

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CHIEF CREW CONTROLLER NEW KAT	57158	12-09-2014	9930	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	18182	Electrical
SSE SIG DMO WCR	57160	12-09-2014	6953	S&T
SSE TEL M KTE WCR	57160	12-09-2014	6997	S&T
D.V.S. INFORMATICS PVT. LIMITE	57159	12-09-2014	240555	S&T
SETHIYA ENTERPRISES	57158	12-09-2014	36900	S&T
PREM ENTERPRISES	57159	12-09-2014	25600	Engineering
MASTER COMPUTERS	57158	12-09-2014	17172	S&T
ROSE COMMUNICATION	57158	12-09-2014	23920	S&T
QUALICHEM LABORATORIES	57159	12-09-2014	7135	Medical
ADD CMS NKJ	57158	12-09-2014	10940	Medical
CHOKSI LABORATORIES LIMITED	57158	12-09-2014	1685	Medical
CHOKSI LABORATORIES LIMITED	57158	12-09-2014	1685	Medical
CHOKSI LABORATORIES LIMITED	57158	12-09-2014	1685	Medical
RAKESH RAJAK	57158	12-09-2014	3508	Medical
RAJIV INDUSTRIES	57158	12-09-2014	28140	Construction Electrical
KAY SONS ELECTRICALS P LTD	57158	12-09-2014	81048	Mechanical
M G M RUBBER COMPANY	57158	12-09-2014	61349	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	57159	12-09-2014	39842989	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	52343074	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	37499912	TRD(DEE)
SHRI SHAIENDRA KUMAR JAIN SAG	57158	12-09-2014	366014	Engineering
M/S N. A. KHAN	57158	12-09-2014	1207035	Electrical
SHRI D K CHAUHAN	57159	12-09-2014	1802997	Engineering
BANSAL & COMPANY KATNI	57158	12-09-2014	857484	Engineering
SHRI ASHUTOSH TRIPATHI	57158	12-09-2014	404740	Engineering
SHRI S P YADAV	57158	12-09-2014	243578	Engineering
VIDYANAND TIWARI	57158	12-09-2014	147342	Engineering
JOY ELECTRICAL AND ENGG WORKS	57158	12-09-2014	810611	Electrical
AGENT SBI CIVIL LINE JABALPUR	57163	12-09-2014	1580	Electrical
AGENT SBI CIVIL LINE JABALPUR	57162	12-09-2014	800	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	87355	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	46374	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	94681	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	95146	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	114620	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	68576	Electrical
AGENT SBI CIVIL LINE JABALPUR	57164	12-09-2014	25549	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	1402	Electrical
RAO MPPKV V CO LTD SAGAR	57159	12-09-2014	597	Electrical
VINAY KUMAR ROY	57159	12-09-2014	6936	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
RUUNING	9930	C04298	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
9063559	18182	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
GEN IMP	6953	CR050	2.01E+12	12-09-2014	2.01E+11	12-09-2014 B
GEN IMPREST	6997	CR055	2.01E+12	12-09-2014	2.01E+11	12-09-2014 B
75	240555	D03673	2.01E+12	12-08-2014	2.01E+11	12-09-2014 E
32	36900	S00960	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
197	25600	P03004	2.01E+12	12-08-2014	2.01E+11	12-09-2014 E
171	17172	M03002	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
308	23920	R00057	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
1330	7135	Q03082	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
IM	10940	A04129	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
6597	1685	C03163	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
6596	1685	C03163	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
7250	1685	C03163	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
37	3772	R04165	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
2561	28140	R00062	2.01E+12	12-08-2014	2.01E+11	12-09-2014 F
M/109	81048	K04970	2.01E+12	12-02-2014	2.01E+11	12-03-2014 F
0485/14-15	61349	M05179	2.01E+12	12-02-2014	2.01E+11	12-03-2014 F
N-147	40240257	R01116	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
600021	52854799	R01131	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
600016	37855073	R01131	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
12869/175/108	366014	S00436	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
14183/179/30	1426450	M04692	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
13069/177/104	1897892	S01295	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
12974/176/172	903052	M00182	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
12665/172/187	432358	S03016	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
12669/172/147	243578	S00421	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
14090/179/02	150349	V03057	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
14206/179/101	905275	M00219	2.01E+12	12-09-2014	2.01E+11	12-09-2014 F
9284795	1580	A00008	2.01E+12	12-09-2014	2.01E+11	12-09-2014 B
9284709	800	A00008	2.01E+12	12-09-2014	2.01E+11	12-09-2014 B
3857051000	87355	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
2567051000	46374	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
2857051000	94681	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
955444444	95146	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
9267051000	114620	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
4567051000	68576	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
280951	25549	A00008	2.01E+12	12-09-2014	2.01E+11	12-09-2014 B
5432051000	1402	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
9063869	597	R01131	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E
9802	6936	V04633	2.01E+12	12-09-2014	2.01E+11	12-09-2014 E