

Payable To	Cheque No	Chq Date	Chq Amt	Spending E
NEW HARIYANA HANDLOOM CENTRE	954117	08/28/2013	14000	Commercial
ADME SATNA	954116	08/28/2013	4982	Mechanical
ADSTE M SATNA	954116	08/28/2013	8784	S&T
ADSTE M SATNA	954116	08/28/2013	116800	S&T
SHRI JAGDISH GURU SAGAR	954116	08/28/2013	59895	Engineering
PERFECT STONE CRUSHER	954117	08/28/2013	546998	Engineering
SENIOR D O M JABALPUR	954116	08/28/2013	375713	Operating
AO (CASH) BSNL O/O TDM STANA-W	954117	08/28/2013	4253	Operating
AO CASH BSNL TDE PANNA-LAND LI	954117	08/28/2013	376	Commercial
A/O CASH BSNL TDM REWA-LAND LI	954117	08/28/2013	5031	Operating
A/O (CASH) BSNL TDM REWA -WLL	954117	08/28/2013	181	Mechanical
AO CASH BSNL TDM SAGAR - LAND	954117	08/28/2013	17993	Operating
A/O CASH BSNL TDM SAGAR-WLL	954117	08/28/2013	7327	Operating
STATCON POWER CONTROLS LTD	954116	08/28/2013	17258030	S&T
ASSTT DIVISIONAL ELECTRICAL EN	954117	08/28/2013	8826	TRD(DEE)
SSE TRD SGO	954117	08/28/2013	69676	TRD(DEE)
ADEN M SGO	954117	08/28/2013	27700	Engineering
ADEN M SGO	954117	08/28/2013	26123	Engineering
ADEN W KTE	954117	08/28/2013	28800	Engineering
RAO MPPKV V CO LTD SAGAR	954116	08/28/2013	9555	Electrical
AGENT SBI CIVIL LINE JABALPUR	954120	08/28/2013	3746	Electrical
AGENT SBI CIVIL LINE JABALPUR	954119	08/28/2013	266	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	17261	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	791	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	2864	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	844	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	1653	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	5562	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	11690	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	33709	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	26320	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	59012	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	87420	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	79546	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	61342	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	36593	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954116	08/28/2013	32900	Electrical
MANAGER RLY STAFF CANTEEN JBP	954224	08/29/2013	1776	GMs
RELIABLE MOVERS JABALPUR	954225	08/29/2013	198258	Electrical
SANCHAR TELESYSTEMS LIMITED	954224	08/29/2013	3398220	S&T
ASSTT DIVISIONAL ELECTRICAL EN	954224	08/29/2013	5967	TRD(DEE)
ADEN W KTE	954224	08/29/2013	19200	Engineering
A/O (CASH) BSNL TDM NURSINGHPU	954224	08/29/2013	521	Operating
A/O (CASH) BSNL TDM NURSINGHPU	954224	08/29/2013	5950	Operating
A/O CSAH BSL GMTD JABALPUR-MOB	954224	08/29/2013	1181	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	954224	08/29/2013	7611	S&T
RAO MPMKVV CO.LTD HOSHANGABAD	638885	08/29/2013	31317	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638884	08/29/2013	26216	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638883	08/29/2013	86974	Electrical

