

<b>Payble To</b>	<b>Cheque No Chq Date</b>	<b>Chq Amt Spending Dept</b>
AARAV CONSTRUCTION	953734 07/26/2013	40301 Electrical
SSE TRD SGO	953735 07/26/2013	64728 TRD(DEE)
ULTRA CLEAN CARE SERVICES	953735 07/26/2013	574873 Mechanical
SANTOSH SHARMA KASHI	953735 07/26/2013	71283 Mechanical
SANTOSH SHARMA KASHI	953735 07/26/2013	61045 Mechanical
SANTOSH SHARMA KASHI	953735 07/26/2013	65532 Mechanical
SANTOSH SHARMA KASHI	953735 07/26/2013	70221 Mechanical
AGENT SBI CIVIL LINE JABALPUR	953738 07/26/2013	9972 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	953734 07/26/2013	1362 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	953734 07/26/2013	55 Security
IDEA CELLULAR LTD	953735 07/26/2013	9381 Operating & Traffic
ADEN SOUTH JABALPUR	953734 07/26/2013	17517 Engineering
NICE TECH COMPUTER	953735 07/26/2013	76377 Security
AMIT RAO KAR	953735 07/26/2013	23688 Security
ADEN W KTE	953735 07/26/2013	16800 Engineering
ADEN M SATNA	953735 07/26/2013	17919 Engineering
SR DEE TRD JABALPUR	953734 07/26/2013	3383 TRD(DEE)
SR DEE TRD JABALPUR	953734 07/26/2013	9278 TRD(DEE)
CMS JBP	953737 07/26/2013	5139 Medical
ADEN SOUTH JABALPUR	953734 07/26/2013	19923 Engineering
SENIOR SECTION ENGINEER CARRI	953735 07/26/2013	1950 Mechanical
STESALIT LIMITED	953735 07/26/2013	507300 TRD(DEE)
CITY HOSPITAL AND RESEARCH	953734 07/26/2013	13932 Medical
CITY HOSPITAL AND RESEARCH	953734 07/26/2013	26963 Medical
CITY HOSPITAL AND RESEARCH	953734 07/26/2013	58287 Medical
SMM ELS NKJ	953734 07/26/2013	93663 Construction Electrical
KHAGAUL LOCO LABOURS CO OPERAT	953735 07/26/2013	203518 Commercial
HEALTH UNIT NU	953737 07/26/2013	2450 Medical
MAGANLAL SAHU	953734 07/26/2013	618 GMs
MAGANLAL SAHU	953734 07/26/2013	1365 GMs
ARUN KUMAR KATIYA	953734 07/26/2013	745 GMs
ARUN KUMAR KATIYA	953734 07/26/2013	682 GMs
ARUN KUMAR KATIYA	953734 07/26/2013	505 GMs
ARUN KUMAR KATIYA	953734 07/26/2013	890 GMs
ARUN KUMAR KATIYA	953734 07/26/2013	705 GMs
BADRI PRASAD SAHU	953735 07/26/2013	130 GMs
KAMAL SINGH YADAV	953734 07/26/2013	894 GMs
SUSHIL KUMAR RAKHEJA	953735 07/26/2013	511 GMs
BADRI PRASAD SAHU	953735 07/26/2013	198 GMs
BADRI PRASAD SAHU	953735 07/26/2013	195 GMs
BADRI PRASAD SAHU	953735 07/26/2013	132 GMs
SATYENDER CHANPURIA	953761 07/29/2013	45765 Personnel
ADME JABALPUR	953760 07/29/2013	8932 Mechanical
AGENT SBI CIVIL LINE JABALPUR	953765 07/29/2013	77533 Electrical
AGENT SBI CIVIL LINE JABALPUR	953764 07/29/2013	81812 Electrical
AGENT SBI CIVIL LINE JABALPUR	953763 07/29/2013	52506 Electrical
RAO MPPKV VCO LTD REWA	953760 07/29/2013	628 Electrical
RAO MPPKV VCO LTD REWA	953760 07/29/2013	6342 Electrical
AGENT SBI CIVIL LINE JABALPUR	953770 07/29/2013	9811 Electrical

AGENT SBI CIVIL LINE JABALPUR	953769 07/29/2013	23246 Electrical
AGENT SBI CIVIL LINE JABALPUR	953768 07/29/2013	451 Electrical
AGENT SBI CIVIL LINE JABALPUR	953767 07/29/2013	11472 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953760 07/29/2013	750 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953760 07/29/2013	1195 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953760 07/29/2013	15017 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953760 07/29/2013	22574 Electrical
RAO MPPKV VCO LTD REWA	953760 07/29/2013	400 Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	953761 07/29/2013	2150 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	953761 07/29/2013	1314 S&T
