

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	56574	10-10-2014	59188	Electrical
RAO MPPKV V CO LTD SAGAR	56574	10-10-2014	81666	Electrical
RAO MPPKV V CO LTD SAGAR	56574	10-10-2014	105946	Electrical
RAO MPPKV V CO LTD SAGAR	56574	10-10-2014	59194	Electrical
RAO MPPKV V CO LTD SAGAR	56574	10-10-2014	99345	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	10819	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	1863	Electrical
RAO MPPKV V CO LTD SAGAR	56574	10-10-2014	15165	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	45841	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	43294	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	49731	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	31388	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97195	10-10-2014	42738	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97194	10-10-2014	98125	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97193	10-10-2014	57489	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97192	10-10-2014	60182	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97191	10-10-2014	101280	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	97201	10-10-2014	1224	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	97200	10-10-2014	2470	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	97199	10-10-2014	3939	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97198	10-10-2014	20316	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97197	10-10-2014	17211	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97196	10-10-2014	724	Electrical
PRAGATI ELECTROCOM (P) LTD	56574	10-10-2014	52020	S&T
M/S KARAN SINGH & SONS	56573	10-10-2014	341930	S&T
M/S NEW BOMBAY CONSTRUCTION	56573	10-10-2014	1451874	Engineering
SHRI N TRIPATHI	56574	10-10-2014	597369	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	56573	10-10-2014	545169	Engineering
M/S LAKHANI RUBBER WORKS	56573	10-10-2014	44265	Stores
CCCOR JBP	56573	10-10-2014	18346	Operating & Traffic
SENIOR D O M JABALPUR	56574	10-10-2014	3913	Operating & Traffic
STANDARD GENERAL AGENCIES	56573	10-10-2014	5640	Engineering
3A TRAVELS	56573	10-10-2014	29835	Accounts
WESTERN ELECTRIC TRADING C	56573	10-10-2014	1778908	Mechanical
SHRI D K CHAUHAN	56574	10-10-2014	1959299	Engineering
CITY HOSPITAL AND RESEARCH	56574	10-10-2014	31793	Medical
CITY HOSPITAL AND RESEARCH	56574	10-10-2014	76308	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	124464	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	82463	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	11240	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	12926	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	11240	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	124464	Medical
ESCORTS HEART INSTITUTE AND RE	56573	10-10-2014	77763	Medical
ULTRA CLEAN CARE SERVICES	56573	10-10-2014	202896	Commercial
SHRI CHANDRIKA PATEL	56573	10-10-2014	128713	Engineering
SHRI CHANDRIKA PATEL	56573	10-10-2014	121912	Engineering
SHRI CHANDRIKA PATEL	56573	10-10-2014	91678	Engineering
SHRI CHANDRIKA PATEL	56573	10-10-2014	41540	Engineering

SHRI CHANDRIKA PATEL	56573	10-10-2014	171474 Engineering
SHRI CHANDRIKA PATEL	56573	10-10-2014	88280 Engineering
SHRI CHANDRIKA PATEL	56573	10-10-2014	81881 Engineering
SHRI CHANDRIKA PATEL	56573	10-10-2014	56770 Engineering
TEXTILE MACHINERY MFG CO	56573	10-10-2014	147200 Electrical
BHATYA TYRE ZONE	56574	10-10-2014	27500 Engineering
CHOKSI LABORATORIES LIMITED	56573	10-10-2014	1348 Medical
HEARING AID SALES AND SERVICE	56573	10-10-2014	14600 Medical
HEARING AID SALES AND SERVICE	56573	10-10-2014	14600 Medical
HEARING AID SALES AND SERVICE	56573	10-10-2014	14600 Medical
HEARING AID SALES AND SERVICE	56573	10-10-2014	29200 Medical
VANI SPEECH THERAPY CENTRE	56573	10-10-2014	14600 Medical
HEARING AID SALES AND SERVICE	56573	10-10-2014	2450 Medical
HEARING AID SALES AND SERVICE	56573	10-10-2014	14600 Medical
SWAPAN CHATTOPADHYAY	56573	10-10-2014	77271 Electrical
KRIPTON AQUA ENGINEERING P LTD	56574	10-10-2014	298000 Engineering
KRIPTON AQUA ENGINEERING P LTD	56574	10-10-2014	296000 Engineering
ESSEL VIDYUT VITARAN SAGAR PVT	56573	10-10-2014	23606 Electrical
DME C&W NKJ	56573	10-10-2014	47455 Mechanical
A.H.WHEELER AND CO.PVT.LTD.	56573	10-10-2014	125 Commercial
A.H.WHEELER AND CO.PVT.LTD.	56573	10-10-2014	250 Commercial
A.H.WHEELER AND CO.PVT.LTD.	56573	10-10-2014	175 Commercial

