

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPMKVV CO.LTD HOSHANGABAD	639052	02-10-2014	53087	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639051	02-10-2014	68936	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639050	02-10-2014	103391	Electrical
RAO MPPKV V CO LTD SAGAR	956127	02-10-2014	165782	Electrical
SHRI JAGDISH GURU SAGAR	956127	02-10-2014	96379	Engineering
SHRI JAGDISH GURU SAGAR	956127	02-10-2014	143456	Engineering
SHRI JAGDISH GURU SAGAR	956127	02-10-2014	165759	Engineering
SHRI JAGDISH GURU SAGAR	956127	02-10-2014	108553	Engineering
SHRI M K SINGH SATNA	956126	02-10-2014	239232	Engineering
RAJEEV ENTERPRISES JABALPUR	956126	02-10-2014	3526221	Engineering
M/S RATANLAL AGARWAL	956126	02-10-2014	379106	Engineering
SHRI N K RATHOD	956126	02-10-2014	1901894	Engineering
M/S N. A. KHAN	956126	02-10-2014	415748	Electrical
SR. DFM JBP	956131	02-10-2014	14493	Accounts
ADEN M SATNA	956126	02-10-2014	20228	Engineering
SHRI ISHTIYAQ AHMED	956127	02-10-2014	50000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	50000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	50000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	10000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	10000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	50000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	50000	Commercial
SHRI ISHTIYAQ AHMED	956127	02-10-2014	50000	Commercial
SHRI BRIJESH SHRIVASTAVA	956127	02-10-2014	50000	Commercial
CHEF CREW CONTROLLER SAUGOR	956126	02-10-2014	73050	Operating & Traffic
SIDWAL REFRIGERATION INDUSTRIE	956126	02-10-2014	25830	Electrical
MAA LAXMI INDUSTRY	956126	02-10-2014	299997	Electrical
VIMAL ENTERPRISES	956126	02-10-2014	96600	Medical
VIMAL ENTERPRISES	956126	02-10-2014	258001	Medical
VIMAL ENTERPRISES	956126	02-10-2014	340032	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	47199	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	45675	Medical
VIMAL ENTERPRISES	956126	02-10-2014	34650	Medical
SHIVI ENTERPRISES	956126	02-10-2014	198648	Medical
SHIVI ENTERPRISES	956126	02-10-2014	25406	Medical
SHIVI ENTERPRISES	956126	02-10-2014	68040	Medical
SHIVI ENTERPRISES	956126	02-10-2014	55230	Medical
SHIVI ENTERPRISES	956126	02-10-2014	25368	Medical
SHIVI ENTERPRISES	956126	02-10-2014	45174	Medical
VIMAL ENTERPRISES	956126	02-10-2014	15592	Medical
VIMAL ENTERPRISES	956126	02-10-2014	17931	Medical
VIMAL ENTERPRISES	956126	02-10-2014	19404	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	19360	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	14245	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	14050	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	11781	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	18827	Medical
RAMA MEDICAL AGENCIES	956126	02-10-2014	20442	Medical
VANDANA MEDICO TRADERS	956127	02-10-2014	6859	Medical

SHIVI ENTERPRISES	956126	02-10-2014	4613 Medical
SHIVI ENTERPRISES	956126	02-10-2014	14980 Medical
SHRINATHJI ENTERPRISES	956126	02-10-2014	18525 Medical
SHRINATHJI ENTERPRISES	956126	02-10-2014	18525 Medical
VANDANA MEDICO TRADERS	956127	02-10-2014	6049 Medical
RAVI	956126	02-10-2014	5460 Medical
SHRINATHJI ENTERPRISES	956126	02-10-2014	6570 Medical
CHIEF CREW CONTROLLER NKJ	956126	02-10-2014	54960 Operating & Traffic
DRM (W) JABALPUR	956127	02-10-2014	10801 Engineering
ADEN M SATNA	956126	02-10-2014	17969 Engineering
DEE TRO JABALPUR	956127	02-10-2014	2960 TRD(DEE)
SSE TRD SGO	956126	02-10-2014	50113 TRD(DEE)
ASSTT DIVISIONAL ELECTRICAL EN	956126	02-10-2014	9728 TRD(DEE)
ADEN W KTE	956126	02-10-2014	18000 Engineering
ADME JABALPUR	956127	02-10-2014	11109 Mechanical
BOMBARDIER TRANSPORTATION (IND	956130	02-10-2014	109484 Mechanical
BOMBARDIER TRANSPORTATION (IND	956129	02-10-2014	32538 Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	956127	02-10-2014	37051300 TRD(DEE)
RAO MPPKV V CO LTD SAGAR	956127	02-10-2014	46736424 TRD(DEE)