VAKARANGEE ENTERPRISES	953760 07/29/2013	4900 S&T
SURBHIT ENTERPRISES	953761 07/29/2013	19000 S&T
NEERAJ OFFSET PRINTING PRESS	953760 07/29/2013	5250 GMs
DAULAT RAM ENGINEERING SERVICE	953760 07/29/2013	240400 Electrical
AARAV CONSTRUCTION	953760 07/29/2013	365784 Electrical
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	46274 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	74918 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	47017 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	37842 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	49204 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	94728 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	69511 Engineering
GAUTAM CONSTRUCTIONS SATNA	953761 07/29/2013	91577 Engineering
RELIABLE MOVERS JABALPUR	953760 07/29/2013	167930 Electrical
PERFECT STONE CRUSHER	953761 07/29/2013	607688 Engineering
RD ADVERTISING PRIVATE LIMITED	953761 07/29/2013	16690 Electrical
RD ADVERTISING PRIVATE LIMITED	953761 07/29/2013	10076 Construction Electrical
RD ADVERTISING PRIVATE LIMITED	953761 07/29/2013	2620 Commercial
RD ADVERTISING PRIVATE LIMITED	953761 07/29/2013	12492 Electrical
ADEN W KTE	953761 07/29/2013	24000 Engineering
AGENT SBI CIVIL LINE JABALPUR	953766 07/29/2013	34755 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	21	45936	A04536	2.01E+12	07/24/2013	2.01E+11	07/25/2013 E
FUEL		64728	S04201	2.01E+12	07/26/2013	2.01E+11	07/26/2013 F
	12	758428	U01473	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	30	74218	S03436	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	29	63907	S03436	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	28	69492	S03436	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	31	72537	S03436	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	7.81E+09	9972	A00008	2.01E+12	07/26/2013	2.01E+11	07/26/2013 B
	7.65E+09	1362	A04198	2.01E+12	07/26/2013	2.01E+11	07/26/2013 E
	7.65E+09	55	A04197	2.01E+12	07/26/2013	2.01E+11	07/26/2013 E
	8.44E+09	9381	I04185	2.01E+12	07/26/2013	2.01E+11	07/26/2013 F
FUEL		17517	A04318	2.01E+12	07/24/2013	2.01E+11	07/24/2013 E
	5	87055	N03233	2.01E+12	07/24/2013	2.01E+11	07/25/2013 F
	5	27000	A04365	2.01E+12	07/24/2013	2.01E+11	07/25/2013 F
WATER		16800	A04130	2.01E+12	07/25/2013	2.01E+11	07/25/2013 F
GENERAL		17919	A04275	2.01E+12	07/25/2013	2.01E+11	07/25/2013 F
GENERAL		3383	S04521	2.01E+12	07/24/2013	2.01E+11	07/25/2013 E
FUEL		9278	S04521	2.01E+12	07/24/2013	2.01E+11	07/25/2013 E
GENERAL		5139	1300006	2.01E+12	07/25/2013	2.01E+11	07/25/2013 C
EN +STM IN		19923	A04318	2.01E+12	07/25/2013	2.01E+11	07/25/2013 E
RACK MAIN		1950	S04562	2.01E+12	07/25/2013	2.01E+11	07/25/2013 F
B6/05		507300	S00169	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	117346	14255	C04116	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	116923	27588	C04116	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	28228	59638	C04116	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
GEN		93663	S04127	2.01E+12	07/26/2013	2.01E+11	07/26/2013 E
	5	281000	K04264	2.01E+12	07/23/2013	2.01E+11	07/24/2013 F
GENERAL		2450	1300006	2.01E+12	07/24/2013	2.01E+11	07/24/2013 C
