

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAJIV INDUSTRIES	58724	06/26/2015	26153	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	58725	06/26/2015	591101	Electrical
MGM HOSPITAL RESEARCH CENTER	58724	06/26/2015	287279	Medical
GLOW RAIL POWER	58724	06/26/2015	104760	S&T
C E O S A D A PACHMARHI	58725	06/26/2015	2783	Engineering
SHRI P.K. ROOPCHANDANI	58724	06/26/2015	190446	Engineering
SUSHMA SCIENTIFIC AND ENGG WO	58724	06/26/2015	409509	Electrical
RELIABLE MOVERS JABALPUR	58725	06/26/2015	301546	Mechanical
VIKAS STONE CRUSHING COMPANY	58724	06/26/2015	716687	Engineering
VIKAS STONE CRUSHING COMPANY	58724	06/26/2015	834280	Engineering
DR O P RAI	58725	06/26/2015	2179238	Engineering
SHIV CHARAN PANDAY	58724	06/26/2015	116172	Engineering
SM NARSINGHPUR	58726	06/26/2015	5000	Operating & Traffic
SM SOHAGPUR WCR	58726	06/26/2015	8196	Operating & Traffic
SM SOHAGPUR WCR	58726	06/26/2015	3100	Operating & Traffic
SM MML WCR JBP	58726	06/26/2015	1000	Operating & Traffic
TI JABALPUR	58726	06/26/2015	914	Operating & Traffic
SM MEHGAON WCR	58726	06/26/2015	2000	Operating & Traffic
SM SGO	58726	06/26/2015	9100	Operating & Traffic
TI SGO	58726	06/26/2015	1000	Operating & Traffic
TI SGO	58726	06/26/2015	1000	Operating & Traffic
SM SUMRERI	58726	06/26/2015	2970	Operating & Traffic
SM SUMRERI	58726	06/26/2015	3000	Operating & Traffic
SM MAKRONIA	58726	06/26/2015	2393	Operating & Traffic
SM SARAI GRAM	58726	06/26/2015	2000	Operating & Traffic
SM PIPARIYA KALAN WCR	58726	06/26/2015	2000	Operating & Traffic
SM PIPARIYA KALAN WCR	58726	06/26/2015	2000	Operating & Traffic
CTNC JBP	58726	06/26/2015	7490	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	58725	06/26/2015	400	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58725	06/26/2015	149	Electrical
RAO MPPKVCL SHAHDOL	58725	06/26/2015	17033	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	25000	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	7301	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	14409	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	9604	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	51512	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	51499	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	45597	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	41064	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	48840	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	43936	Electrical
RAO MPPKV V CO LTD SAGAR	58725	06/26/2015	40207	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	174475	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	110918	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	45611	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	32004	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	2665	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	8399	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58724	06/26/2015	22883	Electrical

A O CASH BSNL O O GMTD JABAL
RAO (JC) MPPKVVCOLTD JABALPUR
HARI LAL RAJAK

58724 06/26/2015
58725 06/26/2015
58724 06/26/2015

571 Mechanical
661160 Electrical
12720 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
RC/2584	26153	R00062	2.02E+12	06/25/2015	2.02E+11	06/25/2015	F
	796	591101 R01116	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	81	293142 M03146	2.02E+12	06/25/2015	2.02E+11	06/25/2015	F
	118	104760 G00024	2.02E+12	06/25/2015	2.02E+11	06/25/2015	F
	56	2783 C05054	2.02E+12	06/25/2015	2.02E+11	06/26/2015	E
12823/175/52	194333	S04030	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
13078/177/144	426625	S03068	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
14078/177/273	304592	M00271	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
14016/177/193	731313	V03459	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
14016/177/193	3445472	V03459	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
14038/177/257	2653275	D00157	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
14284/179/232	125000	S05451	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
IMP	5000	CR105	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
FUEL IMP	8196	CR044	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	3100	CR044	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
	1000	1000 CR038	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	914	CR104	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	2000	CR031	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	9100	CR056	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP 1	1000	CR069	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	1000	CR069	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP 1	2970	CR074	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	3000	CR074	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	2393	CR079	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	2000	CR102	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP 1	2000	CR039	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	2000	CR039	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
IMP	7490	CR098	2.02E+12	06/26/2015	2.02E+11	06/26/2015	B
	2032561111	400 R01116	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	6202861000	149 R01116	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	1319840	17033 R05438	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
TC-9	25000	R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	27327	7301 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	16913	14409 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	88912	9604 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	4650	51512 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	955444444	51499 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	1132404	45597 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	1132362	41064 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	18454	48840 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	14515	43936 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	12841	40207 R01131	2.02E+12	06/26/2015	2.02E+11	06/26/2015	E
	2477609	174475 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
	247730	110918 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
	1492706	45611 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
	117705	32004 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
	4992702	2665 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
	923606	8399 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F
	3603805	22883 E04696	2.02E+12	06/26/2015	2.02E+11	06/26/2015	F

7622237268	571 A00517	2.02E+12 06/26/2015	2.02E+11 06/26/2015	F
18417	661160 R01116	2.02E+12 06/26/2015	2.02E+11 06/26/2015	E
29	15020 H04407	2.02E+12 06/24/2015	2.02E+11 06/25/2015	F