

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SSE TRD KATNI MURWARA	56544	10-07-2014	89347	Engineering
ADSTE M KTE	56547	10-07-2014	9995	S&T
AGENT SBI CIVIL LINE JABALPUR	56551	10-07-2014	21247	Electrical
AGENT SBI CIVIL LINE JABALPUR	56550	10-07-2014	19756	Electrical
AGENT SBI CIVIL LINE JABALPUR	56549	10-07-2014	7698	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56548	10-07-2014	4901	Electrical
ADEN W KTE	56544	10-07-2014	14361	Engineering
SHRI RAM MOTOR WORKS	56544	10-07-2014	9630	Mechanical
KRISHNA AUTO AGENCIES	56544	10-07-2014	8195	Mechanical
SHRI RAJESH KAILA	56544	10-07-2014	2407007	Engineering
BHAGWATI ELECTROWAVES	56544	10-07-2014	71966	Electrical
DEEPAK UPADHYAY	56544	10-07-2014	61927	Engineering
GEET ENTERPRISES	56544	10-07-2014	1122963	Engineering
SHRI N TRIPATHI	56545	10-07-2014	263188	Engineering
PERFECT STONE CRUSHER	56544	10-07-2014	648558	Engineering
SHRI S K CHOUBEY	56544	10-07-2014	82257	Engineering
DR O P RAI	56545	10-07-2014	1219153	Engineering
BHARTI AIRTEL LTD (CUG BILL)	56544	10-07-2014	862040	Operating & Traffic
RAO MPPKV VCO LTD REWA	56545	10-07-2014	596	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
IM FUEL	89347	S04175	2.01E+12	10-01-2014	2.01E+11	10-01-2014 F
GEN	9995	CR019	2.01E+12	10-01-2014	2.01E+11	10-01-2014 B
9317351	21247	A00008	2.01E+12	10-07-2014	2.01E+11	10-07-2014 B
9317399	19756	A00008	2.01E+12	10-07-2014	2.01E+11	10-07-2014 B
4226630000	7698	A00008	2.01E+12	10-07-2014	2.01E+11	10-07-2014 B
P.O.NO.-629100	4901	R01116	2.01E+12	10-01-2014	2.01E+11	10-01-2014 B
GEN	14361	A04130	2.01E+12	10-01-2014	2.01E+11	10-07-2014 F
435	9630	S03348	2.01E+12	10-01-2014	2.01E+11	10-07-2014 F
4800	8195	K03098	2.01E+12	10-01-2014	2.01E+11	10-07-2014 F
14102/178/154	2833772	S00074	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
12682/172/170	73480	B03075	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
13099/177/175	67967	D03778	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
14072/178/78	1157694	G04959	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
13015/177/35	268559	E00002	2.01E+12	10-07-2014	2.01E+11	10-07-2014 E
12791/174/154	661794	M00254	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
12767/174/140	83987	S01702	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
12805/175/01	1253263	D00157	2.01E+12	10-07-2014	2.01E+11	10-07-2014 E
9752418301	862040	B04206	2.01E+12	10-07-2014	2.01E+11	10-07-2014 F
121262	596	R01157	2.01E+12	10-07-2014	2.01E+11	10-07-2014 E