

<b>Payable To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
MD WCRJBP	954359	09-12-2013	271453	Medical
DME C&W NKJ	954359	09-12-2013	30775	Engineering
AMAN ASSOCIATES	954359	09-12-2013	14950	Operating & Traffic
SETHIYA ENTERPRISES	954359	09-12-2013	12650	Electrical
SETHIYA ENTERPRISES	954359	09-12-2013	16182	Electrical
SETHIYA ENTERPRISES	954359	09-12-2013	6699	Electrical
R N CHATURVEDI	954359	09-12-2013	226801	Engineering
SHREE SATI ENTERPRISES	954359	09-12-2013	84814	Mechanical
SHREE SATI ENTERPRISES	954359	09-12-2013	98926	Mechanical
SN ENTERPRISES	954359	09-12-2013	89381	Mechanical
SHREE SATI ENTERPRISES	954359	09-12-2013	298494	Mechanical
SHREE SATI ENTERPRISES	954359	09-12-2013	274260	Mechanical
C H LEE	954359	09-12-2013	99036	Mechanical
ABHISHEK YADAV	954359	09-12-2013	78249	Engineering
ABHISHEK YADAV	954359	09-12-2013	38791	Engineering
RAKESH RAJAK	954359	09-12-2013	5624	Medical
M/S AESTHETIC	954359	09-12-2013	123536	Engineering
M/S AESTHETIC	954359	09-12-2013	61930	Engineering
ADEN M SGO	954359	09-12-2013	19773	Engineering
XEN MD JBP	954360	09-12-2013	984130	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	954360	09-12-2013	337645	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954360	09-12-2013	2688205	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954360	09-12-2013	439704	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954360	09-12-2013	187949	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954360	09-12-2013	233044	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954360	09-12-2013	829070	Electrical
SSE TRD SYA	954359	09-12-2013	28652	Mechanical
SMM ELS NKJ	954360	09-12-2013	86556	Mechanical
RAO MPPKV VCO LTD REWA	954360	09-12-2013	1931092	Electrical
RAO MPPKV VCO LTD REWA	954360	09-12-2013	99943	Electrical
RAO MPPKV VCO LTD REWA	954360	09-12-2013	286493	Electrical
ORIENTAL MOTORS	954359	09-12-2013	37296	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GENERAL	271453	M04207	2.01E+12	09-11-2013	2.01E+11	09-11-2013	F
GEN+COACH+ARMV	30775	D04235	2.01E+12	09-11-2013	2.01E+11	09-11-2013	F
224	14950	A01922	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
2	12650	S00960	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
3	16182	S00960	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
4	6699	S00960	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
12853/175/80/1	260018	M00260	2.01E+12	09-12-2013	2.01E+11	09-12-2013	F
1	84814	S00112	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
16	98926	S00112	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
2	89381	S03699	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
37	298494	S00112	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
23	274260	S00112	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
CHL.786.6938	99036	C04710	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
12902/176ZC/121	93377	A04629	2.01E+12	09-12-2013	2.01E+11	09-12-2013	F
12902/176ZC/121	45781	A04629	2.01E+12	09-12-2013	2.01E+11	09-12-2013	F
29	6064	R04165	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F
12697/173/60/3	147315	M04328	2.01E+12	09-12-2013	2.01E+11	09-12-2013	F
12697/173/60	73088	M04328	2.01E+12	09-12-2013	2.01E+11	09-12-2013	F
GEN	19773	A04139	2.01E+12	09-12-2013	2.01E+11	09-12-2013	F
TT MACHINE IMP	984130	X04226	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
N-142	340963	R01116	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
N-125	2716622	R01116	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
N-27	445176	R01116	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
N-97	190126	R01116	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
N-140	234889	R01116	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
N-136	837326	R01116	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
FUEL IMPREST	28652	S04184	2.01E+12	09-10-2013	2.01E+11	09-10-2013	F
DEPOT IMPREST	86556	S04127	2.01E+12	09-10-2013	2.01E+11	09-10-2013	E
S-55	1946742	R01157	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
S-25	101457	R01157	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
R-48	288742	R01157	2.01E+12	09-12-2013	2.01E+11	09-12-2013	E
1620	37296	O03048	2.01E+12	09-11-2013	2.01E+11	09-12-2013	F