

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN BEOHARI	56238	09-09-2014	31990	Engineering
CHIEF CREW CONTROLLER NEW KAT	56237	09-09-2014	9265	Operating & Traffic
MANOJ KUMAR ALOK KUMAR	56238	09-09-2014	276537	Electrical
RAJENDRA KUMAR GUPTA	56238	09-09-2014	102979	Mechanical
MANOJ KUMAR ALOK KUMAR	56238	09-09-2014	795513	Mechanical
ADEN M SGO	56237	09-09-2014	34419	Engineering
S N ENTERPRISES	56237	09-09-2014	26338	Mechanical
PRIYADARSHNI SUVIDHA SWA SEWA	56237	09-09-2014	2443	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	56237	09-09-2014	20865	Medical
ADSTE S&T JABALPUR	56238	09-09-2014	99424	S&T
SHRI SATISH KUMAR ROOPCHANDANI	56237	09-09-2014	1216234	Engineering
VISION POWER SYSTEM	56237	09-09-2014	79579	Electrical
LARSEN TOUBRO LTD	56237	09-09-2014	21315	Engineering
M/S SINGH BUILDERS JABALPUR	56237	09-09-2014	2015422	Engineering
DR O P RAI	56238	09-09-2014	1191479	Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	97181	09-09-2014	32693	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97180	09-09-2014	37700	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97179	09-09-2014	28284	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97178	09-09-2014	87420	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97182	09-09-2014	6598	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97177	09-09-2014	44898	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97176	09-09-2014	74436	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	56238	09-09-2014	36647742	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	56238	09-09-2014	48063276	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	56238	09-09-2014	34138119	TRD(DEE)
RAJEEV ENTERPRISES JABALPUR	56237	09-09-2014	1227835	Engineering
SHRI INDRAJEET SINGH	56237	09-09-2014	1231015	Engineering
MADHUR ENTERPRISES JABALPUR	56237	09-09-2014	347845	Electrical
VIDYANAND TIWARI	56237	09-09-2014	4843222	Engineering
SHRI CHANDRA KUMAR PATEL	56237	09-09-2014	52679	Engineering
SHRI CHANDRA KUMAR PATEL	56237	09-09-2014	63557	Engineering
SHRI CHANDRIKA PATEL	56237	09-09-2014	118105	Engineering
SHRI CHANDRIKA PATEL	56237	09-09-2014	44126	Engineering
SHRI CHANDRIKA PATEL	56237	09-09-2014	119438	Engineering
SHRI CHANDRIKA PATEL	56237	09-09-2014	114745	Engineering
SHRI CHANDRIKA PATEL	56237	09-09-2014	164033	Engineering
SHRI CHANDRIKA PATEL	56237	09-09-2014	79342	Engineering
CHADHA BATTERIES	56237	09-09-2014	4775	Operating & Traffic
CCCOR SATNA	56238	09-09-2014	34128	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
FUEL+WELDING IM	31990	A04317	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E	
RUNNING	9265	C04298	2.01E+12	09-09-2014	2.01E+11	09-09-2014	F	
	4	302560	M03001	2.01E+12	09-05-2014	2.01E+11	09-08-2014	E
	4	106902	R04900	2.01E+12	09-05-2014	2.01E+11	09-08-2014	E
	3	861570	M03001	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E
GEN	34419	A04139	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
	50	26876	S00836	2.01E+12	09-03-2014	2.01E+11	09-08-2014	F
	19825	2443	P03455	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F
	19824	20865	P03455	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F
DIESAL IMPREST	99424	A04248	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E	
12903/176/113	1247029	S00433	2.01E+12	09-09-2014	2.01E+11	09-09-2014	F	
12786/174/136	79579	V04071	2.01E+12	09-09-2014	2.01E+11	09-09-2014	F	
11829/162/43	21315	L03044	2.01E+12	09-09-2014	2.01E+11	09-09-2014	F	
14017/179/05	2372760	M05086	2.01E+12	09-09-2014	2.01E+11	09-09-2014	F	
12805/175/01	1224099	D00157	2.01E+12	09-09-2014	2.01E+11	09-09-2014	E	
	750	32693	R04144	2.01E+12	09-09-2014	2.01E+11	09-09-2014	B
	1219	37700	R04144	2.01E+12	09-09-2014	2.01E+11	09-09-2014	B
	1288	28284	R04144	2.01E+12	09-09-2014	2.01E+11	09-09-2014	B
	1310	87420	R04144	2.01E+12	09-09-2014	2.01E+11	09-09-2014	B
	749	6598	R04144	2.01E+12	09-09-2014	2.01E+11	09-09-2014	B
	15	44898	R04144	2.01E+12	09-08-2014	2.01E+11	09-08-2014	B
	140	74436	R04144	2.01E+12	09-08-2014	2.01E+11	09-08-2014	B
N-147	39320932	R01116	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E	
	600021	48592059	R01131	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E
	600016	34505119	R01131	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E
13028/177/41	1449046	M00266	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
14122/178/202	1337202	S04717	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
14174/179/1	384198	M04433	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
14090/179/2	5712001	V03057	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13053/176/Z.151	55868	S04768	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13053/176/Z/151	67090	S04768	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13050/173/121	124748	S03781	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13050/173/121	46640	S03781	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13050/173/121	126695	S03781	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13050/173/121	121130	S03781	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13050/173/121	174068	S03781	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
13050/173/121	81377	S03781	2.01E+12	09-08-2014	2.01E+11	09-08-2014	F	
	2951	4775	C04932	2.01E+12	09-08-2014	2.01E+11	09-09-2014	F
RGRM STA CCOR	34128	C04731	2.01E+12	09-08-2014	2.01E+11	09-08-2014	E	