

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	33445	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	321651	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	471825	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	3473466	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	202660	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	365299	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	440101	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	290000	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	401825	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	390825	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	879831	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	227678	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	229748	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	346797	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	448357	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	2905275	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	14100	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	1815	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	5127	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	15572	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	183	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	25586	Electrical
RAJENDRA KUMAR GUPTA	56623	10/16/2014	385077	Operating & Traffic
RAO MPPKV VCO LTD REWA	56623	10/16/2014	11124	Electrical
RAO MPPKV VCO LTD REWA	56623	10/16/2014	20670	Electrical
RAO MPPKV VCO LTD REWA	56623	10/16/2014	14714	Electrical
RAO MPPKV VCO LTD REWA	56623	10/16/2014	20308	Electrical
RAO MPPKV VCO LTD REWA	56623	10/16/2014	11110	Electrical
RAO MPPKV VCO LTD REWA	56623	10/16/2014	13838	Electrical
RAO MPPKV VCO LTD REWA	56623	10/16/2014	12019	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	56624	10/16/2014	8596	S&T
A/O CASH BSNL TDM BANDA	56624	10/16/2014	614	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	56624	10/16/2014	269	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	56624	10/16/2014	269	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	56623	10/16/2014	15000	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	56623	10/16/2014	40000	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	56623	10/16/2014	4500	Engineering
TRINITY HOUSE (INDIA)	56624	10/16/2014	5159	Mechanical
PRAG POLYMERS	56624	10/16/2014	9607	Mechanical
DAULAT RAM INDUSTRIES	56624	10/16/2014	17679	Mechanical
PUNJAB ENGINEERS STEEL WORKS	56624	10/16/2014	74366	Mechanical
ADEN W KTE	56624	10/16/2014	28000	Engineering
RAJENDRA KUMAR GUPTA	56623	10/16/2014	98839	Mechanical
KHAGAUL LOCO LABOURS CO OPERAT	56624	10/16/2014	238505	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	56624	10/16/2014	239380	Commercial
ADEE TRO NKJ	56624	10/16/2014	7560	TRD(DEE)
JAY CEE INTERNATIONAL	56624	10/16/2014	26877	Medical
COMPUTER POINT	56624	10/16/2014	381360	Commercial
AMMU ENTERPRISES	56624	10/16/2014	40796	Operating & Traffic

