

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKV V CO LTD SAGAR	56488	09/30/2014	45659	Electrical
BALAJI UDYOG	56487	09/30/2014	18306	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	56488	09/30/2014	170782	Electrical
RAO MPPKV V CO LTD SAGAR	56488	09/30/2014	2548	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56488	09/30/2014	18096	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56488	09/30/2014	627	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56488	09/30/2014	408	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56488	09/30/2014	20120	Electrical
IDEA CELLULAR LTD	56487	09/30/2014	9322	Operating & Traffic
MICROTEX ENERGY PVT LTD	56487	09/30/2014	84321	S&T
ADEN M BEHR	56496	09/30/2014	29848	Engineering
ADEN SOUTH JBP	56496	09/30/2014	14357	Engineering
UR DRM / WORKS JABALPUR	56488	09/30/2014	1493673	Engineering
SSE TRD SGO	56487	09/30/2014	57678	TRD(DEE)
ADEE TRS NKJ	56496	09/30/2014	26428	Construction Electrical
SANIK CLEANING SERVICE	56488	09/30/2014	58188	Operating & Traffic
CHEF CREW CONTROLLER SAUGOR	56487	09/30/2014	91080	Operating & Traffic
SANDEEP KR NAMDEO	56488	09/30/2014	427	GMs
BADRI PRASAD SAHU	56487	09/30/2014	427	GMs
MAGANLAL SAHU	56488	09/30/2014	1028	GMs
ARUN KUMAR KATIYA	56488	09/30/2014	508	GMs
ARUN KUMAR KATIYA	56488	09/30/2014	552	GMs
ARUN KUMAR KATIYA	56488	09/30/2014	489	GMs
ARUN KUMAR KATIYA	56488	09/30/2014	818	GMs
ARUN KUMAR KATIYA	56488	09/30/2014	861	GMs
ARUN KUMAR KATIYA	56488	09/30/2014	61	GMs
KAMAL SINGH YADAV	56488	09/30/2014	384	GMs
KAMAL SINGH YADAV	56488	09/30/2014	855	GMs
SUSHIL KUMAR RAKHEJA	56487	09/30/2014	588	GMs
SANTANI PUSTAKALAYA	56488	09/30/2014	616	GMs
ROHIT SHAU	56487	09/30/2014	363	GMs
ATUL CHAUDHARI	56487	09/30/2014	9450	Engineering
AMAR ASSOCIATES	56488	09/30/2014	6400	Engineering
POWER EQUIPMENT CO.	56487	09/30/2014	11668	Electrical
SURBHIT ENTERPRISES	56487	09/30/2014	43750	Electrical
KHANDELWAL AND KHANDELWAL	56487	09/30/2014	28000	Electrical
SHRI SATISH KUMAR ROOPCHANDANI	56487	09/30/2014	812857	Engineering
NITIN BAJPAI	56488	09/30/2014	377134	Engineering
CORPORATE TRACK INNOVATORS	56487	09/30/2014	1783733	Engineering
SHRI SANJAY KUMAR SHARMA	56488	09/30/2014	128476	Engineering
SOUTH SUPER FAST SERVICE	56487	09/30/2014	50000	Commercial
SOUTH SUPER FAST SERVICE	56487	09/30/2014	50000	Commercial
SHRI SANTOSH KUMAR KATNI	56487	09/30/2014	68421	Engineering
SHRI SANTOSH KUMAR KATNI	56487	09/30/2014	149170	Engineering
BANSAL COMPANY KATNI	56487	09/30/2014	2228728	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	56488	09/30/2014	59883	Engineering
SHREE SATI ENTERPRISES	56487	09/30/2014	45990	Mechanical
INDURKHYA COMPUTER SALES S	56488	09/30/2014	15300	Stores
SPARK ENGINEERS	56487	09/30/2014	35809	Mechanical



Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	9227416	45659 R01131	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	333	20340 M00135	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
	952977	170782 R01116	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	9161727	2548 R01131	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	50295	18096 R01116	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	6202861000	627 R01116	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	67027	408 R01116	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	11459	20120 R01116	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
	8435208033	9322 I04185	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
	413	84321 M05111	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
GENERAL IMP		29848 CR003	2.01E+12	09/29/2014	2.01E+11	09/29/2014	B
GEN+STM IMPREST		14357 CR017	2.01E+12	09/29/2014	2.01E+11	09/29/2014	B
TT MACHINE IMPR		1493673 U05047	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
FUEL		57678 S04201	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
FUEL		26428 CR012	2.01E+12	09/30/2014	2.01E+11	09/30/2014	B
	8	59742 S01946	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
RUNNING		91080 C04291	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
	5	427 S04727	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	5	427 B03060	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
	662	1028 M03059	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	95	508 A04538	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	97	552 A04538	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	96	489 A04538	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	166	818 A04538	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	164	861 A04538	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	167	61 A04538	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	2629	384 K03627	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	2632	855 K03627	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	4	588 S00007	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
	2	616 S04640	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	7	363 R04728	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
42/2009		10500 A04637	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
	18	6400 A04698	2.01E+12	09/29/2014	2.01E+11	09/30/2014	E
	15	11668 P03522	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
	34	43750 S00153	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
	178	28000 K04891	2.01E+12	09/29/2014	2.01E+11	09/30/2014	F
13001/177/89		904569 S00433	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
14008/177/171		392075 N03056	2.01E+12	09/30/2014	2.01E+11	09/30/2014	E
14032/177/234		1878800 C04888	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
12927/176/25		128476 S03895	2.01E+12	09/30/2014	2.01E+11	09/30/2014	E
P.O.NO-218433		50000 S05112	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
P.O.NO-218432		50000 S05112	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
13058/173/135		70581 S00432	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
13058/173/135		153879 S00432	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
14052/178/7		2441533 M00182	2.01E+12	09/30/2014	2.01E+11	09/30/2014	F
GENERAL IMPREST		59883 S04246	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
	116	45990 S00112	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
	74	15300 I01613	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
	178	36540 S05110	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F

952989 32415 R01116 2.01E+12 09/29/2014 2.01E+11 09/29/2014 E