

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPMKVV CO.LTD HOSHANGABAD	639158	05/30/2014	611	Electrical
DELHI MRI AND DIAGNOSTIC C	18764	05/30/2014	877	Medical
RAO MPMKVV CO.LTD HOSHANGABAD	639156	05/30/2014	547	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639155	05/30/2014	581	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639154	05/30/2014	1359	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639153	05/30/2014	9609	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639152	05/30/2014	20640	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639159	05/30/2014	37383	Electrical
RAO MPPKV V CO LTD SAGAR	18765	05/30/2014	149578	Electrical
RAO MPPKV V CO LTD SAGAR	18765	05/30/2014	129956	Electrical
RAO MPPKV V CO LTD SAGAR	18765	05/30/2014	3914	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18765	05/30/2014	1690	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18765	05/30/2014	4933	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18765	05/30/2014	2845	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18765	05/30/2014	5037	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18765	05/30/2014	2817	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18765	05/30/2014	949	Electrical
SHRI S K CHOUBEY	18764	05/30/2014	591554	Engineering
NITIN BAJPAI	18765	05/30/2014	2810941	Engineering
RAMA MEDICAL AGENCIES	18764	05/30/2014	45276	Medical
VANDANA MEDICO TRADERS	18765	05/30/2014	37044	Medical
RAKTI LIFE CARE	18765	05/30/2014	41160	Medical
MJRM PHARMA	18765	05/30/2014	14288	Medical
RAMA MEDICAL AGENCIES	18764	05/30/2014	5330	Medical
VANDANA MEDICO TRADERS	18765	05/30/2014	3058	Medical
SHIVI ENTERPRISES	18764	05/30/2014	6738	Medical
MJRM PHARMA	18765	05/30/2014	6019	Medical
MJRM PHARMA	18765	05/30/2014	15991	Medical
MEDICIAL AND GENERAL TRADERS	18764	05/30/2014	19481	Medical
BINNI ENTERPRISES	18765	05/30/2014	9310	Medical
SHIVI ENTERPRISES	18764	05/30/2014	965	Medical
A K ENTERPRISES	18764	05/30/2014	7946	Medical
A K ENTERPRISES	18764	05/30/2014	14969	Medical
MEDINOVA	18764	05/30/2014	3483	Medical
ADEN M SGO	18764	05/30/2014	28000	Engineering
ADEN M KTE	18769	05/30/2014	7526	Engineering
SR DEE TRD JBP	18769	05/30/2014	8091	TRD(DEE)
AARTI TRADING CORPORATION	18764	05/30/2014	199822	TRD(DEE)
ADEE TRS NKJ	18769	05/30/2014	22519	Construction Electrical
DR FANINDRA SINGH SOLANKI	18764	05/30/2014	5000	Medical
DR FANINDRA SINGH SOLANKI	18764	05/30/2014	8000	Medical
DR GUNJAN DUBE	18764	05/30/2014	5000	Medical
ROMESH CHAWLANI	18764	05/30/2014	8000	Medical
DELHI MRI AND DIAGNOSTIC C	18764	05/30/2014	10221	Medical
SANJAY ELECTRICALS	18764	05/30/2014	5970	Electrical
ARYA ENTERPRISES	18764	05/30/2014	45150	S&T
ADITYA INFOTECH	18764	05/30/2014	138000	Mechanical
R S POWER SYSTEMS	18764	05/30/2014	153799	Mechanical
SSE TRD KATNI MURWARA	18764	05/30/2014	55150	TRD(DEE)

ADEN SOUTH JBP	18769 05/30/2014	14693 Engineering
DELHI MRI AND DIAGNOSTIC C	18764 05/30/2014	10440 Medical
DELHI MRI AND DIAGNOSTIC C	18764 05/30/2014	12459 Medical
RAO MPMKVV CO.LTD HOSHANGABAD	639157 05/30/2014	707 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
1000408	611	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
1	1000	D04106	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
1000406	547	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
1000405	581	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
511	1359	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
16	9609	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
15	20640	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
140	37383	R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
2857051000	149578	R01131	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
4567051000	129956	R01131	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
5432051000	3914	R01131	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
1012654	1690	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
9046100	4933	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
9046112	2845	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
59031	5037	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
51949	2817	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
51937	949	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
12945/176/175	652567	S01702	2.01E+12	05/30/2014	2.01E+11	05/30/2014	F
14008/177/171	3070007	N03056	2.01E+12	05/30/2014	2.01E+11	05/30/2014	E
334	46200	R01404	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
31	37800	V00071	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
168	42000	R04801	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
558	14580	M03832	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
333	5670	R01404	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
35	3120	V00071	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
16	6875	S01895	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
559	6142	M03832	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
563	16317	M03832	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
6245	19879	M03561	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
700	9500	B03646	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
318	1027	S01895	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
5	8453	A00782	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
1949	15593	A00782	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
3	3554	M00003	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
WATER	28000	A04139	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
GEN	7526	CR021	2.01E+12	05/29/2014	2.01E+11	05/29/2014	B
FUEL IMPREST	8091	CR009	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
20	199822	A04840	2.01E+12	05/30/2014	2.01E+11	05/30/2014	F
GEN	22519	CR012	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B
180	5000	D04445	2.01E+12	05/27/2014	2.01E+11	05/30/2014	F
179	8000	D04445	2.01E+12	05/27/2014	2.01E+11	05/30/2014	F
178	5000	D04707	2.01E+12	05/27/2014	2.01E+11	05/30/2014	F
181	8000	R00001	2.01E+12	05/27/2014	2.01E+11	05/30/2014	F
291	11650	D04106	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
626	6633	S04314	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
308	45150	A03133	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
2561	138000	A04138	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
352	153799	R04960	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
FUEL	55150	S04175	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F

GENERAL IMP	14693 CR017	2.01E+12	05/28/2014	2.01E+11	05/30/2014	B
348	11900 D04106	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
503	14200 D04106	2.01E+12	05/29/2014	2.01E+11	05/30/2014	F
1000407	707 R04144	2.01E+12	05/30/2014	2.01E+11	05/30/2014	B