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
8377361111	59188	R01116	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
4567051000	81666	R01131	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
2857051000	105946	R01131	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
5181611111	59194	R01131	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
9412611111	99345	R01131	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
2230008	10819	E04696	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
4254405	1863	E04696	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
5432051000	15165	R01131	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
1516802	45841	E04696	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
3901002	43294	E04696	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
4254508	49731	E04696	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
5077904	31388	E04696	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
1288	42738	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
1310	98125	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
8870431000	57489	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
5488431000	60182	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
6739200048	101280	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
3265	1224	S04292	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
1730	2470	S04292	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
1696	3939	S04292	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
1219	20316	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
2011731000	17211	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
2219331000	724	R04144	2.01E+12	10-09-2014	2.01E+11	10-09-2014 B
12623/174/108	52020	P04367	2.01E+12	10-10-2014	2.01E+11	10-10-2014 E
12581/172/127	341930	M04081	2.01E+12	10-10-2014	2.01E+11	10-10-2014 F
12986/176/143	1530023	M04643	2.01E+12	10-10-2014	2.01E+11	10-10-2014 F
13020/177/29	609560	E00002	2.01E+12	10-10-2014	2.01E+11	10-10-2014 E
14110/178/76	565493	S00371	2.01E+12	10-10-2014	2.01E+11	10-10-2014 F
11382	44265	M05122	2.01E+12	10-10-2014	2.01E+11	10-10-2014 F
FUEL IMPREST	18346	C04730	2.01E+12	10-10-2014	2.01E+11	10-10-2014 F
GENERAL IMPRES	3913	S04245	2.01E+12	10-10-2014	2.01E+11	10-10-2014 E
223	5640	S03183	2.01E+12	10-09-2014	2.01E+11	10-10-2014 F
60736	29835	300007	2.01E+12	10-10-2014	2.01E+11	10-10-2014 F
5560	1778908	W00188	2.01E+12	10-09-2014	2.01E+11	10-10-2014 F
14198/179/37/1	2426367	S01295	2.01E+12	10-10-2014	2.01E+11	10-10-2014 E
689859	32530	C04116	2.01E+12	10-08-2014	2.01E+11	10-09-2014 E
689853	78077	C04116	2.01E+12	10-08-2014	2.01E+11	10-09-2014 E
IH004028	127350	E03992	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
IH003514	84375	E03992	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
IH004440	11500	E03992	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
IH004053	13225	E03992	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
IH003127	11500	E03992	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
IH004096	127350	E03992	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
IH004224	79565	E03992	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
27	215991	U01473	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
13050/173/121	132694	S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
13050/173/121	128580	S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
13050/173/121	96503	S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
13050/173/121	43727	S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F

13050/173/121	180782 S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F
13050/173/121	92927 S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F
13050/173/121	86191 S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F
13050/173/121	60354 S03781	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F
29	147200 T04826	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
122	27500 B05117	2.01E+12	10-10-2014	2.01E+11	10-10-2014	E
7749	1348 C03163	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
181	14600 H03564	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
183	14600 H03564	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
184	14600 H03564	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
180	29200 H03564	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
134	14600 V03595	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
182	2450 H03564	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
179	14600 H03564	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
437	87868 M00299	2.01E+12	10-09-2014	2.01E+11	10-10-2014	F
2	298000 K05120	2.01E+12	10-09-2014	2.01E+11	10-10-2014	E
1	296000 K05120	2.01E+12	10-09-2014	2.01E+11	10-10-2014	E
9001827	23606 E04696	2.01E+12	10-10-2014	2.01E+11	10-10-2014	F
IM GEN	47455 D04235	2.01E+12	10-10-2014	2.01E+11	10-10-2014	F
567162	125 A03806	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F
567164	250 A03806	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F
567163	175 A03806	2.01E+12	10-09-2014	2.01E+11	10-09-2014	F