MEKAL ELECTRICALS	56624	10/16/2014	16790	Electrical
PRO WCR JBP	56626	10/16/2014	3849	Commercial
ELITE ENGINEERS	56624	10/16/2014	20625	Medical
SR DSC RPF JABALPUR	56623	10/16/2014	35236	Security
DR O P RAI	56623	10/16/2014	3105374	Engineering
BHAGWATI ELECTROWAVES	56624	10/16/2014	571342	Electrical
DILIP KUAMR PANDEY	56624	10/16/2014	112008	Engineering
SHRI DHANESH LALWANI	56624	10/16/2014	918273	Engineering
R N CHATURVEDI	56624	10/16/2014	344913	Engineering
SHRI SANTOSH KUMAR JAIN	56624	10/16/2014	381028	Engineering
STEP UP CONSTRUCTION	56624	10/16/2014	991933	Engineering
PERFECT STONE CRUSHER	56624	10/16/2014	924765	Engineering
SUNDARDAS GYANCHAND	56624	10/16/2014	1313179	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	56623	10/16/2014	115645	Electrical
SHRI SANTOSH KUMAR KATNI	56624	10/16/2014	77564	Engineering
SHRI SANTOSH KUMAR KATNI	56624	10/16/2014	163777	Engineering
SHRI SANTOSH KUMAR KATNI	56624	10/16/2014	32015	Engineering
SHRI SANTOSH KUMAR KATNI	56624	10/16/2014	71246	Engineering
SHRI SANTOSH KUMAR KATNI	56624	10/16/2014	179467	Engineering
SHRI SANTOSH KUMAR KATNI	56624	10/16/2014	98729	Engineering
ABDUL TAUWAAB FARIDI	56624	10/16/2014	5931	Commercial
SENIOR D O M JABALPUR	56623	10/16/2014	154879	Operating & Traffic
UR DRM / WORKS JABALPUR	56623	10/16/2014	1474230	Engineering
NEETA TRADERS	56624	10/16/2014	24255	Security
ADEN SOUTH JBP	56626	10/16/2014	14632	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
N-355	33900	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-204	325351	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-35	477542	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-330	3507883	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-372	204971	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-238	369221	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-376	445043	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-598	292818	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-151	405222	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-37	395844	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-136	889359	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-140	229786	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-97	231932	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-142	350964	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-27	453140	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
N-125	2938507	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
	54951	14100	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	7611272000	1815	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	7390872000	5127	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	28241	15572	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	3001272000	183	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	360282000	25586	R01116	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	8	415518	R04900	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
	553839	11124	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	56631	20670	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	56643	14714	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	986	20308	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	27643	11110	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	10001696	13838	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	13279	12019	R01157	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
	9190631150	8596	A04213	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
	8004915206	614	A04583	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
	9794121115	269	B04206	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
	9794121116	269	B04206	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
HORTICULTURE IM	15000	S04246	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
FUEL IMP	40000	S04246	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
WATER SUPPLY I	4500	S04246	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
14/168	5159	T00027	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F	
43A	9607	P04323	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F	
	175	17679	D00084	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F
	859	82629	P05134	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F
WATER	28000	A04130	2.01E+12	10/16/2014	2.01E+11	10/16/2014	F	
	5	106672	R04900	2.01E+12	10/15/2014	2.01E+11	10/16/2014	E
	20	281000	K04264	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F
	19	281000	K04264	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F
GEN	7560	A04794	2.01E+12	10/16/2014	2.01E+11	10/16/2014	F	
	2	27500	J03320	2.01E+12	10/14/2014	2.01E+11	10/16/2014	F
	3	397250	C03926	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F
	13	41629	A04528	2.01E+12	10/15/2014	2.01E+11	10/16/2014	F

	104	18656 M04463	2.01E+12 10/15/2014	2.01E+11 10/16/2014	F
GENERAL IM		3849 CR029	2.01E+12 10/16/2014	2.01E+11 10/16/2014	B
	829	20625 E03062	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
FUEL IMP		35236 S04299	2.01E+12 10/14/2014	2.01E+11 10/14/2014	E
14038/177/257		3435647 D00157	2.01E+12 10/16/2014	2.01E+11 10/16/2014	E
14116/178/176		628477 B03075	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
14126/178/171		133005 D04489	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
11296/147/133		961843 S00350	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
12853/175/80		353214 M00260	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
12191/166/182		388804 S00177	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
12401/171/11		1171426 S03644	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
12791/174/154		924765 M00254	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
13055/177/94		1355242 M00297	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
N-660		116272 R01116	2.01E+12 10/16/2014	2.01E+11 10/16/2014	E
13040/173/110		81646 S00432	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
13040/173/110		170601 S00432	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
13040/173/110		33700 S00432	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
13040/173/110		74214 S00432	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
13040/173/110		186945 S00432	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
13040/173/110		106054 S00432	2.01E+12 10/16/2014	2.01E+11 10/16/2014	F
399/870/09		6590 A05107	2.01E+12 10/15/2014	2.01E+11 10/15/2014	F
CONSOLIDATE IMP		154879 S04245	2.01E+12 10/14/2014	2.01E+11 10/15/2014	E
TT MACHINE IM		1474230 U05047	2.01E+12 10/15/2014	2.01E+11 10/15/2014	E
	89	24750 N05130	2.01E+12 10/14/2014	2.01E+11 10/15/2014	F
GENE IM		14632 CR017	2.01E+12 10/16/2014	2.01E+11 10/16/2014	B