

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKVVCL SIDHI	58700	06/22/2015	2730	Electrical
RAO MPPKVVCL SIDHI	58700	06/22/2015	13119	Electrical
RAO MPPKVVCL SIDHI	58700	06/22/2015	21644	Electrical
RAO MPPKVVCL SIDHI	58700	06/22/2015	1482	Electrical
RAO MPPKVVCL SIDHI	58700	06/22/2015	783	Electrical
RAO MPPKV VCO LTD REWA	58700	06/22/2015	224	Electrical
RAO MPPKV VCO LTD REWA	58700	06/22/2015	23410	Electrical
RAO MPPKV VCO LTD REWA	58700	06/22/2015	7667	Electrical
RAO MPPKV VCO LTD REWA	58700	06/22/2015	325	Electrical
RAO MPPKV VCO LTD REWA	58700	06/22/2015	21548	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	68652	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	3576	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	8237	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	18453	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	7590	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	11379	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	321	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	356	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	13792	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	1535	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	3881	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	24408	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	180	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	5083	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	6764	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	4828	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	259	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	43420	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	29022	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	29011	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	38353	Electrical
RAO MPPKV V CO LTD SAGAR	58700	06/22/2015	82121	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58700	06/22/2015	105792	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58700	06/22/2015	45833	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58700	06/22/2015	44521	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	67267	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	60774	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	37305	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	51261	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	7551	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	9046	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	3342	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	3760	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	821	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	780	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	4091	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58700	06/22/2015	5297	Electrical
ROSE COMMUNICATION	58699	06/22/2015	9400	S&T
AQUA SOL CORPORTION JABALPUR	58699	06/22/2015	188635	Engineering

MADHUR ENTERPRISES JABALPUR	58699 06/22/2015	711633 Electrical
ASHISH KUMAR TIWARI	58700 06/22/2015	6483 Engineering
SR DEE TRD JBP	58702 06/22/2015	2516 TRD(DEE)
SR DEE TRO JBP	58702 06/22/2015	1911 TRD(DEE)
DRM (W) JABALPUR	58700 06/22/2015	17500 Engineering
SENIOR DIVISIONAL PERSONNEL OF	58700 06/22/2015	5000 Personnel
CCOR KATNI	58699 06/22/2015	13406 Operating & Traffic
PRABHARI LIPIK CHEOKI WC	58700 06/22/2015	19992 Operating & Traffic
GOVIND PD PATEL	58699 06/22/2015	5400 Personnel
AJAY S RAIZADA	58700 06/22/2015	5400 Personnel
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	62865 Medical
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	150896 Medical
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	3813 Medical
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	132 Medical
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	132 Medical
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	508 Medical
JAMDAR HOSPITAL PVT. LTD.	58700 06/22/2015	18991 Medical
KGN REPAIRS & SPARES	58699 06/22/2015	25439 Electrical
M/S BALAJI ENTERPRISES	58699 06/22/2015	53543 Electrical
SANCHAR COMMUNICATION SYSTEMS	58699 06/22/2015	160000 Mechanical
VIJAY DEEP	58699 06/22/2015	11600 Electrical
AMAN ASSOCIATES	58699 06/22/2015	19000 Electrical
VIJAY DEEP	58699 06/22/2015	47775 Electrical
MULTI PRODUCTS MARKETING COMPA	58699 06/22/2015	25222 Electrical
MAHAVIR ENTERPRISES	58699 06/22/2015	67200 Electrical
ADEN W KTE	58699 06/22/2015	32396 Engineering
ADEN W KTE	58699 06/22/2015	28800 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
3822970000	2730	R05439	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9317399	13119	R05439	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9317351	21644	R05439	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9284795	1482	R05439	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9284709	783	R05439	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
593126	224	R01157	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
22333	23410	R01157	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
10002584	7667	R01157	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
121274	325	R01157	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
13290	21548	R01157	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9088714	68652	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
6879410000	3576	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
8218202000	8237	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
3376391000	18453	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
2286202000	7590	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9256970	11379	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9167663	321	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9137646	356	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9136812	13792	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9089895	1535	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9088830	3881	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9088465	24408	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
4700722000	180	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
3224010000	5083	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
3970010000	6764	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9234792	4828	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9090381	259	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9235073	43420	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9161764	29022	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9161740	29011	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9129674	38353	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9129534	82121	R01131	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
1310	105792	R04144	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
1288	45833	R04144	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
1219	44521	R04144	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9083881	67267	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9067220	60774	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
634852	37305	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
36068	51261	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
110409	7551	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
109985	9046	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
106220	3342	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
106219	3760	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
106207	821	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
9083959	780	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
95498	4091	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
92898	5297	R01116	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
185	9400	R00057	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
14336/179/27:	198563	A05142	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F

14339/179/32:	827539	M04433	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
14312/179/27:	24756	A05480	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
IMP	2516	CR009	2.02E+12	06/22/2015	2.02E+11	06/22/2015	B
IMP	1911	CR081	2.02E+12	06/22/2015	2.02E+11	06/22/2015	B
FUEL IMP	17500	D04228	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
FUEL IMP	5000	S04276	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
IMP	13406	C04736	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
IMP	19992	P05140	2.02E+12	06/22/2015	2.02E+11	06/22/2015	E
7042	6000	G04460	2.02E+12	06/18/2015	2.02E+11	06/19/2015	F
7041	6000	A04504	2.02E+12	06/18/2015	2.02E+11	06/19/2015	E
26	64148	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
453	153976	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
448	3891	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
367A	135	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
493A	135	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
463A	518	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
6	19379	J03587	2.02E+12	06/19/2015	2.02E+11	06/19/2015	E
10	28908	K03484	2.02E+12	06/19/2015	2.02E+11	06/19/2015	F
14042/177/22:	113299	M04877	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
539	160000	S03612	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
991	11600	V00179	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
239	19000	A01922	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
993	47775	V00179	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
121	25222	M00943	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
9	67200	M03993	2.02E+12	06/22/2015	2.02E+11	06/22/2015	F
FUEL	32396	A04130	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
WATER	28800	A04130	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F