RAO MPPKV V CO LTD SAGAR	956127	02-10-2014	32808163 TRD(DEE)
RAO (JC) MPPKVVCOLTD JABALPUR	956127	02-10-2014	10827 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639049	02-10-2014	11800 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639048	02-10-2014	611 Electrical
SUSHMA SCIENTIFIC AND ENGG WO	956154	02-11-2014	64285 Electrical
AGENT SBI CIVIL LINE JABALPUR	956157	02-11-2014	1731 Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	956158	02-11-2014	5829 Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	956158	02-11-2014	5530 Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	956154	02-11-2014	7736 Operating & Traffic
SURBHIT ENTERPRISES	956154	02-11-2014	172680 Engineering
AUTOMOBILE & ALLIED AGENCY	956155	02-11-2014	49000 Electrical
MR RAJEEV DUBEY	956155	02-11-2014	41189 TRD(DEE)
RAMLALLA SINGH	956155	02-11-2014	30006 Engineering
SHRI SATISH KUMAR ROOPCHANDANI	956154	02-11-2014	509664 Engineering
SHRI N A KHAN	956154	02-11-2014	1077121 Engineering
ABHISHEK YADAV	956154	02-11-2014	188224 Engineering
ABHISHEK YADAV	956154	02-11-2014	169625 Engineering
SHRI MAISH KUMAR HALWAI	956154	02-11-2014	324422 Engineering
SHRI RAMSUJAN GUPTA	956154	02-11-2014	2158402 Engineering
VIDYANAND TIWARI	956154	02-11-2014	13193 Engineering
SUNDARDAS GYANCHAND	956154	02-11-2014	2158655 Engineering
M/S ANWAR SHEKH	956154	02-11-2014	539914 Engineering
BHARTI AIRTEL LTD (CUG BILL)	956154	02-11-2014	787299 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
8870431000	53087	R04144	2.013E+12	02-10-2014	2.01E+11	02-10-2014 B
5488431000	68936	R04144	2.013E+12	02-10-2014	2.01E+11	02-10-2014 B
3728	103391	R04144	2.013E+12	02-10-2014	2.01E+11	02-10-2014 B
955444444	165782	R01131	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
13056/173/110*	113743	S00361	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
13056/173/110-	171325	S00361	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
13056/173/110.	197960	S00361	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
13056/173/110	129640	S00361	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
12563/170/120	244780	S00375	2.013E+12	02-10-2014	2.01E+11	02-10-2014 F
12899/175/169	3722234	M00266	2.013E+12	02-10-2014	2.01E+11	02-10-2014 F
13036/177/200	437090	M04061	2.013E+12	02-10-2014	2.01E+11	02-10-2014 F
13023/177/198	2218609	S00385	2.013E+12	02-10-2014	2.01E+11	02-10-2014 F
12866/175/116	469130	M04692	2.013E+12	02-10-2014	2.01E+11	02-10-2014 F
GENERAL IMP	14493	200001	2.013E+12	02-10-2014	2.01E+11	02-10-2014 C
FUEL IMP	20228	A04275	2.013E+12	02-10-2014	2.01E+11	02-10-2014 F
P.O.NO-218417	50000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218418	50000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218411	50000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218416	10000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218410	10000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218413	50000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218414	50000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218412	50000	S04856	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
P.O.NO-218415	50000	S03649	2.013E+12	02-10-2014	2.01E+11	02-10-2014 E
GEN IMP	73050	C04291	2.013E+12	02-07-2014	2.01E+11	02-07-2014 F
1119	25830	S03811	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
107	299997	M04042	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2373	96600	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2444	258001	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2479	340032	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
4971	87230	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
4707	45675	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2454	34650	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
169	198648	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
166	25406	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
