

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DRM (W) JABALPUR	55929	08-06-2014	40000	Engineering
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	7839	Electrical
CCCOR SATNA	55929	08-06-2014	19981	Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF	55929	08-06-2014	26895	Personnel
ADEN W KTE	55930	08-06-2014	28000	Engineering
DRM ELECTRICAL JABALPUR	55929	08-06-2014	32186	Electrical
ADEN NU	55931	08-06-2014	11430	Engineering
DRM (C) WCR JABALPUR	55929	08-06-2014	12494	Commercial
DRM (C) WCR JABALPUR	55929	08-06-2014	13840	Commercial
CHIEF CREW CONTROLLER NEW KAT	55930	08-06-2014	84297	Operating & Traffic
SENIOR D O M JABALPUR	55929	08-06-2014	3728	Operating & Traffic
CCCOR SATNA	55929	08-06-2014	9175	Operating & Traffic
ADME SATNA	55929	08-06-2014	39221	Operating & Traffic
ADME SATNA	55929	08-06-2014	9842	Mechanical
ADEN M BEHR	55931	08-06-2014	29955	Engineering
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	50950202	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	35583375	TRD(DEE)
RAO (JC) MPPKVVCOLTD JABALPUR	55929	08-06-2014	103302	Electrical
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	149759	Electrical
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	161528	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55929	08-06-2014	1277	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55929	08-06-2014	847	Electrical
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	2440	Electrical
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	18971	Electrical
RAO MPPKV V CO LTD SAGAR	55929	08-06-2014	16307	Electrical
ADEN M SATNA	55930	08-06-2014	67076	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
FUEL IMP	40000	D04228	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
9090290	7839	R01131	2.014E+12	08-06-2014	2.01E+11	08-06-2014 E
CNC COI IMP	19981	C04731	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
SCHOOL IMP	26895	S04276	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
WATER	28000	A04130	2.014E+12	08-05-2014	2.01E+11	08-05-2014 F
GENERAL IMP	32186	D04244	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
GENERAL IMP	11430	CR011	2.014E+12	08-05-2014	2.01E+11	08-05-2014 B
GENERAL IMP	12494	D04311	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
FUEL IMP	13840	D04311	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
NKJ RG ROOM/LOB	84297	C04298	2.014E+12	08-05-2014	2.01E+11	08-05-2014 F
GENERAL IMP	3728	S04245	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
RG ROOM REWA	9175	C04731	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
CCOR STA	39221	A04214	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
ARMV IMP	9842	A04214	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
GENERAL IMP	29955	CR003	2.014E+12	08-05-2014	2.01E+11	08-05-2014 B
600021	51478985	R01131	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
600016	35950375	R01131	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
8377361111	103302	R01116	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
4567051000	149759	R01131	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
2857051000	161528	R01131	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
2032561111	1277	R01116	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
6202861000	847	R01116	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
5432051000	2440	R01131	2.014E+12	08-05-2014	2.01E+11	08-05-2014 E
9090599	18971	R01131	2.014E+12	08-06-2014	2.01E+11	08-06-2014 E
9090526	16307	R01131	2.014E+12	08-06-2014	2.01E+11	08-06-2014 E
WATER IMP	67076	A04275	2.014E+12	08-05-2014	2.01E+11	08-05-2014 F