	628	618	M03059	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	607	1365	M03059	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	102	745	A04538	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	45	682	A04538	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	43	505	A04538	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	101	890	A04538	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	44	705	A04538	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	1	130	B03060	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	2604	894	K03627	2.01E+12	07/25/2013	2.01E+11	07/26/2013 E
	1	511	S00007	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	4	198	B03060	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	3	195	B03060	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
	2	132	B03060	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
2A/2009		50850	S00064	2.01E+12	07/25/2013	2.01E+11	07/26/2013 F
RA IMPRES1		8932	A04215	2.01E+12	07/26/2013	2.01E+11	07/26/2013 E
	8014	77533	A00008	2.01E+12	07/26/2013	2.01E+11	07/26/2013 B
	8017	81812	A00008	2.01E+12	07/26/2013	2.01E+11	07/26/2013 B
	8016	52506	A00008	2.01E+12	07/26/2013	2.01E+11	07/26/2013 B
	121262	628	R01157	2.01E+12	07/26/2013	2.01E+11	07/26/2013 E
	593126	6342	R01157	2.01E+12	07/26/2013	2.01E+11	07/26/2013 E
	8015	9811	A00008	2.01E+12	07/26/2013	2.01E+11	07/26/2013 B

9134645	23246 A00008	2.01E+12 07/26/2013	2.01E+11 07/26/2013	B
9134943	451 A00008	2.01E+12 07/26/2013	2.01E+11 07/26/2013	B
9134580	11472 A00008	2.01E+12 07/26/2013	2.01E+11 07/26/2013	B
1189104	750 R01116	2.01E+12 07/26/2013	2.01E+11 07/26/2013	E
9006424	1195 R01116	2.01E+12 07/26/2013	2.01E+11 07/26/2013	E
9438269	15017 R01116	2.01E+12 07/26/2013	2.01E+11 07/26/2013	E
9438336	22574 R01116	2.01E+12 07/26/2013	2.01E+11 07/26/2013	E
121274	400 R01157	2.01E+12 07/26/2013	2.01E+11 07/26/2013	E
9.43E+09	2150 A04213	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
9.43E+09	1314 A04213	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
1010	4900 V03224	2.01E+12 07/26/2013	2.01E+11 07/29/2013	E
125	19000 S00153	2.01E+12 07/22/2013	2.01E+11 07/29/2013	F
567	5250 N04670	2.01E+12 07/26/2013	2.01E+11 07/29/2013	E
11115-A/14	240400 D04673	2.01E+12 07/29/2013	2.01E+11 07/29/2013	E
12847/175/	392400 A04536	2.01E+12 07/29/2013	2.01E+11 07/29/2013	E
12858/176/	53976 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	87386 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	54841 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	44139 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	57392 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	110491 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	81079 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12858/176/	110949 G04579	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
12837/175/	171823 M00271	2.01E+12 07/29/2013	2.01E+11 07/29/2013	E
12791/174/	705000 M00254	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
20343	16882 R04254	2.01E+12 07/26/2013	2.01E+11 07/29/2013	F
20341	10191 R04254	2.01E+12 07/26/2013	2.01E+11 07/29/2013	F
20350	2651 R04254	2.01E+12 07/26/2013	2.01E+11 07/29/2013	F
20348	12635 R04254	2.01E+12 07/26/2013	2.01E+11 07/29/2013	F
WATER	24000 A04130	2.01E+12 07/29/2013	2.01E+11 07/29/2013	F
280951	34755 A00008	2.01E+12 07/26/2013	2.01E+11 07/26/2013	B