

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR DFM JBP	56016	08/22/2014	6500	Accounts
ASIAN INDUSTRIES	56013	08/22/2014	79781	Stores
ARYAN EXPORTERS PVT LTD	56013	08/22/2014	90183	Stores
SHREE SATI ENTERPRISES	56013	08/22/2014	16361	Stores
HYDRAX INTERNATIONAL	56013	08/22/2014	11705	Stores
AO (CASH) BSNL O/O TDM STANA-W	56013	08/22/2014	24840	Medical
AO (CASH) BSNL O/O TDM STANA-W	56013	08/22/2014	6695	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	56013	08/22/2014	345	Commercial
A/O CASH BSNL TDM REWA-LAND LI	56013	08/22/2014	333	Mechanical
A/O CASH BSNL TDM REWA-LAND LI	56013	08/22/2014	3992	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	56013	08/22/2014	8218	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	56013	08/22/2014	1335	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	56013	08/22/2014	7149	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	56013	08/22/2014	8716	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	56013	08/22/2014	189264	S&T
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	1713	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	4524	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	7300	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	8746	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	3227	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	3626	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	3930	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	5117	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	13790	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	22232	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014	08/22/2014	10133	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	20890	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	15000	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	10156	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	45267	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	41388	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	40210	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	28462	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	28269	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	27717	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	168340	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	237254	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	115441	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56013	08/22/2014	77891	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	51187	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	47582	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	9623	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	6997	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	6764	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	4610	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	4367	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	3802	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	226	Electrical
RAO MPPKV V CO LTD SAGAR	56014	08/22/2014	722	Electrical

RAO MPPKV V CO LTD SAGAR	56014 08/22/2014	696 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	228811 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	79131 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	48268 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	47204 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	36847 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	38010 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	14 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	173 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	362 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	692 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	167 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	767 Electrical
SHUBHAM AUTOMOBILES	56013 08/22/2014	47798 S&T
ORIENTAL MOTORS	56014 08/22/2014	18429 Commercial
SURYA AGENCIES	56014 08/22/2014	46947 Engineering
SR DSC RPF JABALPUR	56014 08/22/2014	53047 Security
ADME SATNA	56014 08/22/2014	5000 Mechanical
SHRI NIRANJAN KUMAR PANJWANI	56013 08/22/2014	13251652 Engineering
MEKAL ELECTRICALS	56013 08/22/2014	79607 Electrical
SSE TRACK MACHINE JBP	56016 08/22/2014	26354 Engineering
SWAPNIL MALODE	56013 08/22/2014	50286 Medical
SWAPNIL MALODE	56013 08/22/2014	24804 Medical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	369348 Electrical
RAO MPPKV V CO LTD SAGAR	56014 08/22/2014	755212 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	273281 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	81077 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	29734 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	39300 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	54660 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	72896 Electrical
L.S.RAJPUT	56013 08/22/2014	5049 Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	2196 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	2392 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	4502 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	4787 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	3367 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	21123 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	13287 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	12815 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	9472 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	4098 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	16716 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56014 08/22/2014	14697 Electrical
AGENT SBI CIVIL LINE JABALPUR	56021 08/22/2014	1633 Electrical
AGENT SBI CIVIL LINE JABALPUR	56020 08/22/2014	9334 Electrical
AGENT SBI CIVIL LINE JABALPUR	56019 08/22/2014	14138 Electrical
AGENT SBI CIVIL LINE JABALPUR	56018 08/22/2014	6664 Electrical
AGENT SBI CIVIL LINE JABALPUR	56017 08/22/2014	960 Electrical
RAO MPPKV V CO LTD SAGAR	56014 08/22/2014	21497 Electrical