184	68040	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
187	55230	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
71	25368	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
210	45174	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2436	15592	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2346	17931	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
2219	19404	V00004	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
5444	19360	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
5204	14245	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
5205	14050	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
4463	11781	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
4440	18827	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
4968	20442	R01404	2.013E+12	02-07-2014	2.01E+11	02-10-2014 F
411	6859	V00071	2.013E+12	02-07-2014	2.01E+11	02-10-2014 E

162	4613	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
190	14980	S01895	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
1503	18525	Y01267	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
1505	18525	Y01267	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
412	6049	V00071	2.013E+12	02-07-2014	2.01E+11	02-10-2014	E
1196	5460	R00052	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
1611	6570	Y01267	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
RG ROOM IMP	54960	C04555	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
CONSOLIDATE IM	10801	D04228	2.013E+12	02-07-2014	2.01E+11	02-10-2014	E
GENERAL IMP	17969	A04275	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
GENERAL IMP	2960	D04552	2.013E+12	02-07-2014	2.01E+11	02-10-2014	E
FUEL	50113	S04201	2.013E+12	02-10-2014	2.01E+11	02-10-2014	F
GEN	9728	A04518	2.013E+12	02-10-2014	2.01E+11	02-10-2014	F
WATER	18000	A04130	2.013E+12	02-10-2014	2.01E+11	02-10-2014	F
FUEL IMP	11109	A04215	2.013E+12	02-07-2014	2.01E+11	02-10-2014	E
1098035178	109484	M00185	2.013E+12	02-06-2014	2.01E+11	02-07-2014	D
1098031706	32538	M00185	2.013E+12	02-06-2014	2.01E+11	02-07-2014	D
N-147	37418675	R01116	2.013E+12	02-10-2014	2.01E+11	02-10-2014	E
600021	47215430	R01131	2.013E+12	02-10-2014	2.01E+11	02-10-2014	E
600016	33134537	R01131	2.013E+12	02-10-2014	2.01E+11	02-10-2014	E
9107447	10827	R01116	2.013E+12	02-10-2014	2.01E+11	02-10-2014	E
2011731000	11800	R04144	2.013E+12	02-10-2014	2.01E+11	02-10-2014	B
2219331000	611	R04144	2.013E+12	02-10-2014	2.01E+11	02-10-2014	B
12206/168/103	67149	S03068	2.013E+12	02-10-2014	2.01E+11	02-10-2014	F
07572-274274	1731	A00008	2.013E+12	02-10-2014	2.01E+11	02-10-2014	B
07574-227730	5829	A00008	2.013E+12	02-10-2014	2.01E+11	02-10-2014	B
07574-227730	5530	A00008	2.013E+12	02-10-2014	2.01E+11	02-10-2014	B
7614034076	7736	B04193	2.013E+12	02-10-2014	2.01E+11	02-10-2014	F
81.A	172680	S00153	2.013E+12	02-10-2014	2.01E+11	02-10-2014	F
61	49000	A04406	2.013E+12	02-10-2014	2.01E+11	02-10-2014	E
10	42144	M04351	2.013E+12	02-10-2014	2.01E+11	02-10-2014	E
12490/171/126	30006	M01567	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
12731/174/95	537931	S00433	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
12951/176/135	1102094	S01630	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
12902/176/121-Z	199823	A04629	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
12902/176/121/Z	179117	A04629	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
13025/177/202	349758	S04858	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
13042/177/203	2682886	S00417	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
11685/159/121	62589	V03057	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
13055/177/94	2488313	M00297	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
13094/177/148	622494	M04156	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
9752418301	787299	B04206	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F