

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SAHOO ASSOCIATS	18613	05/26/2014	174260	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	3634	Electrical
M/S ANAND TOMAR	18613	05/26/2014	1720021	Engineering
SHRI SANTOSH KUMAR JAIN	18613	05/26/2014	204939	Engineering
SHANKAR CONSTRUCTION	18614	05/26/2014	2319667	Engineering
ADEN M STA	18615	05/26/2014	24942	Engineering
AGENT SBI CIVIL LINE JABALPUR	18618	05/26/2014	21456	Electrical
AGENT SBI CIVIL LINE JABALPUR	18617	05/26/2014	2053	Electrical
AGENT SBI CIVIL LINE JABALPUR	18616	05/26/2014	3119	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18613	05/26/2014	8153	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18613	05/26/2014	11717	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18613	05/26/2014	511	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18613	05/26/2014	7288	Electrical
RAO MPPKV V CO LTD SAGAR	18614	05/26/2014	20003	Electrical
RAO MPPKV V CO LTD SAGAR	18614	05/26/2014	8821	Electrical
RAO MPPKV V CO LTD SAGAR	18614	05/26/2014	21197	Electrical
RAO MPPKV V CO LTD SAGAR	18614	05/26/2014	3457	Electrical
RAO MPPKV V CO LTD SAGAR	18614	05/26/2014	3830	Electrical
RAO MPPKV V CO LTD SAGAR	18614	05/26/2014	12649	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	4577	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	7539	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	264	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	2719	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	15494	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	15346	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	16413	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	5600	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	5128	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	3941	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	640	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	3234	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	8764	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	7314	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	12793	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18614	05/26/2014	13723	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639146	05/26/2014	15680	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639145	05/26/2014	5347	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639144	05/26/2014	13794	Electrical
SHRI SANTOSH KUMAR JAIN	18613	05/26/2014	1648084	Engineering
SHRI NIRANJAN KUMAR PANJWANI	18613	05/26/2014	1302108	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13087/178/72	199939	S04417	2.01E+12	05/26/2014	2.01E+11	05/26/2014	F
106219	3634	R01116	2.01E+12	05/26/2014	2.01E+11	05/26/2014	E
12980/177/114	1877739	M04785	2.01E+12	05/26/2014	2.01E+11	05/26/2014	F
13059/177/91	236994	S00177	2.01E+12	05/26/2014	2.01E+11	05/26/2014	F
14061/178/41	2737588	S03509	2.01E+12	05/26/2014	2.01E+11	05/26/2014	E
GENERAL IMPRES	24942	CR007	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
61	21456	A00008	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
520070	2053	A00008	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
1293424	3119	A00008	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
923606	8153	E04696	2.01E+12	05/23/2014	2.01E+11	05/23/2014	F
1571308	11717	E04696	2.01E+12	05/23/2014	2.01E+11	05/23/2014	F
4914004	511	E04696	2.01E+12	05/23/2014	2.01E+11	05/23/2014	F
4992702	7288	E04696	2.01E+12	05/23/2014	2.01E+11	05/23/2014	F
12841	20003	R01131	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
TC-09	8821	R01131	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
955444444	21197	R01131	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
88912	3457	R01131	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
1132404	3830	R01131	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
18454	12649	R01131	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
3224010000	4577	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
3970010000	7539	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
9148905	264	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
9149739	2719	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
54951	15494	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
28241	15346	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
360282000	16413	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
5199972000	5600	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
92898	5128	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
95498	3941	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
106207	640	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
106220	3234	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
109985	8764	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
110409	7314	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
9211871	12793	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
9025169	13723	R01116	2.01E+12	05/23/2014	2.01E+11	05/23/2014	E
749	15680	R04144	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
748	5347	R04144	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
1196	13794	R04144	2.01E+12	05/23/2014	2.01E+11	05/23/2014	B
12906/175/177/	1687494	S00177	2.01E+12	05/26/2014	2.01E+11	05/26/2014	F
13009/177/20	1536700	S00388	2.01E+12	05/26/2014	2.01E+11	05/26/2014	F