

	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	485996	Electrical
ADME SATNA	55685	07/14/2014	29445	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	4043537	Electrical
Payable To				
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	487815	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	42187	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	537281	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	373216	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	100262	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	1000906	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	227039	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	234660	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	482948	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	3175648	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	350444	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	507077	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	459848	Electrical
SHRI VINOD KUMAR DWIVEDI MANIK	55685	07/14/2014	2807289	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	139883	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	123198	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	81674	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	57989	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	16944	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	94878	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	123420	Engineering
SHRI JAGDISH GURU SAGAR	55685	07/14/2014	165201	Engineering
CHOUHARY ASSOCIATES	55685	07/14/2014	1890043	Engineering
R K DWIVEDI	55686	07/14/2014	4009711	Engineering
PROGNOSYS MEDICIAL SYSTEMS PVT	55686	07/14/2014	6987	Medical
M/S SARAL INDUSTRIES	55685	07/14/2014	29502	Stores
ADSTE(M) SATNA	55685	07/14/2014	99970	S&T
CHOKSI LABORATORIES LIMITED	55686	07/14/2014	843	Medical
CHOKSI LABORATORIES LIMITED	55686	07/14/2014	843	Medical
CHOKSI LABORATORIES LIMITED	55686	07/14/2014	1348	Medical
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
AJAY S RAIZADA	55685	07/14/2014	1485	Personnel
KANTI ENTERPRISES	55686	07/14/2014	2843	Stores
NANDA SALES CORPORATION	55686	07/14/2014	6754	Stores
NANDA SALES CORPORATION	55686	07/14/2014	16558	Stores
SHREE SATI ENTERPRISES	55686	07/14/2014	14311	Stores
JAYSHREE ENTERPRISES	55686	07/14/2014	15989	Stores
FRONTIER SPRINGS LTD	55685	07/14/2014	97062	Stores
DEY BROTHERS	55686	07/14/2014	6269	Stores
RAO (JC) MPPKVVCOLTD JABALPUR	55685	07/14/2014	572392	Electrical

N-238	489725	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
GENERAL IMP	29445	A04214	2.01E+12	07-09-2014	2.01E+11	07/14/2014	E	
N-330	4296242	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
N-37	492496	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-355	42632	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-376	542064	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-598	375050	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-660	100262	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-136	1009709	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-140	229002	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-97	240938	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-27	530354	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-125	3206036	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-142	354050	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-151	510490	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
N-204	462955	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
12924/177/96/1	3052153	S00452	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110*	166619	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110.	145394	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110	97539	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110	69256	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110#	19536	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110&	111971	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110-	146809	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13056/173/110/	194965	S00361	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
14009/177/217	2206822	M00188	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
13003/177/124	4688894	M00259	2.01E+12	07/14/2014	2.01E+11	07/14/2014	F	
	77	8989	P04533	2.01E+12	07/14/2014	2.01E+11	07/14/2014	F
SI/03/2014-15	29502	M05016	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
FUEL IMP	99970	A04217	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	
2013/014-15	843	C03163	2.01E+12	07-11-2014	2.01E+11	07/14/2014	F	
1501/014-015	843	C03163	2.01E+12	07-11-2014	2.01E+11	07/14/2014	F	
1500/2014-2015	1348	C03163	2.01E+12	07-11-2014	2.01E+11	07/14/2014	F	
642/12	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
811/12	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
987/2013	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
181/2013	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
182/2013	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
188/13	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
183/2013	1650	A04504	2.01E+12	07-11-2014	2.01E+11	07/14/2014	E	
	293	3024	K00080	2.01E+12	07-10-2014	2.01E+11	07/14/2014	F
	493	7035	N05015	2.01E+12	07-10-2014	2.01E+11	07/14/2014	F
	463	17615	N05015	2.01E+12	07-10-2014	2.01E+11	07/14/2014	F
	89	15225	S05014	2.01E+12	07-10-2014	2.01E+11	07/14/2014	F
0282/6750	17766	J01282	2.01E+12	07-10-2014	2.01E+11	07/14/2014	F	
	89	97062	F01594	2.01E+12	07-10-2014	2.01E+11	07/14/2014	E
46/122/64	6269	D05013	2.01E+12	07/14/2014	2.01E+11	07/14/2014	F	
N-35	577532	R01116	2.01E+12	07/14/2014	2.01E+11	07/14/2014	E	