

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
KONTINENTAL STEEL KORPORATION	954875	10/24/2013	337570	Mechanical
SUNJAY TECHNOLOGIES P LTD	954875	10/24/2013	28620	Mechanical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	21703	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	1923	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	696	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	2552	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	23249	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	21561	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	2036	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	4091	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	1526	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	14490	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	8821	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954876	10/24/2013	4466	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954876	10/24/2013	5682	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954876	10/24/2013	17694	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954876	10/24/2013	4351	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954876	10/24/2013	5650	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	954875	10/24/2013	9972	S&T
A/O (CASH) BSNL TDM REWA -WLL	954875	10/24/2013	56	Mechanical
A/O CASH BSNL TDM REWA-LAND LI	954875	10/24/2013	4645	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	954875	10/24/2013	302	Commercial
AGENT SBI CIVIL LINE JABALPUR	954889	10/24/2013	6614	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	954875	10/24/2013	7316	Operating & Traffic
FRONT LINE ELECTRONIC SYSTEMS	954875	10/24/2013	1516693	Operating & Traffic
RAJIV INDUSTRIES	954875	10/24/2013	44982	Mechanical
SHRI SANTOSH KUMAR PANDEY	954875	10/24/2013	507546	Engineering
SHRI MASTRAM KORI	954875	10/24/2013	9936	Engineering
SHRI SANTOSH KUMAR KATNI	954876	10/24/2013	4784396	Engineering
SHRI S P YADAV	954876	10/24/2013	185539	Engineering
M/S MEDHA SERVO DRIVES PVT LTD	954876	10/24/2013	297872	Electrical
NETSOFT INTEGRATOR	954876	10/24/2013	29991	Mechanical
SHRI RAJESH KAILA	954875	10/24/2013	1837306	Engineering
SHRI N TRIPATHI	954876	10/24/2013	483568	Engineering
RAJEEV ENTERPRISES JABALPUR	954875	10/24/2013	235488	Engineering
COMMERCIAL MOTERS SALES PVT	954875	10/24/2013	32489	Operating & Traffic
CCOR JBP	954875	10/24/2013	5346	Mechanical
CMS JBP	954878	10/24/2013	5159	Medical
CMP SATNA	954876	10/24/2013	6615	Medical
AMMU ENTERPRISES	954875	10/24/2013	53724	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	34769	Electrical
RAO MPPKV V CO LTD SAGAR	954876	10/24/2013	40750	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	25187	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	49820	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	49124	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954875	10/24/2013	116561	Electrical
AGENT SBI CIVIL LINE JABALPUR	954883	10/24/2013	34071	Electrical
AGENT SBI CIVIL LINE JABALPUR	954882	10/24/2013	35798	Electrical
AGENT SBI CIVIL LINE JABALPUR	954881	10/24/2013	32450	Electrical

AGENT SBI CIVIL LINE JABALPUR	954880	10/24/2013	59466	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954876	10/24/2013	55976	Electrical
AGENT SBI CIVIL LINE JABALPUR	954888	10/24/2013	18730	Electrical
AGENT SBI CIVIL LINE JABALPUR	954887	10/24/2013	19637	Electrical
AGENT SBI CIVIL LINE JABALPUR	954886	10/24/2013	15912	Electrical
AGENT SBI CIVIL LINE JABALPUR	954885	10/24/2013	12376	Electrical
AGENT SBI CIVIL LINE JABALPUR	954884	10/24/2013	15414	Electrical
AUTOMETERS ALLIANCE LTD	954875	10/24/2013	642018	Electrical
ELECTRONIC & ENGINEERING CO (954875	10/24/2013	10744	Mechanical
SURBHIT ENTERPRISES	954875	10/24/2013	221000	S&T
GULATI CYCLE CO.	954875	10/24/2013	173980	S&T
M/S TRANS MEDIA	954876	10/24/2013	8575	S&T
MASTER COMPUTERS	954875	10/24/2013	3940	Operating & Traffic
KRISHNA WAGON COMPONENTS	954875	10/24/2013	95288	Engineering
SHRI RADHA ENTERPRISES	954875	10/24/2013	13518	Mechanical
SENIOR D O M JABALPUR	954876	10/24/2013	353219	Operating & Traffic
DIVISIONAL ELECTRICAL ENGINEER	954891	10/25/2013	23718	Construction Electrical
ADEN MAINTENANCE KTE	954892	10/25/2013	5991	Engineering
SHRI S P YADAV	954891	10/25/2013	699251	Engineering
S.K.INTERPRISES	954892	10/25/2013	119357	Engineering
SHRI S P YADAV	954891	10/25/2013	563260	Engineering
JYOTI ENTERPRISES	954891	10/25/2013	635192	Electrical
SWAPAN CHATTOPADHYAY	954892	10/25/2013	24470	Electrical
PROMINENT ENGINEERING	954892	10/25/2013	363031	Engineering
SHRI SANTOSH KUMAR KATNI	954891	10/25/2013	101844	Engineering
SHRI D K CHAUHAN	954891	10/25/2013	1549185	Engineering
SIDDHARTHA ADVERTISING	954891	10/25/2013	8271	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	29526	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	62627	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	53396	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	60821	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	27875	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	60529	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	26319	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	10735	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	3225	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	3356	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	2570	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	771	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	6239	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	7710	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	221	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	4984	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	1369	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	6295	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	12511	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954891	10/25/2013	24736	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	954892	10/25/2013	3604	S&T
AO (CASH) BSNL O/O TDM STANA-W	954892	10/25/2013	26865	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	954892	10/25/2013	6154	Operating & Traffic

