

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
VANKOS AND COMPANY	954469	09/27/2013	81320	Engineering
LAXVEN SYSTEMS	954468	09/27/2013	157985	Mechanical
XEN MD JBP	954469	09/27/2013	985182	Engineering
SR.DME (CO JABALPUR	954468	09/27/2013	118330	Operating & Traffic
DANISH ENTERPRISES	954469	09/27/2013	183962	Mechanical
MANOJ ENERPRISES	954469	09/27/2013	50000	Medical
MANOJ ENERPRISES	954469	09/27/2013	30350	Medical
RASHMI ENTERPRISES	954468	09/27/2013	50000	Medical
SURBHIT ENTERPRISES	954468	09/27/2013	77520	Electrical
AMAR ASSOCIATES	954469	09/27/2013	38499	Electrical
BEETA TECH SYSTEMS	954468	09/27/2013	220350	Electrical
USHA FILTERS PVT LTD	954468	09/27/2013	79800	Electrical
USHA FILTERS PVT LTD	954468	09/27/2013	83160	Electrical
D.M.TRADERS	954468	09/27/2013	26000	Electrical
DRM ELECTRICAL JABALPUR	954469	09/27/2013	108987	Electrical
CITY HOSPITAL AND RESEARCH	954469	09/27/2013	181892	Medical
S C S SERVICES	954469	09/27/2013	457178	Mechanical
AGENT SBI CIVIL LINE JABALPUR	954473	09/27/2013	84606	Electrical
AGENT SBI CIVIL LINE JABALPUR	954472	09/27/2013	60167	Electrical
AGENT SBI CIVIL LINE JABALPUR	954471	09/27/2013	88454	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	58018	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	42238	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	77105	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	25314	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	90245	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	268810	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	162185	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	22964	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	6987	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	3863	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	756	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	1384	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	13540	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	15364	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469	09/27/2013	9663	Electrical
AGENT SBI CIVIL LINE JABALPUR	954474	09/27/2013	11075	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	4198	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	3825	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	18524	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	14588	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	19404	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	13103	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	1454	Electrical
RAO MPPKV V CO LTD SAGAR	954469	09/27/2013	51	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954475	09/27/2013	36427	Electrical
RAJEEV ENTERPRISES JABALPUR	954468	09/27/2013	748991	Engineering
ESSEL VIDYUT VITARAN SAGAR PVT	954468	09/27/2013	51870	Electrical
ADEN W KTE	954468	09/27/2013	7800	Engineering
M/S KRISHNA ENTERPRISES	954468	09/27/2013	2900	Electrical

