

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
KHAGAUL LOCO LABOURS CO OPERAT	956521	03-11-2014	219583	Commercial
RAO MPPKV VCO LTD REWA	956520	03-11-2014	118338	Electrical
RAJEEV MISHRA	956520	03-11-2014	16959	Operating & Traffic
SWAPNIL MALODE	956521	03-11-2014	24704	Medical
ER NEERAJ DWIVEDI ASSOCIATES	956520	03-11-2014	9383	Construction Electrical
DRM ELECTRICAL JABALPUR	956520	03-11-2014	29180	Electrical
SHRI SUJEET KUMAR TOMAR	956521	03-11-2014	28537	Medical
ULTRA CLEAN CARE SERVICES	956521	03-11-2014	217029	Medical
SHRI JAGDISH GURU SAGAR	956520	03-11-2014	100431	Engineering
SHRI JAGDISH GURU SAGAR	956520	03-11-2014	43362	Engineering
SIEMENS LIMITED	956521	03-11-2014	1449544	Electrical
RELIABLE MOVERS JABALPUR	956520	03-11-2014	215090	S&T
SHRIVASTAVA CONSTRUCTIONS	956521	03-11-2014	1060093	Engineering
SEEMA ENTERPRISES	956521	03-11-2014	462326	Engineering
VIJAYA ENERGY EQUIPMENT	956520	03-11-2014	8380950	Engineering
SHRI MUKESHPANJWANI	956520	03-11-2014	94458	Engineering
M/S PANDEY CONSTRUCTION CO. & MENKA	956521	03-11-2014	242689	Engineering
PREET CONSTRUCTION COMPANY	956521	03-11-2014	1281898	Engineering
RAO MPPKV V CO LTD SAGAR	956520	03-11-2014	98181	Electrical
RAO MPPKV V CO LTD SAGAR	956520	03-11-2014	66980	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956520	03-11-2014	76353	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956520	03-11-2014	28290	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956520	03-11-2014	29245	Electrical
RAO MPPKV VCO LTD REWA	956520	03-11-2014	218301	Electrical
RAO MPPKV VCO LTD REWA	956520	03-11-2014	1339306	Electrical
KHAGAUL LOCO LABOURS CO OPERAT	956521	03-11-2014	212418	Commercial

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	10	281000 K04264	2.01E+12	03-10-2014	2.01E+11	03-11-2014 F
S/C NO-S-25		119852 R01157	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
	13	53307 R00641	2.01E+12	03-10-2014	2.01E+11	03-11-2014 E
Feb-14		28500 S04101	2.01E+12	03-10-2014	2.01E+11	03-11-2014 F
	174	9600 E04870	2.01E+12	03-10-2014	2.01E+11	03-11-2014 E
GENERAL IMPREST		29180 D04244	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
Feb-14		29627 S00439	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
	5	259990 U01473	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
13056/173/110		118523 S00361	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
13056/173/110-		51173 S00361	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
12803/175/102		1483152 S03666	2.01E+12	03-11-2014	2.01E+11	03-11-2014 F
12809/175/49		220128 M00271	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
12949/176/76		1122269 E00003	2.01E+12	03-11-2014	2.01E+11	03-11-2014 F
12829/176/44		473045 S03959	2.01E+12	03-11-2014	2.01E+11	03-11-2014 F
13098/177/244		9890894 M01040	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
13047/177/77		110177 S04757	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
13065/177/108		248316 M04783	2.01E+12	03-11-2014	2.01E+11	03-11-2014 F
12558/171/171		875342 M00030	2.01E+12	03-11-2014	2.01E+11	03-11-2014 F
14045/177/246		1512849 P04895	2.01E+12	03-11-2014	2.01E+11	03-11-2014 F
2857051000		98181 R01131	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
4567051000		66980 R01131	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
9167663		76353 R01116	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
9167961		28290 R01116	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
9168059		29245 R01116	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
S/C NO-R-48		221043 R01157	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
S/C NO-S-55		1354956 R01157	2.01E+12	03-11-2014	2.01E+11	03-11-2014 E
	9	281000 K04264	2.01E+12	03-10-2014	2.01E+11	03-11-2014 F