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
12802/176/1	108652	M04566	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
FUEL IMP	26512	D04132	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E
4	384678	M00046	2.01E+12	01/27/2014	2.01E+11	01/28/2014	F
1	54913	V03386	2.01E+12	01/27/2014	2.01E+11	01/28/2014	F
WATER IMP	18000	A04130	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F
199	5585	S04803	2.01E+12	01/27/2014	2.01E+11	01/28/2014	F
2	408639	S04770	2.01E+12	01/23/2014	2.01E+11	01/28/2014	F
GENERAL	9751	D04247	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E
VEHICLE IMP	2500	A04214	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E
FUEL	9990	S04521	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E