AMAR ASSOCIATES	954469 09/27/2013	4650 Electrical
SAI BALAJI ENTERPRISES	954469 09/27/2013	47682 S&T
URS CERTIFICATION LTD	954468 09/27/2013	5864 Mechanical
URS CERTIFICATION LTD	954468 09/27/2013	7330 Mechanical
URS CERTIFICATION LTD	954468 09/27/2013	2932 Mechanical
URS CERTIFICATION LTD	954468 09/27/2013	10262 Mechanical
STEP UP CONSTRUCTION	954468 09/27/2013	753883 Engineering
SHRI RAJEEV DUBEY	954468 09/27/2013	226615 S&T
SHRI AVDHESH KUMAR SINGH	954468 09/27/2013	662203 Engineering
ROSE COMMUNICATION	954468 09/27/2013	4639 S&T
ROSE COMMUNICATION	954468 09/27/2013	3100 S&T
CLASSIC MARKETING	954468 09/27/2013	2400 Operating & Traffic
BHAGWATI ELECTROWAVES	954468 09/27/2013	54285 Electrical
ADEN M SGO	954468 09/27/2013	29250 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	954469 09/27/2013	108550 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469 09/27/2013	56953 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954469 09/27/2013	14729 Electrical
SENIOR D O M JABALPUR	954469 09/27/2013	5064 Operating & Traffic
PROGNOSYS MEDICIAL SYSTEMS PVT	954468 09/27/2013	7798 Medical
PROGNOSYS MEDICIAL SYSTEMS PVT	954468 09/27/2013	7798 Medical
PROGNOSYS MEDICIAL SYSTEMS PVT	954468 09/27/2013	7780 Medical
IDEA CELLULAR LTD	954468 09/27/2013	8550 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	954469 09/27/2013	197 Security
A/O CASH BSNL TDM SHAHDOL-LAND	954469 09/27/2013	2588 Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	954476 09/27/2013	1177 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	2426	81320 V04243	2.01E+12	09/24/2013	2.01E+11	09/26/2013
057/13-14	157985	L03550	2.01E+12	09/25/2013	2.01E+11	09/26/2013
TT MACHINE IMPR	985182	X04226	2.01E+12	09/26/2013	2.01E+11	09/26/2013
CONSOLIDATE IMP	118330	S04225	2.01E+12	09/26/2013	2.01E+11	09/26/2013
1 & FINAL	198018	D01979	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	853	50000 M03538	2.01E+12	09/24/2013	2.01E+11	09/26/2013
	852	30350 M03538	2.01E+12	09/24/2013	2.01E+11	09/26/2013
	1894	50000 R03880	2.01E+12	09/24/2013	2.01E+11	09/26/2013
	5	77520 S00153	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	3	38499 A04698	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	1986	220350 B01703	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	48	79800 U01838	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	47	83160 U01838	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	1260	26000 D03521	2.01E+12	09/25/2013	2.01E+11	09/26/2013
FUEL IMPREST	108987	D04244	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	684094	186109 C04116	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	4	499231 S04523	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	8014	84606 A00008	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	8016	60167 A00008	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	8017	88454 A00008	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	1516802	58018 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	5077904	42238 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	4254508	77105 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	3901002	25314 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	9046100	90245 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	96507	268810 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	9046215	162185 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	9001827	22964 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	2230008	6987 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	4254405	3863 E04696	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	9043627	756 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	9006424	1384 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	99077	13540 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	9046112	15364 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	1012654	9663 R01116	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	8015	11075 A00008	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	1132362	4198 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	14515	3825 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
TC 9	18524	R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	4650	14588 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	18454	19404 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	12841	13103 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	1132404	1454 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	88912	51 R01131	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	71602	36427 R01116	2.01E+12	09/26/2013	2.01E+11	09/27/2013
13028/177/41	873621	M00266	2.01E+12	09/27/2013	2.01E+11	09/27/2013
	2477506	51870 E04696	2.01E+12	09/27/2013	2.01E+11	09/27/2013
WATER	7800	A04130	2.01E+12	09/26/2013	2.01E+11	09/27/2013
	1	2900 M04721	2.01E+12	09/26/2013	2.01E+11	09/27/2013

7	4650 A04698	2.01E+12 09/25/2013	2.01E+11 09/27/2013
4	47682 S03942	2.01E+12 09/26/2013	2.01E+11 09/27/2013
26877	6000 U04495	2.01E+12 09/26/2013	2.01E+11 09/27/2013
9607	7500 U04495	2.01E+12 09/26/2013	2.01E+11 09/27/2013
9608	3000 U04495	2.01E+12 09/26/2013	2.01E+11 09/27/2013
28121	10500 U04495	2.01E+12 09/26/2013	2.01E+11 09/27/2013
12401/171/11	771362 S03644	2.01E+12 09/27/2013	2.01E+11 09/27/2013
12617/174/98	238855 S00405	2.01E+12 09/27/2013	2.01E+11 09/27/2013
12991/177/39	790568 S04019	2.01E+12 09/27/2013	2.01E+11 09/27/2013
12463/175/19	4639 R00057	2.01E+12 09/27/2013	2.01E+11 09/27/2013
12463/175/19	3100 R00057	2.01E+12 09/27/2013	2.01E+11 09/27/2013
1929	2400 C04723	2.01E+12 09/27/2013	2.01E+11 09/27/2013
59	61876 B03075	2.01E+12 09/26/2013	2.01E+11 09/27/2013
WATER	29250 A04139	2.01E+12 09/27/2013	2.01E+11 09/27/2013
6788940000	108550 R01116	2.01E+12 09/27/2013	2.01E+11 09/27/2013
4788940000	56953 R01116	2.01E+12 09/27/2013	2.01E+11 09/27/2013
2788940000	14729 R01116	2.01E+12 09/27/2013	2.01E+11 09/27/2013
GENERAL IMPREST	5064 S04245	2.01E+12 09/27/2013	2.01E+11 09/27/2013
69	7979 P04533	2.01E+12 09/27/2013	2.01E+11 09/27/2013
20	7979 P04533	2.01E+12 09/27/2013	2.01E+11 09/27/2013
222	7960 P04533	2.01E+12 09/27/2013	2.01E+11 09/27/2013
8435208033	8550 I04185	2.01E+12 09/27/2013	2.01E+11 09/27/2013
7650280505	197 A04197	2.01E+12 09/27/2013	2.01E+11 09/27/2013
7650262248	2588 A04198	2.01E+12 09/27/2013	2.01E+11 09/27/2013
7805271155	1177 A00008	2.01E+12 09/27/2013	2.01E+11 09/27/2013