RAO MPMKVV CO.LTD HOSHANGABAD	638882 08/29/2013	28076 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638881 08/29/2013	44089 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638880 08/29/2013	38585 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638879 08/29/2013	38452 Electrical
HARI LAL RAJAK	954224 08/29/2013	9465 Mechanical
SWAPNIL MALODE	954224 08/29/2013	24804 Medical
SWAPNIL MALODE	954224 08/29/2013	18975 Medical
DMM JBP	954227 08/29/2013	1245 Stores
ADEN M SATNA	954224 08/29/2013	17994 Engineering
ADEN M SATNA	954224 08/29/2013	88770 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	189674 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	92143 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	40702 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	62678 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	45784 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	44299 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	39030 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	67451 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	65007 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954225 08/29/2013	43459 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954224 08/29/2013	41595 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954224 08/29/2013	54935 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954224 08/29/2013	69477 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954224 08/29/2013	77472 Electrical
RAO MPPKV V CO LTD SAGAR	954225 08/29/2013	37602 Electrical
RAO MPPKV VCO LTD REWA	954225 08/29/2013	28238 Electrical
RAO MPPKV VCO LTD REWA	954225 08/29/2013	33164 Electrical
SHRI S K CHOUBEY	954224 08/29/2013	238095 Engineering
SAIRAM TRAVELS	954225 08/29/2013	4000 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	88	14000	N00021	2.01E+12 08/26/2013	2.01E+11	08/27/201:F
ARMV IMPREST	4982	A04214		2.01E+12 08/27/2013	2.01E+11	08/27/201:E
GENERAL IMPREST	8784	A04238		2.01E+12 08/27/2013	2.01E+11	08/27/201:E
FUEL IMPREST	116800	A04238		2.01E+12 08/27/2013	2.01E+11	08/27/201:E
12833/176/101/Z	71143	S00361		2.01E+12 08/28/2013	2.01E+11	08/28/201:E
12791/174/154	623165	M00254		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
CONSOLIDATE	375713	S04245		2.01E+12 08/26/2013	2.01E+11	08/27/201:E
7672281032	4253	A04110		2.01E+12 08/27/2013	2.01E+11	08/27/201:F
7732254301	376	A04335		2.01E+12 08/27/2013	2.01E+11	08/27/201:F
7662256333	5031	A04188		2.01E+12 08/27/2013	2.01E+11	08/27/201:F
7662295556	181	A04186		2.01E+12 08/27/2013	2.01E+11	08/27/201:F
7582226571	17993	A04099		2.01E+12 08/27/2013	2.01E+11	08/27/201:F
7582271973	7327	A04191		2.01E+12 08/27/2013	2.01E+11	08/27/201:F
296TO302 3	17258030	B00859		2.01E+12 08/27/2013	2.01E+11	08/28/201:E
FUEL	8826	A04518		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
FUEL	69676	S04201		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
WATER	27700	A04139		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
GEN	26123	A04139		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
WATER.	28800	A04130		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
9063559	9555	R01131		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
45172	3746	A00008		2.01E+12 08/26/2013	2.01E+11	08/26/201:B
42407	266	A00008		2.01E+12 08/26/2013	2.01E+11	08/26/201:B
6129	17261	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
1189104	791	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
9149739	2864	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
9148905	844	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
3970010000	1653	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
3224010000	5562	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
9025169	11690	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
113347	33709	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
18417	26320	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
796	59012	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
9178879	87420	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
3203010000	79546	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
8280110000	61342	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
6099	36593	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
1507	32900	R01116		2.01E+12 08/26/2013	2.01E+11	08/26/201:E
78	1776	M03840		2.01E+12 08/29/2013	2.01E+11	08/29/201:F
12837/175/71	202855	M00271		2.01E+12 08/29/2013	2.01E+11	08/29/201:E
202	3398220	S04366		2.01E+12 08/27/2013	2.01E+11	08/29/201:F
GEN	5967	A04518		2.01E+12 08/29/2013	2.01E+11	08/29/201:F
WATER	19200	A04130		2.01E+12 08/29/2013	2.01E+11	08/29/201:F
7792280551	521	A04190		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
7791251252	5950	A04190		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
9425156131	1181	A04213		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
9425154980	7611	A04213		2.01E+12 08/28/2013	2.01E+11	08/28/201:F
751	31317	R04144		2.01E+12 08/28/2013	2.01E+11	08/28/201:B
15	26216	R04144		2.01E+12 08/28/2013	2.01E+11	08/28/201:B
1310	86974	R04144		2.01E+12 08/28/2013	2.01E+11	08/28/201:B

	1288	28076 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/201:B
	1197	44089 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/201:B
	44	38585 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/201:B
	750	38452 R04144	2.01E+12 08/28/2013	2.01E+11 08/28/201:B
	12	9684 H04407	2.01E+12 08/27/2013	2.01E+11 08/28/201:F
	Jul-13	28500 S04101	2.01E+12 08/27/2013	2.01E+11 08/28/201:F
JULY.13		22792 S04101	2.01E+12 08/27/2013	2.01E+11 08/28/201:F
GENERAL		1245 400001	2.01E+12 08/28/2013	2.01E+11 08/28/201:C
GENERAL		17994 A04275	2.01E+12 08/28/2013	2.01E+11 08/28/201:F
WATER IMPREST		88770 A04275	2.01E+12 08/28/2013	2.01E+11 08/28/201:F
	3670510000	189674 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/201:E
	9579410000	92143 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/201:E
	8479410000	40702 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/201:E
	4341510000	62678 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/201:E
	9137014	45784 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/201:E
	9136411	44299 R01116	2.01E+12 08/28/2013	2.01E+11 08/28/201:E
	9107370	39030 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
	9088714	67451 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
	9256222	65007 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
	9088271	43459 R01116	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
	5077904	41595 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/201:F
	4254508	54935 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/201:F
	3901002	69477 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/201:F
	2477506	77472 E04696	2.01E+12 08/28/2013	2.01E+11 08/29/201:F
	955444444	37602 R01131	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
	38462	28238 R01157	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
	10001696	33164 R01157	2.01E+12 08/28/2013	2.01E+11 08/29/201:E
12767/174/140		273799 S01702	2.01E+12 08/29/2013	2.01E+11 08/29/201:F
	843	4000 S04391	2.01E+12 08/29/2013	2.01E+11 08/29/201:E