

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
MAGANLAL SAHU	955203	11/28/2013	661	GMs
SATYA CONSTRUCTION COMPANY	955202	11/28/2013	141651	Engineering
ARUN KUMAR KATIYA	955203	11/28/2013	605	GMs
ARUN KUMAR KATIYA	955203	11/28/2013	597	GMs
ARUN KUMAR KATIYA	955203	11/28/2013	497	GMs
ARUN KUMAR KATIYA	955203	11/28/2013	965	GMs
ARUN KUMAR KATIYA	955203	11/28/2013	726	GMs
KAMAL SINGH YADAV	955203	11/28/2013	597	GMs
SUSHIL KUMAR RAKHEJA	955202	11/28/2013	515	GMs
BADRI PRASAD SAHU	955202	11/28/2013	399	GMs
MASTER PHOTO COPIERS	955202	11/28/2013	40168	Personnel
BHATIA BATTERY TRADERS	955202	11/28/2013	5800	Personnel
SSE TRD SYA	955202	11/28/2013	29543	TRD(DEE)
ISCON SURGICALS LIMITED	955203	11/28/2013	74172	Medical
KEPS PHARMA	955202	11/28/2013	51201	Medical
KEPS PHARMA	955202	11/28/2013	124217	Medical
A K ENTERPRISES	955202	11/28/2013	13740	Medical
MARS MARKETING	955202	11/28/2013	5880	Medical
MEDINOVA	955202	11/28/2013	14671	Medical
MANAV AGENCIES	955202	11/28/2013	8561	Medical
MANAV AGENCIES	955202	11/28/2013	2648	Medical
SHRI CHANDRIKA PATEL	955202	11/28/2013	46212	Engineering
SHRI CHANDRIKA PATEL	955202	11/28/2013	139483	Engineering
P ENGINEERING	955203	11/28/2013	331991	Engineering
BEETA TECH SYSTEMS	955202	11/28/2013	41301	Electrical
AMAN ASSOCIATES	955202	11/28/2013	47375	TRD(DEE)
STREAMLINE	955202	11/28/2013	69102	Operating & Traffic
KALTRO ENTERPRISES	955202	11/28/2013	16716	Electrical
SHRI KRISHNA ENTERPRISES	955202	11/28/2013	18180	Electrical
SHRI KRISHNA ENTERPRISES	955202	11/28/2013	14745	Electrical
ADEN M SGO	955202	11/28/2013	28800	Engineering
AIR PERFECTION	955202	11/28/2013	593451	Electrical
JAISHREE RAIL CONSTRUCTION BHO	955202	11/28/2013	175841	S&T
SHRI RAMSUJAN GUPTA	955202	11/28/2013	68682	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955203	11/28/2013	116851	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955203	11/28/2013	101781	Electrical
RAO MPPKV V CO LTD SAGAR	955203	11/28/2013	310	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955203	11/28/2013	5518	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	955202	11/28/2013	3573	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	955205	11/28/2013	448	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	955206	11/28/2013	4921	Operating & Traffic
IDEA CELLULAR LTD	955202	11/28/2013	10018	Operating & Traffic
SHRI KRISHNA CONSTRUCTION	955202	11/28/2013	647112	Engineering
BHARTI AIRTEL LTD (CUG BILL)	955202	11/28/2013	734209	Operating & Traffic
SATYA CONSTRUCTION COMPANY	955202	11/28/2013	105682	Engineering
SATYA CONSTRUCTION COMPANY	955202	11/28/2013	135494	Engineering
SATYA CONSTRUCTION COMPANY	955202	11/28/2013	147752	Engineering
SATYA CONSTRUCTION COMPANY	955202	11/28/2013	47119	Engineering
SATYA CONSTRUCTION COMPANY	955202	11/28/2013	163860	Engineering

MAGANLAL SAHU

955203 11/28/2013

1002 GMs

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	712	661 M03059	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
13052/177/181	169168	S03560	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
	128	605 A04538	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	134	597 A04538	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	133	497 A04538	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	140	965 A04538	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	130	726 A04538	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	2611	597 K03627	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	3	515 S00007	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	4	399 B03060	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	6	41150 M04661	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	7615	5800 B03292	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
FUEL		29543 S04184	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	673	77262 I04481	2.01E+12	11/27/2013	2.01E+11	11/28/2013:E
	2397	52245 K00562	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	2503	126752 K00562	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	815	15266 A00782	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	123	6000 M00092	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	1387	14970 M00003	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	3286	8736 M04240	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	3285	2702 M04240	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
12822/176/1		48782 S03781	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
12822/176/1		147237 S03781	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
13072/177/112		387236 M00250	2.01E+12	11/28/2013	2.01E+11	11/28/2013:E
	2290	41301 B01703	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	165	47375 A01922	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	255	70512 S04789	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	2683	16716 K03100	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	595	18180 S03140	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	599	14745 S03140	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
WATER		28800 A04139	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
12973/176/137/1		707404 A03054	2.01E+12	11/27/2013	2.01E+11	11/27/2013:F
11888/162/136/2		180703 M00216	2.01E+12	11/27/2013	2.01E+11	11/27/2013:F
10025/126/138/2		71410 S00417	2.01E+12	11/27/2013	2.01E+11	11/27/2013:F
	6129	116851 R01116	2.01E+12	11/28/2013	2.01E+11	11/28/2013:E
	113347	101781 R01116	2.01E+12	11/28/2013	2.01E+11	11/28/2013:E
	1132362	310 R01131	2.01E+12	11/28/2013	2.01E+11	11/28/2013:E
	9014822	5518 R01116	2.01E+12	11/28/2013	2.01E+11	11/28/2013:E
	9425807362	3573 A04213	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
	7572274274	448 A00008	2.01E+12	11/28/2013	2.01E+11	11/28/2013:B
	7574227730	4921 A00008	2.01E+12	11/28/2013	2.01E+11	11/28/2013:B
	8435208033	10018 I04185	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
12599/172/015/1		694780 M00227	2.01E+12	11/27/2013	2.01E+11	11/28/2013:F
	9752418301	734209 B04206	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
13052/177/181		126210 S03560	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
13052/177/181		161815 S03560	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
13052/177/181		176455 S03560	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
13052/177/181		56272 S03560	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F
13052/177/181		195691 S03560	2.01E+12	11/28/2013	2.01E+11	11/28/2013:F

624 1002 M03059 2.01E+12 11/27/2013 2.01E+11 11/28/2013