

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPMKVV CO.LTD HOSHANGABAD	639117	04/22/2014	14871	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639116	04/22/2014	19586	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639115	04/22/2014	24298	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639114	04/22/2014	3928	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639119	04/22/2014	38768	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639118	04/22/2014	41461	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	32463	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	68333	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	25573	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	47248	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	49604	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	6893	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	311	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	3830	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	13733	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	24859	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	5081	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	5394	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	10842	Electrical
RAO MPPKV V CO LTD SAGAR	18246	04/22/2014	9808	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18245	04/22/2014	55	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18245	04/22/2014	567	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18245	04/22/2014	40323	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18245	04/22/2014	46819	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18245	04/22/2014	32434	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18246	04/22/2014	60669	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18246	04/22/2014	57202	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18246	04/22/2014	40384	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18246	04/22/2014	106709	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18246	04/22/2014	4801	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18246	04/22/2014	1369	Electrical
R N CHATURVEDI	18245	04/22/2014	595321	Engineering
HARI NATH YADAV	18246	04/22/2014	497576	Engineering
BIMAL INDUSTRIES	18245	04/22/2014	77538	Mechanical
ADEN WEST KTE	18248	04/22/2014	18000	Engineering
BASANT STORES	18245	04/22/2014	5800	Engineering
BASANT STORES	18245	04/22/2014	5560	Engineering
NEW LAXMI EMPORIUM	18245	04/22/2014	15680	Engineering
HARSH ENTERPRISES	18245	04/22/2014	16000	Electrical
HARSH ENTERPRISES	18245	04/22/2014	6500	Electrical
BASANT STORES	18245	04/22/2014	2640	Engineering
M/S STANDARD ELECTRICAL INDUST	18245	04/22/2014	55667	Electrical
SAVITRI TRADING CO	18245	04/22/2014	61976	Electrical
METHODOX SYSTEM LTD	18246	04/22/2014	61649	S&T
M/S REGENT ENGINEERING ENTERPR	18245	04/22/2014	72418	TRD(DEE)
SR DSC RPF JABALPUR	18246	04/22/2014	29986	Security
SR DSC RPF JABALPUR	18246	04/22/2014	35932	Security
CCCOR JBP	18245	04/22/2014	3703	Mechanical
THE CAP A PIE	18245	04/22/2014	1505705	Mechanical

SMT NIRUPAMA SHUKLA	18245 04/22/2014	4050 Personnel
AJAY S RAIZADA	18246 04/22/2014	5400 Personnel
GOVIND PD PATEL	18245 04/22/2014	5400 Personnel
VIJAY KUMAR TRIPATHI	18245 04/22/2014	8455 Commercial
VIJAY KUMAR TRIPATHI	18245 04/22/2014	2259 Commercial
VIJAY KUMAR TRIPATHI	18245 04/22/2014	2340 Commercial
N.S. RUPRAH	18246 04/22/2014	4500 Commercial
RAJ KUMAR GAUTAM	18245 04/22/2014	12708 Personnel
VIJAY KUMAR TRIPATHI	18245 04/22/2014	4995 Commercial
N.S. RUPRAH	18246 04/22/2014	3300 Commercial
N.S. RUPRAH	18246 04/22/2014	4480 Commercial
N.S. RUPRAH	18246 04/22/2014	3300 Commercial
COMMISIONER OF MUNICIPAL CORPO	18249 04/22/2014	45000 Engineering
COMMISIONER OF MUNICIPAL CORPO	18249 04/22/2014	50580 Engineering
MANAGER RLY STAFF CANTEEN JBP	18245 04/22/2014	2796 GMs
AO CASH BSNL TDM SAGAR - LAND	18245 04/22/2014	15777 Operating & Tra
A/O CASH BSNL TDM SAGAR-WLL	18245 04/22/2014	7832 Operating & Tra
A O CASH BSNL O O GMTD JABAL	18245 04/22/2014	199557 Operating & Tra

