

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	49485	Electrical
ARUN KUMAR KUSHWAH	58710	06/24/2015	25369	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	57151	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	115589	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	5952	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	4143	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	1073	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	15878	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	16990	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	9252	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	5185	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	13282	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	7918	Electrical
RAO MPPKV V CO LTD SAGAR	58711	06/24/2015	8670	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	9999	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	14103	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58711	06/24/2015	16015	Electrical
RAO MPPKV V CO LTD SAGAR	58711	06/24/2015	41906	Electrical
RAO MPPKV V CO LTD SAGAR	58711	06/24/2015	55907	Electrical
RAO MPPKV V CO LTD SAGAR	58711	06/24/2015	49539	Electrical
RAO MPPKV V CO LTD SAGAR	58711	06/24/2015	48870	Electrical
AGENT SBI CIVIL LINE JABALPUR	58714	06/24/2015	3665	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	58715	06/24/2015	642	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	58711	06/24/2015	7127	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	58710	06/24/2015	1083	GMs
A/O CSAH BSL GMTD JABALPUR-MOB	58710	06/24/2015	582	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	58710	06/24/2015	2730	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	58710	06/24/2015	1895	S&T
A KUMAR JABALPUR	58710	06/24/2015	1404111	Electrical
PRAMOD KUMAR GUPTA	58711	06/24/2015	1179662	Electrical
SIGNOTRON (INDIA) PVT LTD	58711	06/24/2015	156580	S&T
ADEN M KTE	58712	06/24/2015	8000	Engineering
ULTRA CLEAN CARE SERVICES	58710	06/24/2015	173695	Medical
ESCORTS HEART INSTITUTE AND RE	58710	06/24/2015	119731	Medical
ESCORTS HEART INSTITUTE AND RE	58710	06/24/2015	114660	Medical
ESCORTS HEART INSTITUTE AND RE	58710	06/24/2015	114660	Medical
ROSHAN REFRIGERATION ELECTRI	58710	06/24/2015	89676	Electrical
M/S DEEPAK UPADHYAY	58710	06/24/2015	167088	Engineering
H S SERVICE PROVIDER	58710	06/24/2015	432912	Commercial
H S SERVICE PROVIDER	58710	06/24/2015	748612	Commercial
ADSTE TELE JBP	58712	06/24/2015	22000	S&T
MANOJ KUMAR ALOK KUMAR	58711	06/24/2015	283285	Operating & Traffic
MGM HOSPITAL RESEARCH CENTER	58710	06/24/2015	123572	Medical
M/S DHINGRA ENGINEERING WORKS	58710	06/24/2015	145946	Electrical
MASTER COMPUTERS	58710	06/24/2015	24534	Electrical
SHRI ASSOCIATES	58710	06/24/2015	40596	S&T
ABHI COMPUTERS	58710	06/24/2015	6280	TRD(DEE)
M/S REGENT ENGINEERING ENTERPR	58710	06/24/2015	87570	TRD(DEE)
ADEN SOUTH JBP	58712	06/24/2015	13900	Engineering

ADEN SOUTH JBP	58712 06/24/2015	9297 Engineering
COS SAFETY JBP	58712 06/24/2015	6995 Operating & Traffic
PRO WCR JBP	58712 06/24/2015	3896 Commercial
SENIOR D O M JABALPUR	58711 06/24/2015	10186 Operating & Traffic
HEADLINERS ADVERTISING SERVICE	58710 06/24/2015	4919 Engineering
HEADLINERS ADVERTISING SERVICE	58710 06/24/2015	7663 Engineering
ADEN M BEHR	58712 06/24/2015	31974 Engineering
XEN MD JBP	58711 06/24/2015	1498096 Engineering
SSE TEL M KTE WCR	58712 06/24/2015	5644 S&T
SR DSC RPF JABALPUR	58711 06/24/2015	65996 Security
SR DSC RPF JABALPUR	58711 06/24/2015	35981 Security
SR DSC RPF JABALPUR	58711 06/24/2015	44952 Security
RAO (JC) MPPKVVCOLTD JABALPUR	58711 06/24/2015	30195 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
4776379421	49485	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
3	25887	A05456	2.02E+12	06/23/2015	2.02E+11	06/24/2015	F
154179	57151	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
3734572000	115589	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9434413877	5952	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9168230	4143	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9168059	1073	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9168047	15878	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9167961	16990	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9167821	9252	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9167468	5185	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9167201	13282	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
91935	7918	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
1293424	8670	R01131	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
1333872000	9999	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
54951	14103	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
28241	16015	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
373527	41906	R01131	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9238190	55907	R01131	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9238128	49539	R01131	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
9237914	48870	R01131	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
07805-271155	3665	A00008	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B
07805-281034	642	A00008	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B
07650-262248	7127	A04198	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
8989161100	1083	A04213	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
9425154676	582	A04213	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
9425807362	2730	A04213	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
9425156541	1895	A04213	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
14094/178/34	1716257	M00161	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
12342/179/328	1340526	P03756	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E
260A	156580	S00009	2.02E+12	06/23/2015	2.02E+11	06/24/2015	E
FUEL	8000	CR021	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B
2PVB	177240	U01473	2.02E+12	06/22/2015	2.02E+11	06/23/2015	F
IH001409	122175	E03992	2.02E+12	06/23/2015	2.02E+11	06/23/2015	F
IH001476	117000	E03992	2.02E+12	06/23/2015	2.02E+11	06/23/2015	F
IH001020	117000	E03992	2.02E+12	06/23/2015	2.02E+11	06/23/2015	F
14049/178/95	101904	R00232	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
13099/177/175	170498	D03778	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
1	511604	H04363	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
1	882400	H04363	2.02E+12	06/24/2015	2.02E+11	06/24/2015	F
FUEL IMP	22000	CR005	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B
13	305202	M03001	2.02E+12	06/23/2015	2.02E+11	06/23/2015	E
120	126094	M03146	2.02E+12	06/23/2015	2.02E+11	06/23/2015	F
7	145946	M05532	2.02E+12	06/23/2015	2.02E+11	06/24/2015	F
234	24534	M03002	2.02E+12	06/23/2015	2.02E+11	06/24/2015	F
53	40596	S05171	2.02E+12	06/23/2015	2.02E+11	06/24/2015	F
31	6280	A04483	2.02E+12	06/23/2015	2.02E+11	06/24/2015	F
440	87570	M00008	2.02E+12	06/23/2015	2.02E+11	06/24/2015	F
GEN+STM	13900	CR017	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B

FUEL IMP	9297	CR017	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B	
GEN IMP	6995	CR022	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B	
GEN IMP	3896	CR029	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B	
FUEL IMP	10186	S04245	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E	
	38	5019	H03130	2.02E+12	06/22/2015	2.02E+11	06/24/2015	F
	32	7819	H03130	2.02E+12	06/22/2015	2.02E+11	06/24/2015	F
FUEL IMP	31974	CR003	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B	
IMP OF TTE MAC	1498096	X04226	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E	
GEN	5644	CR055	2.02E+12	06/24/2015	2.02E+11	06/24/2015	B	
CONS. IMP	65996	S04299	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E	
FUEL IMP	35981	S04299	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E	
GEN IMP	44952	S04299	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E	
	9178879	30195	R01116	2.02E+12	06/24/2015	2.02E+11	06/24/2015	E