RAO MPPKV V CO LTD SAGAR	56014 08/22/2014	2086 Electrical
RAO MPPKV V CO LTD SAGAR	56014 08/22/2014	1039 Electrical
SWAPAN CHATTOPADHYAY	56013 08/22/2014	357487 Electrical
SHRI RAMSUJAN GUPTA	56013 08/22/2014	1825701 Engineering
SHRI ACCHELAL TRIPATHI	56013 08/22/2014	152081 Engineering
SSE TRD KATNI MURWARA	56013 08/22/2014	88342 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
FUEL IM	6500	CR018	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
17	81409	A03331	2.01E+12	08/14/2014	2.01E+11	08/21/2014	F
031/R	92023	A00139	2.01E+12	08/14/2014	2.01E+11	08/21/2014	F
102	16695	S03228	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
0383/2014-2	11944	H00196	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
224269	24840	A04110	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
281032	6695	A04110	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
254301	345	A04335	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
295556	333	A04188	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
256333	3992	A04188	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
251252	8218	A04190	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
280551	1335	A04190	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
0761 40340	7149	B04206	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
7.582E+09	8716	B04206	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
2608143	189264	A00517	2.01E+12	08/21/2014	2.01E+11	08/21/2014	F
7.127E+09	1713	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
8.881E+09	4524	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
110409	7300	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
109985	8746	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
106220	3227	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
106219	3626	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
95498	3930	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
92898	5117	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
5.417E+10	13790	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
7.084E+09	22232	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
122000	10133	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
9011742	20890	R01131	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
TC 9	15000	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9235346	10156	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
18454	45267	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
4650	41388	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
14515	40210	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
12841	28462	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9161740	28269	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9161764	27717	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9029229	168340	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9129674	237254	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9129534	115441	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
55445308	77891	E04696	2.01E+12	08/20/2014	2.01E+11	08/21/2014	F
1132362	51187	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9235073	47582	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
1132404	9623	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9011791	6997	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9235358	6764	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9430	4610	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
88912	4367	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
9234792	3802	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
67374	226	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
56662	722	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E

43886	696	R01131	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
8.956E+09	228811	R01116	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
3.749E+09	79131	R01116	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
3.617E+09	48268	R01116	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
36068	47204	R01116	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
1222000	36847	R01116	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
634852	38010	R01116	2.01E+12	08/20/2014	2.01E+11	08/21/2014	E
4.701E+10	14	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
5.433E+09	173	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
9.364E+10	362	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
106207	692	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
6.093E+09	167	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
953822000	767	R01116	2.01E+12	08/21/2014	2.01E+11	08/21/2014	E
11312	48906	S04209	2.01E+12	08/21/2014	2.01E+11	08/22/2014	F
80	18429	O03048	2.01E+12	08/21/2014	2.01E+11	08/22/2014	E
160	46947	S00588	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
CONSOLIDATA	53047	S04299	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
VEHICLE IM	5000	A04214	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
12868/176/	14093834	S00388	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
22	90738	M04463	2.01E+12	08/21/2014	2.01E+11	08/22/2014	F
GENERAL IM	26354	CR013	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
6	58000	S04101	2.01E+12	08/21/2014	2.01E+11	08/22/2014	F
29	28500	S04101	2.01E+12	08/21/2014	2.01E+11	08/22/2014	F
113347	369348	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9227416	755212	R01131	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
6129	273281	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9167663	81077	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9167961	29734	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9168059	39300	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
96507	54660	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9046215	72896	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
7021	5610	L03796	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
156188	2196	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9168230	2392	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
99077	4502	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9167468	4787	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
91935	3367	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9167821	21123	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9167201	13287	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
154179	12815	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9168047	9472	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
9168266	4098	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
28241	16716	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
54951	14697	R01116	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
382297000	1633	A00008	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
9317399	9334	A00008	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
9317351	14138	A00008	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
9284795	6664	A00008	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
9284709	960	A00008	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
9161727	21497	R01131	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E

27327	2086 R01131	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
16913	1039 R01131	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
14174/178/	393995 M00299	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
14081/178/	2251339 S00417	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
14018/178/	178817 S05064	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
IM FUEL	88342 S04175	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F