

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADD CMS NKJ	55910	08-04-2014	61780	Medical
JOYAL HUMAN RESOURCES SERVICES	55910	08-04-2014	138522	Mechanical
KALPANA ASSOCIATES	55910	08-04-2014	48600	Construction Ek
SHRI D K CHAUHAN	55911	08-04-2014	785455	Engineering
SHRI MANGAT SINGH WADHWA DAMO	55910	08-04-2014	1374729	Engineering
PRAMOD KUMAR GUPTA	55911	08-04-2014	1011703	Electrical
SHRI NIRANJAN KUMAR PANJWANI	55910	08-04-2014	7072413	Engineering
M/S MANAN TRADERS	55910	08-04-2014	125107	Engineering
SHRI KESHRI SINGH DAMOH	55911	08-04-2014	51402	Engineering
SHRI NIKHILESH TRIPATHI	55911	08-04-2014	20605	Engineering
AGENT SBI CIVIL LINE JABALPUR	55916	08-04-2014	11962	Electrical
AGENT SBI CIVIL LINE JABALPUR	55915	08-04-2014	7928	Electrical
AGENT SBI CIVIL LINE JABALPUR	55914	08-04-2014	6827	Electrical
AGENT SBI CIVIL LINE JABALPUR	55913	08-04-2014	19652	Electrical
AGENT SBI CIVIL LINE JABALPUR	55919	08-04-2014	81366	Electrical
AGENT SBI CIVIL LINE JABALPUR	55918	08-04-2014	59410	Electrical
AGENT SBI CIVIL LINE JABALPUR	55917	08-04-2014	79595	Electrical
BHAGWATI ELECTROWAVES	55910	08-04-2014	75674	Electrical
RAJEEV ENTERPRISES JABALPUR	55910	08-04-2014	279980	Engineering
GAUTAM CONSTRUCTIONS SATNA	55910	08-04-2014	18666	Engineering
GAUTAM CONSTRUCTIONS SATNA	55910	08-04-2014	58502	Engineering
GAUTAM CONSTRUCTIONS SATNA	55910	08-04-2014	83715	Engineering
GAUTAM CONSTRUCTIONS SATNA	55910	08-04-2014	22587	Engineering
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	46477	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	46160	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	36325	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	2205	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	19459	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	14822	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	6377	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	55910	08-04-2014	24613	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	7403	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	21368	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	22639	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	7335	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	18617	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	89812	Electrical
RAO MPPKV VCO LTD REWA	55911	08-04-2014	62983	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	38822	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	422239	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	51212	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	57806	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	38532	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	6843	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	6629	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55911	08-04-2014	427	Electrical
ANUSHRI CLEAN & CARE SERVICES	55910	08-04-2014	145700	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GEN IM	61780	A04129	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
	8 141751	J04762	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
12763/174/110/1	49727	K04368	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F	
13069/177/104/1	829115	S01295	2.01E+12	08-04-2014	2.01E+11	08-04-2014 E	
12981/176/147/1	1451146	S00380	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F	
14076/178/01/1	1057751	P03756	2.01E+12	08-04-2014	2.01E+11	08-04-2014 E	
14010/177/242/1	8249808	S00388	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F	
14070/178/178/1	142598	M05049	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F	
P.O.NO.-216169	51402	S00370	2.01E+12	08-04-2014	2.01E+11	08-04-2014 E	
P.O.NO.-216167	20605	S03289	2.01E+12	08-04-2014	2.01E+11	08-04-2014 E	
	8015	11962	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	9284709	7928	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	9284795	6827	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	1319840	19652	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	8017	81366	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	8016	59410	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	8014	79595	A00008	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
	6	80466	B03075	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F
12899/175/169/2	295543	M00266	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
12858/176ZC/91	19913	G04579	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
12858/176ZC/91	61755	G04579	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
12858/176ZC/91	88368	G04579	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
12858/176ZC/91	24097	G04579	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F	
	1516802	46477	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	4254508	46160	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	5077904	36325	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	4254405	2205	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	9001827	19459	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	3901002	14822	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	2230008	6377	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	2477506	24613	E04696	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	840310000	7403	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	4640310000	21368	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	22333	22639	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	121274	7335	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	13290	18617	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	2840310000	89812	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	1012310000	62983	R01157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	8702182000	38822	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	6960272000	422239	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	643439	51212	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	643440	57806	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	952989	38532	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	5199972000	6843	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	1333872000	6629	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	3001272000	427	R01116	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
	2	155351	A04456	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F