

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
BANSAL COMPANY KATNI	57171	12-11-2014	2000	Electrical
KANTI ENTERPRISES	57171	12-11-2014	15742	Stores
ARYA ENTERPRISES	57171	12-11-2014	27000	S&T
KHANDELWAL AND KHANDELWAL	57171	12-11-2014	5616	Engineering
AJAY S RAIZADA	57173	12-11-2014	5400	Personnel
GOVIND PD PATEL	57171	12-11-2014	5400	Personnel
SSE SIG STORE JBP WCR	57174	12-11-2014	19659	S&T
AARAV CONSTRUCTION	57173	12-11-2014	249737	Electrical
ADEN NU	57174	12-11-2014	11958	Engineering
DME C&W NKJ	57171	12-11-2014	50466	Mechanical
CCCOR JBP	57171	12-11-2014	18886	Operating & Traffic
ADME SATNA	57173	12-11-2014	29997	Mechanical
UR DRM / WORKS JABALPUR	57173	12-11-2014	1490158	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	57173	12-11-2014	59915	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	57173	12-11-2014	4500	Engineering
ADSTE(M) SATNA	57173	12-11-2014	99833	S&T
PRABHARI LIPIK CHEOKI WC	57173	12-11-2014	19999	Operating & Traffic
ADEN SOUTH JBP	57174	12-11-2014	14976	Engineering
ADEN SOUTH JBP	57174	12-11-2014	9076	Engineering
SFI KAIMA	57171	12-11-2014	8000	Mechanical
SFI STA	57171	12-11-2014	2500	Mechanical
HARI NATH YADAV	57173	12-11-2014	505835	Engineering
M/S MEDHA SERVO DRIVES PVT LTD	57173	12-11-2014	599794	Electrical
RAO MPPKV VCO LTD REWA	57173	12-11-2014	238953	Electrical
RAO MPPKV VCO LTD REWA	57173	12-11-2014	1374666	Electrical
RAO MPPKV VCO LTD REWA	57173	12-11-2014	156073	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57173	12-11-2014	18106	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57173	12-11-2014	6803	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57173	12-11-2014	5081	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	32883	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	60653	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	52686	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57173	12-11-2014	31285	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	21588	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	15044	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	12660	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	66	Electrical
RAO MPPKV V CO LTD SAGAR	57173	12-11-2014	16387	Electrical
SHRI NIRANJAN KUMAR PANJWANI	57171	12-11-2014	1259705	Engineering
D BACHUBHAI BROTHERS	57171	12-11-2014	18894	Stores
KANTI ENTERPRISES	57171	12-11-2014	10474	Stores
SSE TRD DMO	57171	12-11-2014	124499	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
PO NO. 218553	2000	M00182	2.01E+12	12-10-2014	2.01E+11	12-10-2014 F
359	15742	K00080	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
334	27000	A03133	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
272	5616	K04891	2.01E+12	12-10-2014	2.01E+11	12-11-2014 F
7028	6000	A04504	2.01E+12	12-10-2014	2.01E+11	12-11-2014 E
7029	6000	G04460	2.01E+12	12-10-2014	2.01E+11	12-11-2014 F
GEN	19659	CR052	2.01E+12	12-11-2014	2.01E+11	12-11-2014 B
14157/178/183	283792	A04536	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
GENERAL IMP	11958	CR011	2.01E+12	12-10-2014	2.01E+11	12-10-2014 B
IM	50466	D04235	2.01E+12	12-10-2014	2.01E+11	12-10-2014 F
FUEL IMP	18886	C04730	2.01E+12	12-10-2014	2.01E+11	12-10-2014 F
GEN IMP	29997	A04214	2.01E+12	12-10-2014	2.01E+11	12-10-2014 E
TT IMPREST	1490158	U05047	2.01E+12	12-10-2014	2.01E+11	12-10-2014 E
GENERAL IMP	59915	S04246	2.01E+12	12-10-2014	2.01E+11	12-10-2014 E
SPL WATER IMP	4500	S04246	2.01E+12	12-10-2014	2.01E+11	12-10-2014 E
FUEL IMP	99833	A04217	2.01E+12	12-10-2014	2.01E+11	12-10-2014 E
CCOR COI IMP	19999	P05140	2.01E+12	12-10-2014	2.01E+11	12-10-2014 E
GEN IMP	14976	CR017	2.01E+12	12-10-2014	2.01E+11	12-10-2014 B
FUEL IMP	9076	CR017	2.01E+12	12-10-2014	2.01E+11	12-10-2014 B
RCD IMP	8000	S04567	2.01E+12	12-10-2014	2.01E+11	12-10-2014 F
RCD IMP	2500	S04569	2.01E+12	12-10-2014	2.01E+11	12-10-2014 F
14073/178/28	521841	H04166	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
12830/176/55	612034	M04543	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
R-48	242058	R01157	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
S-55	1391009	R01157	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
S-25	157654	R01157	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
751	18106	R04144	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
749	6803	R04144	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
748	5081	R04144	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
5181611111	32883	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9412611111	60653	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9090605	52686	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
750	31285	R04144	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9090617	21588	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9090599	15044	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9090526	12660	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9090381	66	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
9090290	16387	R01131	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
13010/177/136	1312779	S00388	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
325	18894	D00672	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
361	10474	K00080	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
FUEL	124499	S04128	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F