

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	685	Electrical
ADEN M SGO	56286	09/16/2014	25355	Engineering
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	10855	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	9881	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	14206	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	7053	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	6394	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	21432	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	4662	Electrical
M/S S. K. DUBEY	56286	09/16/2014	1257364	Engineering
M/S BALAJI ENTERPRISES	56286	09/16/2014	29299	Engineering
KALPANA ASSOCIATES	56286	09/16/2014	69834	Electrical
M/S Z. A. TRADERS	56286	09/16/2014	51596	Electrical
NEWTECH CORPORATION	56286	09/16/2014	23505	S&T
ADEN NU	56286	09/16/2014	11348	Engineering
ADEN NU	56286	09/16/2014	9888	Engineering
ADEN M SATNA	56286	09/16/2014	24538	Engineering
ADEN BEOHARI	56287	09/16/2014	29800	Engineering
COMMERCIAL MOTERS SALES PVT	56286	09/16/2014	28096	Construction Electrical
DEVINDER SINGH CO	56286	09/16/2014	32486	Accounts
SINGHAI RAJARAM TULSIRAM	56286	09/16/2014	79240	Stores
SHRI SUJEET KUMAR TOMAR	56286	09/16/2014	24831	Medical
ULTRA CLEAN CARE SERVICES	56286	09/16/2014	252376	Medical
SWAPNIL MALODE	56286	09/16/2014	50286	Medical
ABHISHEK YADAV	56286	09/16/2014	78704	Engineering
ABHISHEK YADAV	56286	09/16/2014	170382	Engineering
ABHISHEK YADAV	56286	09/16/2014	157349	Engineering
M/S Z. A. TRADERS	56286	09/16/2014	135430	Electrical
AGENT SBI CIVIL LINE JABALPUR	56290	09/16/2014	1500	Electrical
CHIEF CREW CONTROLLER NEW KAT	56286	09/16/2014	9150	Operating & Traffic
CHITRA AGENCIES	56286	09/16/2014	14997	Medical
CHITRA AGENCIES	56286	09/16/2014	2852	Medical
CHITRA AGENCIES	56286	09/16/2014	8568	Medical
CHITRA AGENCIES	56286	09/16/2014	9134	Medical
CHITRA AGENCIES	56286	09/16/2014	10740	Medical
CHITRA AGENCIES	56286	09/16/2014	14700	Medical
CHITRA AGENCIES	56286	09/16/2014	3649	Medical
CHITRA AGENCIES	56286	09/16/2014	1041	Medical
CHITRA AGENCIES	56286	09/16/2014	12163	Medical
MEDINOVA	56286	09/16/2014	1350	Medical
MEDINOVA	56286	09/16/2014	5149	Medical
MEDINOVA	56286	09/16/2014	7963	Medical
DEBU AGENCIES	56287	09/16/2014	1410	Medical
MJRM PHARMA	56287	09/16/2014	7391	Medical
VANDANA MEDICO TRADERS	56287	09/16/2014	6627	Medical
SWAPNIL MALODE	56286	09/16/2014	24804	Medical
RAO (JC) MPPKVVCOLTD JABALPUR	56287	09/16/2014	16209	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56287	09/16/2014	2786	Electrical
RAO MPPKV V CO LTD SAGAR	56287	09/16/2014	8130	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	43886	685 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
GEN		25355 A04139	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	9235346	10855 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	9235358	9881 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	9063559	14206 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	9063369	7053 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	9011791	6394 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	9011742	21432 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	9430	4662 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
12995/177/9	1327332	M04658	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
14042/177/223	62006	M04877	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
12763/174/117	71303	K04368	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
14095/178/68	52682	M04947	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
12795/175/113	23505	N03532	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
GENERAL	11348	A04278	2.01E+12	09/16/2014	2.01E+11	09/16/2014	F
FUEL	9888	A04278	2.01E+12	09/16/2014	2.01E+11	09/16/2014	F
FUEL IMP	24538	A04275	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
GENERAL IMP	29800	A04317	2.01E+12	09/15/2014	2.01E+11	09/16/2014	E
	3602	28746 C04270	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
	481	33240 D03144	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
0163/KP	79240	S00047	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
AUGUST	28645	S00439	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
	11	259990 U01473	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
	7	58000 S04101	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
12902/176/121/Z	83782	A04629	2.01E+12	09/16/2014	2.01E+11	09/16/2014	F
12902/176/Z/121	179463	A04629	2.01E+12	09/16/2014	2.01E+11	09/16/2014	F
12902/176/121/Z	165827	A04629	2.01E+12	09/16/2014	2.01E+11	09/16/2014	F
14096/178/70	140813	M04947	2.01E+12	09/16/2014	2.01E+11	09/16/2014	F
P.O.NO-629305	1500	A00008	2.01E+12	09/16/2014	2.01E+11	09/16/2014	B
RUNNING	9150	C04298	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3477	14997 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3476	2852 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3459	8568 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3325	9134 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3472	10740 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3471	14700 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3406	3649 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3401	1062 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	3285	12163 C00654	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	386	1378 M00003	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	363	5254 M00003	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	480	8126 M00003	2.01E+12	09/15/2014	2.01E+11	09/15/2014	F
	212	1439 D03795	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	617	7542 M03832	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	282	6762 V00071	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E
	30	28500 S04101	2.01E+12	09/15/2014	2.01E+11	09/16/2014	F
	335034	16209 R01116	2.01E+12	09/15/2014	2.01E+11	09/16/2014	E
	9149739	2786 R01116	2.01E+12	09/15/2014	2.01E+11	09/16/2014	E
	9234792	8130 R01131	2.01E+12	09/15/2014	2.01E+11	09/15/2014	E