

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
TRIMURTI TRADING COMPANY	954332	09-10-2013	391848	TRD(DEE)
ADEN MAINTENANCE KTE	954332	09-10-2013	4582	Engineering
ESCORTS HEART INSTITUTE AND RE	954332	09-10-2013	138294	Medical
ENDOCRINE LABORATORY INVITRO	954332	09-10-2013	32311	Medical
ADEN W KTE	954332	09-10-2013	28800	Engineering
SR.DME (CO JABALPUR	954332	09-10-2013	121525	Mechanical
SHRI SANTOSH KUMAR KATNI	954331	09-10-2013	81249	Engineering
SHRI SANTOSH KUMAR KATNI	954331	09-10-2013	182052	Engineering
SHRI SANTOSH KUMAR KATNI	954331	09-10-2013	141555	Engineering
SHRI SANTOSH KUMAR KATNI	954331	09-10-2013	167100	Engineering
RAJEEV MISHRA	954331	09-10-2013	202688	TRD(DEE)
SHRI S P YADAV	954331	09-10-2013	2142271	Engineering
SHRIRAM INDUSTRIES	954332	09-10-2013	42242	Mechanical
KNORR BREMSE INDIA (P) LTD	954332	09-10-2013	40208	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	75717	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	40417	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	27499	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	52841	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638897	09-10-2013	28406	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	18955	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	8140	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	12651	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	5749	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	20591	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	14543	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	6119	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	2133	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	2120	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	4430	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	14407	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	128	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	20112	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954331	09-10-2013	18304	Electrical
INTASS CORPORATION	954332	09-10-2013	30000	Mechanical
BALAJI UDYOG	954332	09-10-2013	28800	Mechanical
BALAJI UDYOG	954332	09-10-2013	16650	Mechanical
ADME SATNA	954331	09-10-2013	2500	Mechanical
ESCORTS HEART INSTITUTE AND RE	954332	09-10-2013	160449	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
TC/37/13-1	391848	T00195	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
GEN	4582	A04503	2.01E+12	09-06-2013	2.01E+11	09-06-2013 F
IH000041	141500	E03992	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
01-05-2013	33060	E03172	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
WATER	28800	A04130	2.01E+12	09-10-2013	2.01E+11	09-10-2013 F
DEPOT IMPREST	121525	S04225	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
12828/176/ZC/61	85766	S00432	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
12828/176/ZC/61	192171	S00432	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
12828/176/ZC/61	150014	S00432	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
12828/176ZC/61	176389	S00432	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
12784/174/169	243055	R00641	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
12816/175/43	2229896	S00421	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
SI/166/13-14	42242	S04100	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
1682	40208	K00032	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
9167663	75717	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9168266	40417	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
3318	27499	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
312502	52841	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
1219	28406	R04144	2.01E+12	09-10-2013	2.01E+11	09-10-2013 B
9167961	18955	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9168047	8140	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9168059	12651	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9168230	5749	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
63697	20591	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9043627	14543	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
91935	6119	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
156474	2133	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
156188	2120	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9167468	4430	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9167201	14407	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
156176	128	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
9167821	20112	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
154179	18304	R01116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
107	30000	I03315	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
195	28800	M00135	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
196	16650	M00135	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F
VEHICLE	2500	A04214	2.01E+12	09-06-2013	2.01E+11	09-06-2013 E
IH004702	164168	E03992	2.01E+12	09-06-2013	2.01E+11	09-10-2013 F