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	749	14871 R04144	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	750	19586 R04144	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	751	24298 R04144	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	748	3928 R04144	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	44	38768 R04144	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	1197	41461 R04144	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	9235073	32463 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9090605	68333 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	1132362	25573 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	14515	47248 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	4650	49604 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9234792	6893 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	88912	311 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	1132404	3830 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	18454	13733 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	12841	24859 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9090290	5081 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9090617	5394 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9235346	10842 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9235358	9808 R01131	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	4914909	55 E04696	2.01E+12	04/21/2014	2.01E+11	04/21/2014 F
	4914004	567 E04696	2.01E+12	04/21/2014	2.01E+11	04/21/2014 F
	2477506	40323 E04696	2.01E+12	04/21/2014	2.01E+11	04/21/2014 F
	3901002	46819 E04696	2.01E+12	04/21/2014	2.01E+11	04/21/2014 F
	5077904	32434 E04696	2.01E+12	04/21/2014	2.01E+11	04/21/2014 F
	4341510000	60669 R01116	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	8479410000	57202 R01116	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	9579410000	40384 R01116	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	3670510000	106709 R01116	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	6879410000	4801 R01116	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	4130510000	1369 R01116	2.01E+12	04/21/2014	2.01E+11	04/21/2014 E
	12671/172/156	609757 M00260	2.01E+12	04/22/2014	2.01E+11	04/22/2014 F
	14073/178/28/1	573681 H04166	2.01E+12	04/22/2014	2.01E+11	04/22/2014 E
	BI/18/2013-14	79120 B00006	2.01E+12	04/15/2014	2.01E+11	04/21/2014 F
	WATER	18000 CR010	2.01E+12	04/21/2014	2.01E+11	04/21/2014 B
	320	5800 B03038	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	319	5560 B03038	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	157	16000 N03613	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	123	16000 H03123	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	124	6500 H03123	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	318	2640 B03038	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	18	59220 M00009	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	97	61976 S01402	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	625	61649 M03318	2.01E+12	04/21/2014	2.01E+11	04/22/2014 E
	56	72418 M00008	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F
	GENERAL IMPRES	29986 S04299	2.01E+12	04/22/2014	2.01E+11	04/22/2014 E
	FUEL IMP SRDSC	35932 S04299	2.01E+12	04/22/2014	2.01E+11	04/22/2014 E
	CCOR BREAK DOV	3703 C04730	2.01E+12	04/22/2014	2.01E+11	04/22/2014 F
	18	1836858 T04375	2.01E+12	04/21/2014	2.01E+11	04/22/2014 F

41/08		4500 S01416	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
	7008	6000 A04504	2.01E+12 04/21/2014	2.01E+11 04/22/2014	E
	7007	6000 G04460	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
585/2010		9395 V04459	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
961/2010		2510 V04459	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
40/2013		2600 V04459	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
1403/2010		4920 N04094	2.01E+12 04/21/2014	2.01E+11 04/22/2014	E
	Jan-12	14120 R04792	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
386/2013		5550 V04459	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
107/2010		3600 N04094	2.01E+12 04/21/2014	2.01E+11 04/22/2014	E
4095/09		4900 N04094	2.01E+12 04/21/2014	2.01E+11 04/22/2014	E
341/2006		3600 N04094	2.01E+12 04/21/2014	2.01E+11 04/22/2014	E
0314/10		45000 C00036	2.01E+12 04/21/2014	2.01E+11 04/22/2014	B
0314/15		50580 C00036	2.01E+12 04/21/2014	2.01E+11 04/22/2014	B
	141	2796 M03840	2.01E+12 04/22/2014	2.01E+11 04/22/2014	F
07582-226571		15777 A04099	2.01E+12 04/22/2014	2.01E+11 04/22/2014	F
07582-271973		7832 A04191	2.01E+12 04/22/2014	2.01E+11 04/22/2014	F
7612608143		199557 A00517	2.01E+12 04/22/2014	2.01E+11 04/22/2014	F