

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKV VCO LTD REWA	56951	11/19/2014	28480	Electrical
BRITE GLASS WORKS PVT LTD	56950	11/19/2014	35725	Construction Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	32364	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	28315	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	32934	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	37973	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	11578	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	16077	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	15155	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	12519	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	13275	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	19108	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	11573	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	7371	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	12137	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	7862	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	11574	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	8415	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	14516	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	23219	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	15841	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	7638	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	15431	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	21548	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	5715	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	23344	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	1222	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	8513	Electrical
RAO MPPKV VCO LTD REWA	56951	11/19/2014	10694	Electrical
PERFECT STONE CRUSHER	56950	11/19/2014	810778	Engineering
SATYA CONSTRUCTION COMPANY	56950	11/19/2014	347607	Engineering
HARI NATH YADAV	56951	11/19/2014	121208	Engineering
SHRI SANTOSH KUMAR PANDEY	56950	11/19/2014	121286	Engineering
SHRI SANTOSH KUMAR PANDEY	56950	11/19/2014	511501	Engineering
JAIN BROTHERS	56951	11/19/2014	3770156	Engineering
SHRI D K CHAUHAN	56951	11/19/2014	368443	Engineering
SHRI D K CHAUHAN	56951	11/19/2014	368443	Engineering
COOL CARE INDIA	56950	11/19/2014	156634	Electrical
AMIT KUMAR SURAJMUKHI	56950	11/19/2014	57577	Engineering
SATYA CONSTRUCTION COMPANY	56950	11/19/2014	313984	Engineering
SHRI D K CHAUHAN	56951	11/19/2014	703118	Engineering
AGENT SBI CIVIL LINE JABALPUR	56957	11/19/2014	27351	Electrical
AGENT SBI CIVIL LINE JABALPUR	56956	11/19/2014	244205	Electrical
AGENT SBI CIVIL LINE JABALPUR	56955	11/19/2014	159871	Electrical
RAO MPPKV V CO LTD SAGAR	56951	11/19/2014	76	Electrical
RAO (JC) MPPKVVCOLTD JABALPUF	56951	11/19/2014	16109	Electrical
RAO (JC) MPPKVVCOLTD JABALPUF	56951	11/19/2014	16183	Electrical
AGENT SBI CIVIL LINE JABALPUR	56958	11/19/2014	18711	Electrical
TRINITY HOUSE (INDIA)	56950	11/19/2014	27705	Mechanical

TRINITY HOUSE (INDIA)	56950 11/19/2014	36699 Mechanical
TRINITY HOUSE (INDIA)	56950 11/19/2014	37591 Mechanical
BHARATHYDRAULIC & POWERPACI	56951 11/19/2014	9594 Mechanical
NETSOFT INTEGRATOR	56951 11/19/2014	149625 S&T
AAGAM ASSOCIATES	56951 11/19/2014	172800 Operating & Traffic
SURBHIT ENTERPRISES	56950 11/19/2014	15288 Operating & Traffic
W C R STAFF CANTEEN JBP	56950 11/19/2014	6650 Personnel
SUPER BATTERIES	56950 11/19/2014	5650 Engineering
SINGHAM ENTERPRISES	56950 11/19/2014	20550 Construction Electrical
SINGHAM ENTERPRISES	56950 11/19/2014	22110 Construction Electrical
SHIV TRADING CORPORATION	56950 11/19/2014	53710 Construction Electrical
CHANDA & CHANDA ENGINEERS	56950 11/19/2014	31360 Construction Electrical
BHAGWATI ELECTROWAVES	56950 11/19/2014	14910 Electrical
RAO MPPKV VCO LTD REWA	56951 11/19/2014	25328 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	8105	28480	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	320	36454	B05162	2.01E+12	11/18/2014	2.01E+11	11/19/2014	F
	38462	32364	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	990	28315	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	9556	32934	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	9519	37973	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	67661	11578	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	403910	16077	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	8099	15155	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	75120	12519	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	75131	13275	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	7617	19108	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	10006343	11573	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	10002584	7371	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	10001696	12137	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	13279	7862	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	544565	11574	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	544553	8415	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	593680	14516	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	56631	23219	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	56643	15841	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	9544	7638	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	9234	15431	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	986	21548	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	988	5715	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	270933	23344	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	2450	1222	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	2635	8513	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	27643	10694	R01157	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	14135/178/163	935374	M00254	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	12958/176/104	347607	S03560	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	12695/174/10	121208	H04166	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	12694/174/6	121286	S03928	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	13039/177/71	527320	S03928	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	14145/178/180	4435479	J03119	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	14198/179/37	460939	S01295	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	14182/179/34	460939	S01295	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	14199/179/81	172124	C04252	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	14027/177/209	58752	A04865	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	12659/174/16	313984	S03560	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	10029/144/74	703118	S01295	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	61	27351	A00008	2.01E+12	11/18/2014	2.01E+11	11/18/2014	B
	519224	244205	A00008	2.01E+12	11/18/2014	2.01E+11	11/18/2014	B
	1319840	159871	A00008	2.01E+12	11/18/2014	2.01E+11	11/18/2014	B
	9129674	76	R01131	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	54951	16109	R01116	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	28241	16183	R01116	2.01E+12	11/18/2014	2.01E+11	11/18/2014	E
	520070	18711	A00008	2.01E+12	11/18/2014	2.01E+11	11/18/2014	B
	NKJ/14/104	28270	T00027	2.01E+12	11/18/2014	2.01E+11	11/18/2014	F

NKJ/14/106		37448 T00027	2.01E+12 11/18/2014	2.01E+11 11/18/2014	F
NKJ/14/105		38358 T00027	2.01E+12 11/18/2014	2.01E+11 11/18/2014	F
BHPP		9594 B03974	2.01E+12 11/18/2014	2.01E+11 11/18/2014	E
	11	149625 N00184	2.01E+12 11/18/2014	2.01E+11 11/19/2014	E
	9	172800 A03302	2.01E+12 11/18/2014	2.01E+11 11/19/2014	E
56/14-15		15600 S00153	2.01E+12 11/18/2014	2.01E+11 11/19/2014	F
	7416	6650 W04943	2.01E+12 11/19/2014	2.01E+11 11/19/2014	F
	795	5650 S03256	2.01E+12 11/19/2014	2.01E+11 11/19/2014	F
	13	20550 S04813	2.01E+12 11/18/2014	2.01E+11 11/19/2014	F
	12	22110 S04813	2.01E+12 11/18/2014	2.01E+11 11/19/2014	F
STC/14-15/022		53710 S05164	2.01E+12 11/18/2014	2.01E+11 11/19/2014	F
089/14-15		32000 C05163	2.01E+12 11/18/2014	2.01E+11 11/19/2014	F
	34	14910 B03075	2.01E+12 11/19/2014	2.01E+11 11/19/2014	F
	42258	25328 R01157	2.01E+12 11/18/2014	2.01E+11 11/18/2014	E