

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	27287	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	27223	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	540000	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	151066	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	44249	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	80940	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	39042	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	129851	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	168833	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	75414	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	34039	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	61973	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	26529	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	32257	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	55848	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	54941	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	10288	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	7804	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	12802	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	3250	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	414	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	693	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	12041	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	8472	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	5088	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	21342	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	16886	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	240	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	9829	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	10859	Electrical
RAO MPPKV V CO LTD SAGAR	956565	03/21/2014	9801	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956564	03/21/2014	42835	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956564	03/21/2014	46496	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956564	03/21/2014	33782	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956564	03/21/2014	7179	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956564	03/21/2014	22056	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639105	03/21/2014	1789	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639104	03/21/2014	11777	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639103	03/21/2014	24439	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	41488	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	42252	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	73759	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	30869	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	50482	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	52688	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	33409	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	136190	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	1220	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565	03/21/2014	4445	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	476 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	12258 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	9798 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	2216 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	23058 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	17204 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	19385 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	2082 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	4010 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956565 03/21/2014	21039 Electrical
SHRI ASHOK KUMAR SHARMA	956564 03/21/2014	20266 Engineering
SHRI JAGDISH GURU SAGAR	956565 03/21/2014	55159 Engineering
SHRI N TRIPATHI	956565 03/21/2014	350342 Engineering
TATA TELESERVICES LTD	956564 03/21/2014	1510 Engineering
BHARTI AIRTEL LTD-LAND LINE	956564 03/21/2014	84832 Operating & Traffic
A/O CASH BSNL TDM BANDA	956564 03/21/2014	526 Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	956564 03/21/2014	4906 Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	956564 03/21/2014	29245 Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	956564 03/21/2014	325 Commercial
A/O (CASH) BSNL TDM REWA -WLL	956564 03/21/2014	148 Mechanical
A/O CASH BSNL TDM REWA-LAND LI	956564 03/21/2014	3829 Operating & Traffic
SATYA CONSTRUCTION COMPANY	956564 03/21/2014	285988 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
9161764	27287	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9161740	27223	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9102280	540000	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9102127	151066	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
2567051000	44249	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
3857051000	80940	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9029229	39042	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9267051000	129851	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9102012	168833	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9227416	75414	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9090290	34039	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9412611111	61973	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
5181611111	26529	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9090605	32257	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9090599	55848	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9129674	54941	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9235073	10288	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9234792	7804	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9129534	12802	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
56662	3250	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
1136051000	414	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
43886	693	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9011857	12041	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9011791	8472	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9430	5088	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9011742	21342	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
95544444	16886	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
67374	240	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9235358	9829	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9235346	10859	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9227465	9801	R01131	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
4254508	42835	E04696	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F
1516802	46496	E04696	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F
3603805	33782	E04696	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F
2230008	7179	E04696	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F
923606	22056	E04696	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F
1000054	1789	R04144	2.01E+12	03/20/2014	2.01E+11	03/21/2014	B
1196	11777	R04144	2.01E+12	03/20/2014	2.01E+11	03/21/2014	B
94	24439	R04144	2.01E+12	03/20/2014	2.01E+11	03/21/2014	B
9088714	41488	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9088271	42252	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
3670510000	73759	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9579410000	30869	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
8479410000	50482	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
4341510000	52688	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9136411	33409	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9067220	136190	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
4130510000	1220	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
6879410000	4445	R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E

9137646	476 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9137014	12258 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9136812	9798 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9083959	2216 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9083881	23058 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9107370	17204 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9107447	19385 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9089895	2082 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9088830	4010 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
9088465	21039 R01116	2.01E+12	03/20/2014	2.01E+11	03/21/2014	E
12561/172/23	21168 S00338	2.01E+12	03/21/2014	2.01E+11	03/21/2014	F
12833/176/101/Z	58846 S00361	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
13021/177/73	359568 E00002	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
7616536711	1510 T04208	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
7672411485	84832 B04193	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
8004915206	526 A04583	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
07672-281032	4906 A04110	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
7672224269	29245 A04110	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
07732-254301	325 A04335	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
07662-295556	148 A04186	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
07662-256333	3829 A04188	2.01E+12	03/19/2014	2.01E+11	03/20/2014	F
12958/176/104	292618 S03560	2.01E+12	03/21/2014	2.01E+11	03/21/2014	F