

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	7448	Electrical
NAVAL KISHOR PATHAK	56972	11/24/2014	121066	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	3293	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	4438	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	806	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	4011	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	5222	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	16451	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	11966	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	44169	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	38976	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	33376	Electrical
AGENT SBI CIVIL LINE JABALPUR	56974	11/24/2014	4318	Electrical
RELIABLE MOVERS JABALPUR	56971	11/24/2014	224750	Engineering
ROSHAN REFRIGERATION ELECTRI	56972	11/24/2014	102217	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	344	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	11904	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56971	11/24/2014	35567	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	56971	11/24/2014	38715	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56971	11/24/2014	8922	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
110409	7448	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
13012/177/67	123537	N04747	2.01E+12	11/24/2014	2.01E+11	11/24/2014	F
106220	3293	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
106219	4438	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
106207	806	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
95498	4011	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
92898	5222	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
9212140	16451	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
9025169	11966	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
36068	44169	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
634852	38976	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
6099	33376	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
9317399	4318	A00008	2.01E+12	11/21/2014	2.01E+11	11/21/2014	B
12939/176/62/1	227020	M00271	2.01E+12	11/24/2014	2.01E+11	11/24/2014	E
14189/179/83/1	116156	R00232	2.01E+12	11/24/2014	2.01E+11	11/24/2014	F
6202861000	344	R01116	2.01E+12	11/24/2014	2.01E+11	11/24/2014	E
9107447	11904	R01116	2.01E+12	11/24/2014	2.01E+11	11/24/2014	E
1196	35567	R04144	2.01E+12	11/24/2014	2.01E+11	11/24/2014	E
94	38715	R04144	2.01E+12	11/24/2014	2.01E+11	11/24/2014	E
109985	8922	R01116	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E