

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	345	Electrical
C M P HEALTH UNIT SAGAR	56937	11/17/2014	7245	Medical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	434	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	699	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	3949	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	1137	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	23215	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	7522	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	49410	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	83889	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	46409	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	114020	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	124971	Electrical
RAO MPPKV V CO LTD SAGAR	56937	11/17/2014	40581	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56937	11/17/2014	64046	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	35121	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	38597	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	34208	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	44602	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	56937	11/17/2014	2069	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	56937	11/17/2014	2470	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	56937	11/17/2014	4861	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	2004	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	712	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	585	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	712	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56937	11/17/2014	6013	Electrical
ADEE TRD SGO	56939	11/17/2014	8831	TRD(DEE)
RAO (JC) MPPKVVCOLTD JABALPUR	56937	11/17/2014	137783	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56937	11/17/2014	25266	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56937	11/17/2014	21299	Electrical
DEEP SHIKHA ENTERPRISES	56936	11/17/2014	621133	Engineering
SENIOR D F M JABALPUR	56937	11/17/2014	12292	Accounts
SHRI KRISHNA CONSTRUCTION	56936	11/17/2014	514170	Engineering
RAJEEV ENTERPRISES JABALPUR	56936	11/17/2014	273190	Engineering
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	38730	Medical
COS SAFETY JBP	56939	11/17/2014	11171	Operating & Traffic
RAJIV INDUSTRIES	56936	11/17/2014	52800	Mechanical
TARGET COMPUTERS	56936	11/17/2014	17104	Engineering
MASTER COMPUTERS	56936	11/17/2014	939	Engineering
SIGHT SOUND ELECTRONICS INDIA	56936	11/17/2014	534718	Electrical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	23823	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	8444	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	15047	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	21675	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	17583	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	28783	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	5506	Medical
CITY HOSPITAL AND RESEARCH	56937	11/17/2014	17157	Medical

CITY HOSPITAL AND RESEARCH	56937 11/17/2014	24132 Medical
CITY HOSPITAL AND RESEARCH	56937 11/17/2014	11866 Medical
GURU MEDICAL GENERAL AGENCIE	56936 11/17/2014	11425 Medical
RAMA MEDICAL AGENCIES	56936 11/17/2014	13965 Medical
DEBU AGENCIES	56937 11/17/2014	2298 Medical
DEBU AGENCIES	56937 11/17/2014	6226 Medical
JABALPUR MEDICAL AGENCIES	56936 11/17/2014	840 Medical
JABALPUR MEDICAL AGENCIES	56936 11/17/2014	1968 Medical
CHITRA AGENCIES	56936 11/17/2014	827 Medical
CHITRA AGENCIES	56936 11/17/2014	7890 Medical
CHITRA AGENCIES	56936 11/17/2014	10764 Medical
CHITRA AGENCIES	56936 11/17/2014	9334 Medical
CHITRA AGENCIES	56936 11/17/2014	12750 Medical
RAO MPPKV V CO LTD SAGAR	56937 11/17/2014	712 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	67374	345 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
IM		7245 C04133	2.01E+12	11/17/2014	2.01E+11	11/17/2014	E
	1136051000	434 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	43886	699 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9011857	3949 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9011791	1137 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9011742	23215 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9430	7522 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	5181611111	49410 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	3857051000	83889 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	2567051000	46409 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9412611111	114020 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9267051000	124971 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	9029229	40581 R01131	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	8377361111	64046 R01116	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	44	35121 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	1197	38597 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	140	34208 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	15	44602 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	3265	2069 S04292	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	1730	2470 S04292	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	1696	4861 S04292	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	511	2004 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	1000408	712 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	1000407	585 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	1000406	712 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
	16	6013 R04144	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
GEN		8831 CR001	2.01E+12	11/14/2014	2.01E+11	11/14/2014	B
	8956461000	137783 R01116	2.01E+12	11/17/2014	2.01E+11	11/17/2014	E
	7084361000	25266 R01116	2.01E+12	11/17/2014	2.01E+11	11/17/2014	E
	3748561000	21299 R01116	2.01E+12	11/17/2014	2.01E+11	11/17/2014	E
14036/178/45/1		730742 M00196	2.01E+12	11/17/2014	2.01E+11	11/17/2014	F
CONSOLIDATE IMP		12292 S04296	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
12599/172/15/1		678664 M00227	2.01E+12	11/17/2014	2.01E+11	11/17/2014	F
14151/177/279/1		325224 M00266	2.01E+12	11/17/2014	2.01E+11	11/17/2014	F
	691602	39520 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
GENERAL IMP		11171 CR022	2.01E+12	11/17/2014	2.01E+11	11/17/2014	B
RC2559		52800 R00062	2.01E+12	11/17/2014	2.01E+11	11/17/2014	F
	847	17104 T03039	2.01E+12	11/17/2014	2.01E+11	11/17/2014	F
	152	939 M03002	2.01E+12	11/17/2014	2.01E+11	11/17/2014	F
	109	534718 S05158	2.01E+12	11/14/2014	2.01E+11	11/17/2014	F
	690444	24309 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	690531	8616 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	690229	15354 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	691750	22117 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	691214	17942 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	691462	29370 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	691414	5618 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E
	691603	17507 C04116	2.01E+12	11/13/2014	2.01E+11	11/17/2014	E

691745	24625 C04116	2.01E+12 11/13/2014	2.01E+11 11/17/2014	E
691779	12108 C04116	2.01E+12 11/13/2014	2.01E+11 11/17/2014	E
1187	11658 G00068	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
4369	14250 R01404	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
321	2345 D03795	2.01E+12 11/14/2014	2.01E+11 11/17/2014	E
275	6353 D03795	2.01E+12 11/14/2014	2.01E+11 11/17/2014	E
1289	857 J04705	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
1470	2008 J04705	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
3624	827 C00654	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
3626	7890 C00654	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
3651	10764 C00654	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
3614	9334 C00654	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
3625	12750 C00654	2.01E+12 11/14/2014	2.01E+11 11/17/2014	F
56662	712 R01131	2.01E+12 11/14/2014	2.01E+11 11/14/2014	E