

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
M/S BALAJI ENTERPRISES	59310	09-10-2015	4996	Construction Electrical
RAO MPPKV V CO LTD SAGAR	59311	09-10-2015	45744380	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59311	09-10-2015	32731629	TRD(DEE)
ADSTE TELE JBP	59313	09-10-2015	33000	S&T
ADEN SOUTH JBP	59313	09-10-2015	24750	Engineering
R P ENTERPRISES	59310	09-10-2015	56042	Medical
DHRUVI PHARMA PVT LTD	59310	09-10-2015	51000	Medical
DHRUVI PHARMA PVT LTD	59310	09-10-2015	30020	Medical
DHRUVI PHARMA PVT LTD	59310	09-10-2015	70641	Medical
SHIVI ENTERPRISES	59310	09-10-2015	69156	Medical
RAVI	59310	09-10-2015	25200	Medical
RAJESH PHARMA	59310	09-10-2015	49997	Medical
RAJESH PHARMA	59310	09-10-2015	45000	Medical
SUPRETI TRADERS	59311	09-10-2015	23000	Medical
DEEPA ENTERPRISES	59311	09-10-2015	16957	Medical
RAVI	59310	09-10-2015	18900	Medical
BOBBY PHARMACEUTICALS	59310	09-10-2015	8800	Medical
MEDINOVA	59310	09-10-2015	9375	Medical
SANTOSH & COMPANY	59310	09-10-2015	4225	Medical
SHIVI ENTERPRISES	59310	09-10-2015	8800	Medical
SHIVI ENTERPRISES	59310	09-10-2015	6150	Medical
SHIVI ENTERPRISES	59310	09-10-2015	11880	Medical
ADITYA INFOTECH	59310	09-10-2015	57200	Commercial
DIVISIONAL ELECTRICAL ENGINEER	59311	09-10-2015	90000	Construction Electrical
ADEE TRS NKJ	59313	09-10-2015	25078	Construction Electrical
SMM ELS NKJ	59311	09-10-2015	51919	Construction Electrical
CCCOR SATNA	59311	09-10-2015	40422	Operating & Traffic
CCCOR JBP	59310	09-10-2015	12032	Operating & Traffic
ADME JBP	59313	09-10-2015	13491	Mechanical
AYUSH PHOTOCOPY & STATIONARY	59310	09-10-2015	6240	Electrical
S R CLEANERS	59310	09-10-2015	50470	Medical
ORIENTAL MOTORS	59311	09-10-2015	48749	Commercial
DR ANUBHUTI SHIVHARE AND DR JA	59311	09-10-2015	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	59311	09-10-2015	5000	Medical
RAMA MEDICAL AGENCIES	59310	09-10-2015	6875	Medical
RAMA MEDICAL AGENCIES	59310	09-10-2015	8240	Medical
S K T SERVICE SUJEET KUMAR TO	59310	09-10-2015	43095	Medical
S K T SERVICE SUJEET KUMAR TO	59310	09-10-2015	44945	Medical
HOWRAH UNITED ENGINEERS CO P	59310	09-10-2015	74376	Stores
HOWRAH UNITED ENGINEERS CO P	59310	09-10-2015	46439	Stores
KHAGAUL LOCO LABOURS CO OPERAT	59310	09-10-2015	239620	Medical
SHRI SHUBHAM KUMAR TIWARI	59310	09-10-2015	270087	Engineering
SHRI S P YADAV	59311	09-10-2015	953844	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	59311	09-10-2015	34906125	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
14042/177/22	49995	M/S BALAJI	M04877	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
600021	48009151	RAO MPPK	R01131	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E
600016	34273925	RAO MPPK	R01131	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E
FUEL IMP	33000	ADSTE TELI	CR005	2.02E+12	09-09-2015	2.02E+11	09-09-2015 B
WAT. IMP	24750	ADEN SOU	CR017	2.02E+12	09-09-2015	2.02E+11	09-09-2015 B
136	56042	R P ENTER	FR03137	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
628	51000	DHRUVI PH	D00003	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
623	30020	DHRUVI PH	D00003	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
630	70641	DHRUVI PH	D00003	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
93	69156	SHIVI ENTE	S01895	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
951	25200	RAVI	R00052	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
481	49997	RAJESH PH.	R00084	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
480	45000	RAJESH PH.	R00084	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
1902	23000	SUPRETI TR	S00147	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E
324	16957	DEEPA ENT	D01786	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E
947	18900	RAVI	R00052	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
361	8800	BOBBY PH	B00750	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
212	9375	MEDINOVA	M00003	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
103	4225	SANTOSH S	S04781	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
98	8800	SHIVI ENTE	S01895	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
99	6150	SHIVI ENTE	S01895	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
100	11880	SHIVI ENTE	S01895	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
3009	57200	ADITYA IN	A04138	2.02E+12	09-10-2015	2.02E+11	09-10-2015 F
FUEL	90000	DIVISIONAL	D04132	2.02E+12	09-10-2015	2.02E+11	09-10-2015 E
GEN	25078	ADEE TRS	CR012	2.02E+12	09-10-2015	2.02E+11	09-10-2015 B
IM	51919	SMM ELS	S04127	2.02E+12	09-10-2015	2.02E+11	09-10-2015 E
IMP	40422	CCCOR SA	C04731	2.02E+12	09-09-2015	2.02E+11	09-10-2015 E
IMP	12032	CCCOR JBP	C04730	2.02E+12	09-10-2015	2.02E+11	09-10-2015 F
IMP	13491	ADME JBP	CR086	2.02E+12	09-10-2015	2.02E+11	09-10-2015 B
8	7091	AYUSH PH	A05245	2.02E+12	09-09-2015	2.02E+11	09-10-2015 F
9	59000	S R CLEAN	S05183	2.02E+12	09-10-2015	2.02E+11	09-10-2015 F
107	49744	ORIENTAL I	O03048	2.02E+12	09-09-2015	2.02E+11	09-10-2015 E
217	5000	DR ANUBH	D04805	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E
218	5000	DR ANUBH	D04805	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E
2775	6875	RAMA ME	R01404	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
2784	8240	RAMA ME	R01404	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
6	51500	S K T SER	S05562	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
5	51500	S K T SER	S05562	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
10/58/15-16	74376	HOWRAH L	H00141	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
12/59/15-16	46439	HOWRAH L	H00141	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
3	274511	KHAGAUL	LK04264	2.02E+12	09-09-2015	2.02E+11	09-09-2015 F
14400/180/75	306917	SHRI SHUBI	S05592	2.02E+12	09-10-2015	2.02E+11	09-10-2015 F
12243/179/12	1083913	SHRI S P	Y S00421	2.02E+12	09-10-2015	2.02E+11	09-10-2015 E
N-147	35313719	RAO (JC)	MR01116	2.02E+12	09-09-2015	2.02E+11	09-09-2015 E