SHRI PAPPU SAHU	954892 10/25/2013	158706 Engineering
SHRI PAPPU SAHU	954892 10/25/2013	144172 Engineering
SHRI PAPPU SAHU	954892 10/25/2013	176832 Engineering
SHRI PAPPU SAHU	954892 10/25/2013	52582 Engineering
NETSOFT INTEGRATOR	954891 10/25/2013	25634 Mechanical
RAJEEV MISHRA	954891 10/25/2013	132565 TRD(DEE)
JAIN PHOTOCOPY	954892 10/25/2013	74990 S&T
ADEN SOUTH JABALPUR	954891 10/25/2013	19255 Engineering
DEE TRO JABALPUR	954891 10/25/2013	2941 TRD(DEE)
KWALITY RUBBER PRODUCT	954892 10/25/2013	17010 Engineering
THYROCARE - JABALPUR	954892 10/25/2013	3104 Medical
BINDRA AUTO AGENCY	954892 10/25/2013	4600 Accounts
ADME JABALPUR	954891 10/25/2013	9356 Mechanical
SR DEE TRD JABALPUR	954891 10/25/2013	3074 TRD(DEE)
ADSTE M SATNA	954891 10/25/2013	9931 S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
KSK/RMD/11	337570	K04751	2.01E+12	10/23/2013	2.01E+11	10/24/201:F
1305	28620	S04749	2.01E+12	10/22/2013	2.01E+11	10/22/201:F
3603805	21703	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
247730	1923	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
4914004	696	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
4992702	2552	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
9161740	23249	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
9161764	21561	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
1132362	2036	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
14515	4091	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
1132404	1526	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
18454	14490	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
T/C 09	8821	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
9046112	4466	R01116	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
9046100	5682	R01116	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
99077	17694	R01116	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
41774	4351	R01116	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
9014822	5650	R01116	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
9190631150	9972	A04213	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
7662295556	56	A04186	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
7662256333	4645	A04188	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
7732254301	302	A04335	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
7574227730	6614	A00008	2.01E+12	10/23/2013	2.01E+11	10/23/201:B
7582422317	7316	B04193	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
28	1618942	F01765	2.01E+12	10/23/2013	2.01E+11	10/24/201:F
2518	44982	R00062	2.01E+12	10/22/2013	2.01E+11	10/23/201:F
13039/177/71/1	585173	S03928	2.01E+12	10/24/2013	2.01E+11	10/24/201:F
12639/172/078/1	9936	S04034	2.01E+12	10/24/2013	2.01E+11	10/24/201:F
12800/175/24/1	5017103	S00432	2.01E+12	10/24/2013	2.01E+11	10/24/201:E
12521/171/130/1	190015	S00421	2.01E+12	10/24/2013	2.01E+11	10/24/201:E
12830/176/55/1	324018	M04543	2.01E+12	10/24/2013	2.01E+11	10/24/201:E
P.O.NO.-115690	29991	N00184	2.01E+12	10/24/2013	2.01E+11	10/24/201:E
12384/169/149/1	1950814	S00074	2.01E+12	10/24/2013	2.01E+11	10/24/201:F
13021/177/73/1	551176	E00002	2.01E+12	10/24/2013	2.01E+11	10/24/201:E
P.O.NO.-216128	235488	M00266	2.01E+12	10/24/2013	2.01E+11	10/24/201:F
3768	32489	C04270	2.01E+12	10/22/2013	2.01E+11	10/23/201:F
GENERAL IMPREST	5346	C04730	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
GENERAL IMPREST	5159	1300006	2.01E+12	10/23/2013	2.01E+11	10/23/201:C
GENERAL IMPREST	6615	C04553	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
1	61236	A04528	2.01E+12	10/22/2013	2.01E+11	10/23/201:F
12841	34769	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
4650	40750	R01131	2.01E+12	10/23/2013	2.01E+11	10/23/201:E
923606	25187	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
117705	49820	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
1492706	49124	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
2477609	116561	E04696	2.01E+12	10/23/2013	2.01E+11	10/23/201:F
9238190	34071	A00008	2.01E+12	10/23/2013	2.01E+11	10/23/201:B
373527	35798	A00008	2.01E+12	10/23/2013	2.01E+11	10/23/201:B
61	32450	A00008	2.01E+12	10/23/2013	2.01E+11	10/23/201:B

