

<b>Payable To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
GUPTA ENTERPRISES	953974	08-02-2013	22680	TRD(DEE)
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	103257	Engineering
INDURKHYA COMPUTER SALES S	953973	08-02-2013	13860	Stores
M/S REHMAN ENTERPRISES	953974	08-02-2013	44500	Electrical
ADEN W KTE	953974	08-02-2013	24000	Engineering
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7281	Commercial
VIKKI GHARU	953974	08-02-2013	11650	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
TEJ BHAN SINGH	953973	08-02-2013	7305	Commercial
ADD CMS NKJ	953974	08-02-2013	57593	Medical
AREA MANAGER NKJ	953973	08-02-2013	7020	Operating & Traffic
AREA MANAGER NKJ	953973	08-02-2013	2700	Operating & Traffic
ELITE ENGINEERS	953974	08-02-2013	20625	Medical
ANUSHRI CLEAN & CARE SERVICES	953974	08-02-2013	59230	Medical
ANUSHRI CLEAN & CARE SERVICES	953974	08-02-2013	59230	Medical
ANUSHRI CLEAN & CARE SERVICES	953974	08-02-2013	15528	Medical
ARJUN PRASAD SHRIVASTAVA	953973	08-02-2013	5085	Personnel
PALLAVI MOTORS PROPRIETOR	953973	08-02-2013	8741	Operating & Traffic
ADEN M SATNA	953974	08-02-2013	20024	Engineering
R N CHATURVEDI	953974	08-02-2013	617124	Engineering
JAISHREE RAIL CONSTRUCTION BHO	953974	08-02-2013	191046	S&T
CMP SATNA	953973	08-02-2013	8996	Medical
ASSTT DIVISIONAL ELECTRICAL EN	953974	08-02-2013	8452	TRD(DEE)
PRAMOD MISHRA	953974	08-02-2013	147344	Engineering
RAO MPPKV V CO LTD SAGAR	953973	08-02-2013	48055	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953973	08-02-2013	83131	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638871	08-02-2013	60716	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638870	08-02-2013	51577	Electrical
RAO MPPKV V CO LTD SAGAR	953973	08-02-2013	11121	Electrical
RAO MPPKV V CO LTD SAGAR	953973	08-02-2013	11081	Electrical
RAO MPPKV V CO LTD SAGAR	953973	08-02-2013	14746	Electrical
AGENT SBI CIVIL LINE JABALPUR	953977	08-02-2013	15359	Electrical
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	152176	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	111765	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	52652	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	131525	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	157697	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	128434	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	166670	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	109266	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	195387	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	115629	Engineering
SHRI GURUMUKHDAS BHOJRAJ JABAL	953973	08-02-2013	130811	Engineering
INDURKHYA COMPUTER SALES S	953973	08-02-2013	13780	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	33	22680	G01621	2.01E+12	07/31/2013	2.01E+11	08-01-2013 F
12843/176/131/.	105364	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	32	13860	I01613	2.01E+12	07/31/2013	2.01E+11	08-01-2013 E
P.O. NO.-216073	44500	M04544		2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
WATER	24000	A04130		2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
UNCHARA	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
KHUTHA	7450	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
ASLANA	11920	V04052		2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
LAGARGAWAN	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
PAKARIA	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
BHADANPUR	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
AMDARA	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
JAITWARA	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
HANUTA	7475	T04466		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
GEN	57593	A04129		2.01E+12	08-02-2013	2.01E+11	08-02-2013 F
FUEL	7020	A04677		2.01E+12	08-02-2013	2.01E+11	08-02-2013 E
GEN	2700	A04677		2.01E+12	08-02-2013	2.01E+11	08-02-2013 E
	408	20625	E03062	2.01E+12	08-01-2013	2.01E+11	08-02-2013 F
	47	60606	A04456	2.01E+12	08-01-2013	2.01E+11	08-02-2013 F
	48	60606	A04456	2.01E+12	08-01-2013	2.01E+11	08-02-2013 F
	46	31515	A04456	2.01E+12	08-01-2013	2.01E+11	08-02-2013 F
856/2003	5650	A04517		2.01E+12	08-01-2013	2.01E+11	08-02-2013 E
	424	8943	P04679	2.01E+12	08-02-2013	2.01E+11	08-02-2013 E
FUEL	20024	A04275		2.01E+12	08-02-2013	2.01E+11	08-02-2013 F
12481/171/067/1	644622	M00260		2.01E+12	08-02-2013	2.01E+11	08-02-2013 F
12391/169/169/2	199611	M00216		2.01E+12	08-02-2013	2.01E+11	08-02-2013 F
GENERAL	8996	C04570		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
FUEL	8452	A04518		2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
12772/174/149	150761	P04249		2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
	9235073	48055	R01131	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	312502	83131	R01116	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	1197	60716	R04144	2.01E+12	08-01-2013	2.01E+11	08-01-2013 B
	44	51577	R04144	2.01E+12	08-01-2013	2.01E+11	08-01-2013 B
	9234792	11121	R01131	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	9235346	11081	R01131	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	9235358	14746	R01131	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	812766	15359	A00008	2.01E+12	08-01-2013	2.01E+11	08-01-2013 B
12843/176/131	155282	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131	114046	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131	53727	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131	134209	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131	164485	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131*	131055	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131^	174110	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131\$	111496	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131-	199375	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131/	117989	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
12843/176/131/*	148649	S00354		2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	24	13780	I01613	2.01E+12	07/31/2013	2.01E+11	08-01-2013 E