

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MENKA	954010	08/13/2013	1400528	Engineering
ADEN W KTE	954010	08/13/2013	28800	Engineering
SHRI RISHIRAM PATEL	954010	08/13/2013	404390	Engineering
SHRI SANTOSH KUMAR KATNI	954011	08/13/2013	325847	Engineering
SHRI JAGDISH GURU SAGAR	954011	08/13/2013	59524	Engineering
SHRI JAGDISH GURU SAGAR	954011	08/13/2013	49220	Engineering
SHRI JAGDISH GURU SAGAR	954011	08/13/2013	65685	Engineering
SHRI JAGDISH GURU SAGAR	954011	08/13/2013	53298	Engineering
RAO MPPKV VCO LTD REWA	954011	08/13/2013	90431	Electrical
RAO MPPKV VCO LTD REWA	954011	08/13/2013	1873266	Electrical
RAO MPPKV VCO LTD REWA	954011	08/13/2013	289376	Electrical
M/S N. A. KHAN	954010	08/13/2013	476401	Electrical
RELIABLE MOVERS JABALPUR	954011	08/13/2013	189585	Electrical
RELIABLE MOVERS JABALPUR	954011	08/13/2013	215089	S&T
R N CHATURVEDI	954010	08/13/2013	224612	Engineering
MICROMAP ELECTRONIC SYSTEM	954010	08/13/2013	424800	S&T
NAVEEN KUMAR	954010	08/13/2013	11212	Medical
SUPRA ENTERPRISES	954010	08/13/2013	24500	Medical
ULTRA CLEAN CARE SERVICES	954010	08/13/2013	368300	Commercial
ULTRA CLEAN CARE SERVICES	954010	08/13/2013	212052	Commercial
ULTRA CLEAN CARE SERVICES	954010	08/13/2013	451594	Commercial
SN ENTERPRISES	954010	08/13/2013	71505	Mechanical
A.H.WHEELER AND CO.PVT.LTD.	954010	08/13/2013	100	Commercial
SENIOR D O M JABALPUR	954011	08/13/2013	5921	Operating & Traffic
ADME SATNA	954011	08/13/2013	14254	Mechanical
KRISHNA AUTO AGENCIES	954010	08/13/2013	9910	Operating & Traffic
ADEN M SGO	954010	08/13/2013	29550	Engineering
CHIEF CREW CONTROLLER NKJ	954010	08/13/2013	54739	Operating & Traffic
D R M SAFETY JABALPUR	954011	08/13/2013	12815	Operating & Traffic
SHRI JAGDISH GURU SAGAR	954011	08/13/2013	308442	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
12598/174/112/1	1517399	M00030	2.01E+12	08/13/2013	2.01E+11	08/13/2013	F
WATER	28800	A04130	2.01E+12	08-12-2013	2.01E+11	08-12-2013	F
12551/170/163/3	413766	S00419	2.01E+12	08/13/2013	2.01E+11	08/13/2013	F
12571/173/31/3	343960	S00432	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12833/176/101/3	68628	S00361	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12833/176/101/3	58611	S00361	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12833/176/101/3	78406	S00361	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12833/176/101/3	63415	S00361	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
S-25	91945	R01157	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
S-55	1892082	R01157	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
R-48	291625	R01157	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12916/176/47/1	504027	M04692	2.01E+12	08/13/2013	2.01E+11	08/13/2013	F
12837/175/71/1	193981	M00271	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12809/175/49/1	220127	M00271	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
12461/171/81/0	224612	M00260	2.01E+12	08/13/2013	2.01E+11	08/13/2013	F
MES007	472000	M04691	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
Jul-13	12780	N03515	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
1008	24500	S00870	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
19	484990	U01473	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
14	239990	U01473	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
19	524990	U01473	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
3	71505	S03699	2.01E+12	08-12-2013	2.01E+11	08/13/2013	F
567128	100	A03806	2.01E+12	08/13/2013	2.01E+11	08/13/2013	F
GENERAL IMPREST	5921	S04245	2.01E+12	08-12-2013	2.01E+11	08/13/2013	E
GENERAL	14254	A04214	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E
4966	9910	K03098	2.01E+12	08-12-2013	2.01E+11	08-12-2013	F
WATER	29550	A04139	2.01E+12	08-12-2013	2.01E+11	08-12-2013	F
RUNNING ROOM IM	54739	C04555	2.01E+12	08-12-2013	2.01E+11	08-12-2013	F
GENERAL	12815	D04247	2.01E+12	08-12-2013	2.01E+11	08-12-2013	E
11641/157/116/1	611852	S00361	2.01E+12	08/13/2013	2.01E+11	08/13/2013	E