

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	56001	Electrical
SETHIYA ENTERPRISES	58227	04-10-2015	36416	Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	100780	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	90847	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	37656	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	38031	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	627	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	12918	Electrical
M/S POWER TECHNOLOGIES CORPORA	58227	04-10-2015	4615	S&T
SHRI SIDHDATA ENTERPRISES	58227	04-10-2015	45644	Stores
SHRI SIDHDATA ENTERPRISES	58227	04-10-2015	43462	Stores
ADEE TRD SGO	58230	04-10-2015	9172	TRD(DEE)
ADEE TRO NKJ	58227	04-10-2015	7830	TRD(DEE)
ADEN W KTE	58227	04-10-2015	28800	Engineering
AMMU ENTERPRISES	58227	04-10-2015	31493	Operating & Traffic
ULTRA CLEAN CARE SERVICES	58227	04-10-2015	311971	Commercial
CHIEF CREW CONTROLLER NEW KAT	58227	04-10-2015	119104	Operating & Traffic
KHANDELWAL AND KHANDELWAL	58227	04-10-2015	108472	Construction Electrical
INDURKHYA COMPUTER SALES S	58228	04-10-2015	24990	Construction Electrical
SHREE SATI ENTERPRISES	58227	04-10-2015	24885	Construction Electrical
VIJAY DEEP	58227	04-10-2015	76200	Electrical
VIJAY DEEP	58227	04-10-2015	52800	Electrical
AGENT SBI CIVIL LINE JABALPUR	58234	04-10-2015	90821	Electrical
AGENT SBI CIVIL LINE JABALPUR	58233	04-10-2015	42885	Electrical
AGENT SBI CIVIL LINE JABALPUR	58232	04-10-2015	76444	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58228	04-10-2015	1358	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58228	04-10-2015	4887	Electrical
AGENT SBI CIVIL LINE JABALPUR	58235	04-10-2015	14318	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	38561	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	58075	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	41312	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	352	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	15443	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	23837	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	16653	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	249	Electrical
RAO MPPKV V CO LTD SAGAR	58228	04-10-2015	15700	Electrical
R K INDUSTRIES	58227	04-10-2015	83598	Electrical
ARUN KUMAR KUSHWAH	58227	04-10-2015	63887	Operating & Traffic
ADME JABALPUR	58228	04-10-2015	7704	Mechanical
MR RAJEEV DUBEY	58228	04-10-2015	66370	Construction Electrical
SANIK CLEANING SERVICE	58228	04-10-2015	10883	Medical
MD WCRJBP	58227	04-10-2015	327758	Medical
VINAY RAJAK	58227	04-10-2015	23591	Construction Electrical
SSE TRD KYE	58228	04-10-2015	20761	Electrical
TIRUPATI ENGINEERING WORK	58227	04-10-2015	75600	Mechanical
JAY KAY ENTERPRISES	58227	04-10-2015	45360	Mechanical
HIRAL ENTERPRISE	58228	04-10-2015	78613	Mechanical
KAY SONS ELECTRICALS P LTD	58227	04-10-2015	14041	Mechanical

M/S GULAB CHAND AGRAWAL	58227	04-10-2015	2009689	Engineering
MADHUR ENTERPRISES JABALPUR	58227	04-10-2015	188995	Electrical
M/S HBL POWER SYSTEM LIMITED	58228	04-10-2015	156190	S&T
M/S ANAND TOMAR	58227	04-10-2015	700704	Engineering
M/S LUCKEY FABRICATOR	58227	04-10-2015	1111027	Engineering
SHRIVASTAVA CONSTRUCTIONS	58227	04-10-2015	321911	Engineering
SHRI CHANDRIKA PATEL	58227	04-10-2015	84165	Engineering
SHRI CHANDRIKA PATEL	58227	04-10-2015	133934	Engineering
SHRI CHANDRIKA PATEL	58227	04-10-2015	22650	Engineering
SHRI CHANDRIKA PATEL	58227	04-10-2015	54069	Engineering
SHRI CHANDRIKA PATEL	58227	04-10-2015	46868	Engineering
SMM ELS NKJ	58228	04-10-2015	56758	Mechanical
CITY HOSPITAL AND RESEARCH	58228	04-10-2015	24144	Medical
INDER ENGINEERING INDUSTRIES	58228	04-10-2015	399691	Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	58228	04-10-2015	56845	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
8870431000	56001	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
39	36416	S00960	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
6739200048	100780	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
1310	90847	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
1288	37656	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
1219	38031	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
2219331000	627	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
2011731000	12918	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
153	4615	M00001	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
358	45644	S02008	2.02E+12	04-08-2015	2.02E+11	04-09-2015 F
359	43462	S02008	2.02E+12	04-08-2015	2.02E+11	04-09-2015 F
FUEL	9172	CR001	2.02E+12	04-09-2015	2.02E+11	04-09-2015 B
GEN	7830	A04794	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
WATER	28800	A04130	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
19	32136	A04528	2.02E+12	04-09-2015	2.02E+11	04-10-2015 F
5	360990	M00046	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
CCCOR NKJ	119104	C04298	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
287	108472	K04891	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
168	24990	I01613	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
148	24885	S00112	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
983	76200	V00179	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
981	52800	V00179	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
8017	90821	A00008	2.02E+12	04-09-2015	2.02E+11	04-09-2015 B
8016	42885	A00008	2.02E+12	04-09-2015	2.02E+11	04-09-2015 B
8014	76444	A00008	2.02E+12	04-09-2015	2.02E+11	04-09-2015 B
7611272000	1358	R01116	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
7390872000	4887	R01116	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
8015	14318	A00008	2.02E+12	04-09-2015	2.02E+11	04-09-2015 B
5181611111	38561	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9412611111	58075	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9090605	41312	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
1136051000	352	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9090617	15443	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9090599	23837	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9090526	16653	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9090381	249	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
9090290	15700	R01131	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E
21	92887	R01366	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
IST	70600	A05456	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
FUEL	7704	A04215	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
2	75648	M04351	2.02E+12	04-09-2015	2.02E+11	04-10-2015 E
FINAL BILL	11113	S01946	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
GEN	327758	M04207	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
8	26529	V03385	2.02E+12	04-09-2015	2.02E+11	04-10-2015 F
IM	20761	S04125	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
134	75600	T05080	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
5101	45360	J01333	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F
56	78613	H01973	2.02E+12	04-10-2015	2.02E+11	04-10-2015 E
101	14041	K04970	2.02E+12	04-10-2015	2.02E+11	04-10-2015 F

14220/179/250	2344501	M05458	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14270/179/253	219819	M04433	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14178/179/248	168000	M05457	2.02E+12	04-10-2015	2.02E+11	04-10-2015	E
13071/177/110	737584	M04785	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14112/178/150	1172627	M05038	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
12949/176/76	340344	E00003	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14175/178/61/Z	87671	S03781	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14175/178/61/Z	139514	S03781	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14175/178/61/Z	23851	S03781	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14175/178/61/Z	56914	S03781	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14175/178/61	49335	S03781	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
IM	56758	S04127	2.02E+12	04-10-2015	2.02E+11	04-10-2015	E
694071	24637	C04116	2.02E+12	04-09-2015	2.02E+11	04-10-2015	E
252	408287	I00004	2.02E+12	04-09-2015	2.02E+11	04-09-2015	E
5488431000	56845	R04144	2.02E+12	04-10-2015	2.02E+11	04-10-2015	E