

Payable To	Cheque No	Chq Date	Chq Amt	Spending	Bill ID	
AMRIT RUPRAH	954606	09/30/2013	2268	Mechanica	411/2013	
L.S.RAJPUT	954607	09/30/2013	3033	Personnel	865/2011	
L.S.RAJPUT	954607	09/30/2013	2349	Mechanica	235/2013	
L.S.RAJPUT	954607	09/30/2013	4185	Mechanica	382/2013	
SUPER BATTERIES	954607	09/30/2013	5850	Security		905
V CARE MEDICAL SYSTEMS PVT LTI	954607	09/30/2013	9495	Medical		61
C.M.P. HEALTH UNIT KTE	614965	09/30/2013	8564	Medical	GEN	
ADEN W KTE	954607	09/30/2013	18000	Engineering	WATER	
ASSTT DIVISIONAL ELECTRICAL EN	954607	09/30/2013	9017	TRD(DEE)	FUEL	
ADEE TRD KTE	954607	09/30/2013	5879	TRD(DEE)	GEN	
AHO JABALPUR	954608	09/30/2013	1470	Medical	GEN	
KERALA ELECTRICAL ALLIED ENG	954607	09/30/2013	227740	Electrical		99
SENIOR D F M JABALPUR	954606	09/30/2013	15947	Accounts	CONSOLIDATE IMP	
SHREE COMPUTERS PERIPHERALS	954606	09/30/2013	38275	Accounts	13-14/47	
DEVINDER SINGH CO	954607	09/30/2013	216099	Personnel		407
L.S.RAJPUT	954607	09/30/2013	3483	Mechanica	942/2011	
ADEN (E) KTE	954610	10-01-2013	8045	Engineering	WELDING	
TATA COMMUNICATIONS LTD.	954610	10-01-2013	80090	GMs	P.O.NO.-004710	
KANTI ENTERPRISES	954610	10-01-2013	12201	Mechanica		128
BHAGWATI ELECTROWAVES	954610	10-01-2013	12665	Electrical		61
BHAGWATI ELECTROWAVES	954610	10-01-2013	7440	Electrical		60
SR. DFM JBP	954613	10-01-2013	3965	Accounts	FUEL	
SR. DFM JBP	954613	10-01-2013	10323	Accounts	GEN	
SR DEE TRD JABALPUR	954611	10-01-2013	10855	TRD(DEE)	FUEL	
A KUMAR JABALPUR	954610	10-01-2013	14188	Engineering	12726/174/53	
LARSEN TOUBRO LTD	954610	10-01-2013	114172	Engineering	12404/171/86	
STEP UP CONSTRUCTION	954610	10-01-2013	967494	Engineering	12579/172/107	
SHRI SANJAY KUMAR SHARMA	954611	10-01-2013	658202	Engineering	12927/176/25/1	
SHRI RAJESH KAILA	954610	10-01-2013	1613607	Engineering	12983/176/150	
RAJEEV MISHRA	954611	10-01-2013	88277	TRD(DEE)	12784/174/169	
SUSHMA SCIENTIFIC AND ENGG V	954610	10-01-2013	716851	Electrical	12885/175/150	
SHRI KRISHNA KUMAR KUNDAY JA	954610	10-01-2013	13151	Engineering	12480/171/78	
SHRI KRISHNA ENTERPRISES	954610	10-01-2013	6298	Mechanica		528
VIKKI GHARU	954610	10-01-2013	5825	Commercia	SAGONI	
VIKKI GHARU	954610	10-01-2013	5825	Commercia	RITHI	
VIKKI GHARU	954610	10-01-2013	5825	Commercia	SALAIYA	
SUMAN GHARU	954610	10-01-2013	5825	Commercia	GHATERA	
VIKKI GHARU	954610	10-01-2013	5825	Commercia	ASLANA	
VIKKI GHARU	954610	10-01-2013	5825	Commercia	BAKHLETA	
C.M.P. HEALTH UNIT DMO	614966	10-01-2013	2565	Medical	GEN	
RAJEEV ENTERPRISES JABALPUR	954610	10-01-2013	552969	Engineering	12466/171/61	

Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
2520	A04048	2.01E+12	09/27/2013	2.01E+11	09/30/2013	E
3370	L03796	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
2610	L03796	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
4650	L03796	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
5850	S03256	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
9495	V04722	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
8564	1200004	2.01E+12	09/30/2013	2.01E+11	09/30/2013	C
18000	A04130	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
9017	A04518	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
5879	A04531	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
1470	500002	2.01E+12	09/30/2013	2.01E+11	09/30/2013	C
227740	M01348	2.01E+12	09/25/2013	2.01E+11	09/27/2013	F
15947	S04296	2.01E+12	09/27/2013	2.01E+11	09/27/2013	E
39162	M00287	2.01E+12	09/25/2013	2.01E+11	09/26/2013	E
231560	D03144	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
3870	L03796	2.01E+12	09/27/2013	2.01E+11	09/30/2013	F
8045	A04118	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
80090	T04359	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
12201	K00080	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
14072	B03075	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
8267	B03075	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
3965	200001	2.01E+12	10-01-2013	2.01E+11	10-01-2013	C
10323	200001	2.01E+12	10-01-2013	2.01E+11	10-01-2013	C
10855	S04521	2.01E+12	10-01-2013	2.01E+11	10-01-2013	E
14188	M00161	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
114172	L03044	2.01E+12	09/30/2013	2.01E+11	09/30/2013	F
989926	S03644	2.01E+12	09/27/2013	2.01E+11	09/27/2013	F
687533	S03895	2.01E+12	10-01-2013	2.01E+11	10-01-2013	E
1904320	S00074	2.01E+12	10-01-2013	2.01E+11	10-01-2013	F
111672	R00641	2.01E+12	10-01-2013	2.01E+11	10-01-2013	E
748847	S03068	2.01E+12	10-01-2013	2.01E+11	10-01-2013	F
13883	S00371	2.01E+12	10-01-2013	2.01E+11	10-01-2013	F
6298	S03093	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
5960	V04052	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
5960	V04052	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
5960	V04052	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
5960	S04424	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
5960	V04052	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
5960	V04052	2.01E+12	09/30/2013	2.01E+11	10-01-2013	F
2565	1200003	2.01E+12	10-01-2013	2.01E+11	10-01-2013	C
585225	M00266	2.01E+12	10-01-2013	2.01E+11	10-01-2013	F