

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	109949	Electrical
CCOR KATNI	956557	03/20/2014	9946	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	39950	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	900074	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	5182	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	4008	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	665	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	3618	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	3267	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	8853	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	7388	Electrical
ABHISHEK YADAV	956557	03/20/2014	174807	Engineering
ABHISHEK YADAV	956557	03/20/2014	167045	Engineering
A KUMAR JABALPUR	956557	03/20/2014	1233537	Electrical
SNOW COOL	956557	03/20/2014	218489	Electrical
ESCORTS HEART INSTITUTE AND RE	956557	03/20/2014	128520	Medical
ESCORTS HEART INSTITUTE AND RE	956557	03/20/2014	124464	Medical
ESCORTS HEART INSTITUTE AND RE	956557	03/20/2014	356502	Medical
ESCORTS HEART INSTITUTE AND RE	956557	03/20/2014	117281	Medical
ESCORTS HEART INSTITUTE AND RE	956557	03/20/2014	11240	Medical
ESCORTS HEART INSTITUTE AND RE	956557	03/20/2014	98917	Medical
AMMU ENTERPRISES	956557	03/20/2014	25042	Operating & Traffic
AJAY S RAIZADA	956558	03/20/2014	1485	Mechanical
AJAY S RAIZADA	956558	03/20/2014	1485	Personnel
AJAY S RAIZADA	956558	03/20/2014	1485	Personnel
AJAY S RAIZADA	956558	03/20/2014	1485	Personnel
AJAY S RAIZADA	956558	03/20/2014	1485	Personnel
AJAY S RAIZADA	956558	03/20/2014	1485	Personnel
AJAY S RAIZADA	956558	03/20/2014	1485	Personnel
AJAY S RAIZADA	956558	03/20/2014	1485	Commercial
NEERAJ OFFSET PRINTING PRESS	956558	03/20/2014	1500	GMs
CREATIVE ENGINEERS	956557	03/20/2014	151740	Engineering
TECHNOCENT INDIA	956558	03/20/2014	184000	TRD(DEE)
KHANDELWAL AND KHANDELWAL	956557	03/20/2014	30600	Electrical
SHRI KRISHNA ENTERPRISES	956557	03/20/2014	64614	Electrical
ASHER ENTERPRISES	956557	03/20/2014	20000	Commercial
LAXMI DECOR	956557	03/20/2014	5990	Engineering
LAXMI DECOR	956557	03/20/2014	20799	Engineering
LAXMI DECOR	956557	03/20/2014	2750	Engineering
RAJESH TARAN	956557	03/20/2014	28670	Medical
ELITE ENGINEERS	956557	03/20/2014	20625	Medical
ASSISTANT DIVISIONAL SIGNAL AN	956558	03/20/2014	6811	S&T
RAO (JC) MPPKVVCOLTD JABALPUR	956558	03/20/2014	34353	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	952989	109949	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
RG ROOM	BEHR	9946	C04736	2.013E+12	03/20/2014	2.01E+11	03/20/2014 F
	36068	39950	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
6960272000	900074	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014	E
	92898	5182	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
	95498	4008	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
	106207	665	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
	106219	3618	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
	106220	3267	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
	109985	8853	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
	110409	7388	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E
12902/176/Z/121	184525	A04629	2.013E+12	03/20/2014	2.01E+11	03/20/2014	F
12902/176/121/Z	177354	A04629	2.013E+12	03/20/2014	2.01E+11	03/20/2014	F
12984/177/7	1337014	M00161	2.013E+12	03/20/2014	2.01E+11	03/20/2014	F
12413/171/02/1	223555	S03610	2.013E+12	03/20/2014	2.01E+11	03/20/2014	F
IH005856	131500	E03992	2.013E+12	03/19/2014	2.01E+11	03/20/2014	F
IH006217	127350	E03992	2.013E+12	03/19/2014	2.01E+11	03/20/2014	F
IH005884	364767	E03992	2.013E+12	03/19/2014	2.01E+11	03/20/2014	F
IH005855	120000	E03992	2.013E+12	03/19/2014	2.01E+11	03/20/2014	F
IH005964	11500	E03992	2.013E+12	03/19/2014	2.01E+11	03/20/2014	F
IH006078	101210	E03992	2.013E+12	03/19/2014	2.01E+11	03/20/2014	F
	6	25622	A04528	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
1045/2011	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
834/2012	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
645/2011	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
1068/2011	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
486/2011	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
391/2011	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
1038/2011	1650	A04504	2.013E+12	03/19/2014	2.01E+11	03/20/2014	E
	810	1500	N04670	2.013E+12	03/19/2014	2.01E+11	03/20/2014 E
	65	168600	C04438	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	177	184000	T03327	2.013E+12	03/19/2014	2.01E+11	03/20/2014 E
	557	30600	K04891	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	620	64614	S03140	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	37	20000	A03536	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	866	5990	L04817	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	867	20799	L04817	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	868	2750	L04817	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	1	32679	R04899	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
	1497	20625	E03062	2.013E+12	03/19/2014	2.01E+11	03/20/2014 F
GEN	6811	A04657	2.013E+12	03/20/2014	2.01E+11	03/20/2014	E
	634852	34353	R01116	2.013E+12	03/19/2014	2.01E+11	03/19/2014 E