519224	59466 A00008	2.01E+12	10/23/2013	2.01E+11	10/23/2013	B
96507	55976 R01116	2.01E+12	10/23/2013	2.01E+11	10/23/2013	E
9317351	18730 A00008	2.01E+12	10/23/2013	2.01E+11	10/23/2013	B
9317399	19637 A00008	2.01E+12	10/23/2013	2.01E+11	10/23/2013	B
9237914	15912 A00008	2.01E+12	10/23/2013	2.01E+11	10/23/2013	B
9238128	12376 A00008	2.01E+12	10/23/2013	2.01E+11	10/23/2013	B
520070	15414 A00008	2.01E+12	10/23/2013	2.01E+11	10/23/2013	B
13140004	642018 A00623	2.01E+12	10/21/2013	2.01E+11	10/23/2013	F
505	10744 E04750	2.01E+12	10/22/2013	2.01E+11	10/23/2013	F
36	221000 S00153	2.01E+12	10/23/2013	2.01E+11	10/24/2013	F
1140	173980 G03396	2.01E+12	10/23/2013	2.01E+11	10/24/2013	F
466	8575 M04418	2.01E+12	10/23/2013	2.01E+11	10/24/2013	E
30	3940 M03002	2.01E+12	10/23/2013	2.01E+11	10/24/2013	F
29/13-14	95288 K04614	2.01E+12	10/23/2013	2.01E+11	10/24/2013	F
275	13518 S04199	2.01E+12	10/23/2013	2.01E+11	10/24/2013	F
CONSOLIDATE IMP	353219 S04245	2.01E+12	10/23/2013	2.01E+11	10/24/2013	E
GEN	23718 D04132	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
GEN	5991 A04503	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
12708/174/34	715417 S00421	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
12742/174/139	122125 S04384	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
12669/172/147	577875 S00421	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
12329/169/30	731711 J01214	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
11102/129/14	24470 M00299	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
13046/177/75	413467 P04753	2.01E+12	10/25/2013	2.01E+11	10/25/2013	F
12828/176/AC/61	107505 S00432	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
12996/177/58	1940154 S01295	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
95	8366 S03238	2.01E+12	10/25/2013	2.01E+11	10/25/2013	E
28540	29526 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
1507	62627 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
8280110000	53396 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
3203010000	60821 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9178879	27875 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
796	60529 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
18417	26319 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9025169	10735 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
3224010000	3225 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
3970010000	3356 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9149739	2570 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
1189104	771 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9178764	6239 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
81978	7710 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
163510	221 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
163521	4984 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9211871	1369 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9212140	6295 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
38536	12511 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
6099	24736 R01116	2.01E+12	10/24/2013	2.01E+11	10/24/2013	E
9425155647	3604 A04213	2.01E+12	10/24/2013	2.01E+11	10/24/2013	F
7672224269	26865 A04110	2.01E+12	10/24/2013	2.01E+11	10/24/2013	F
7582271973	6154 A04191	2.01E+12	10/24/2013	2.01E+11	10/24/2013	F

12859/176/30	169111 S04511	2.01E+12	10/25/2013	2.01E+11	10/25/2013:F
12859/176/30	152186 S04511	2.01E+12	10/25/2013	2.01E+11	10/25/2013:F
12859/176/30	186694 S04511	2.01E+12	10/25/2013	2.01E+11	10/25/2013:F
12859/176/30	59532 S04511	2.01E+12	10/25/2013	2.01E+11	10/25/2013:F
12812/175/29	25634 N00184	2.01E+12	10/25/2013	2.01E+11	10/25/2013:E
12784/174/169	140742 R00641	2.01E+12	10/25/2013	2.01E+11	10/25/2013:E
	1 85477 J03907	2.01E+12	10/21/2013	2.01E+11	10/23/2013:F
GENERAL IMPREST	19255 A04318	2.01E+12	10/23/2013	2.01E+11	10/23/2013:E
GENERAL IMPREST	2941 D04552	2.01E+12	10/23/2013	2.01E+11	10/23/2013:E
1330	17010 K04541	2.01E+12	10/23/2013	2.01E+11	10/24/2013:F
07-10-2013	3175 T03629	2.01E+12	10/24/2013	2.01E+11	10/24/2013:F
45	4600 B00112	2.01E+12	10/24/2013	2.01E+11	10/24/2013:F
RA IMPREST	9356 A04215	2.01E+12	10/24/2013	2.01E+11	10/24/2013:E
GENERAL IMPREST	3074 S04521	2.01E+12	10/24/2013	2.01E+11	10/24/2013:E
GENERAL IMPREST	9931 A04238	2.01E+12	10/24/2013	2.01E+11	10/24/2013:E