

<b>Payable To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
SUKHBEER KOUR BAJWA	955293	11/29/2013	3600	Commercial
RAJEEV DUBEY	955293	11/29/2013	410485	S&T
L.S.RAJPUT	955293	11/29/2013	3951	Personnel
L.S.RAJPUT	955293	11/29/2013	3739	Mechanical
L.S.RAJPUT	955293	11/29/2013	2556	Mechanical
L.S.RAJPUT	955293	11/29/2013	4387	Mechanical
L.S.RAJPUT	955293	11/29/2013	2304	Mechanical
L.S.RAJPUT	955293	11/29/2013	3618	Mechanical
RAO MPPKV VCO LTD REWA	955294	11/29/2013	4114	Electrical
RAO MPPKV VCO LTD REWA	955294	11/29/2013	397	Electrical
RAO MPPKV VCO LTD REWA	955294	11/29/2013	959	Electrical
AMAN ASSOCIATES	955293	11/29/2013	11285	Medical
MEKAL ELECTRICALS	955293	11/29/2013	52867	Medical
NARBADA BAI	955293	11/29/2013	30611	Medical
ADEN M SGO	955293	11/29/2013	32743	Engineering
XEROX SERVICE POINT	955293	11/29/2013	14500	Mechanical
RELIABLE MOVERS JABALPUR	955294	11/29/2013	1900	Construction Elc
SENIOR DIVISIONAL PERSONNEL OF	955294	11/29/2013	4977	Personnel
SENIOR DIVISIONAL PERSONNEL OF	955294	11/29/2013	5000	Personnel
XEN MD JBP	955294	11/29/2013	974677	Engineering
GUJRAL GAS CO JABALPUR	955293	11/29/2013	13740	Medical
SHRI N K RATHOD	955293	11/29/2013	1070175	Engineering
ADEN M SATNA	955293	11/29/2013	17902	Engineering
SR.DME (CO JABALPUR	955293	11/29/2013	20447	Mechanical
DELHI MRI AND DIAGNOSTIC C	955293	11/29/2013	3509	Medical
DELHI MRI AND DIAGNOSTIC C	955293	11/29/2013	3509	Medical
DELHI MRI AND DIAGNOSTIC C	955293	11/29/2013	5440	Medical
DELHI MRI AND DIAGNOSTIC C	955293	11/29/2013	3860	Medical
ROSHAN REFRIGERATION ELECTRI	955293	11/29/2013	18424	Electrical
MANAGER RLY STAFF CANTEEN JBP	955293	11/29/2013	1162	GMs
SHRI SATISH KUMAR ROOPCHANDANI	955293	11/29/2013	332633	Engineering
AGARWAL ENGINEERING WORKS	955293	11/29/2013	304227	Electrical
SUKHBEER KOUR BAJWA	955293	11/29/2013	1800	Personnel

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	351	4000 S04628	2.01E+12	11/27/2013	2.01E+11	11/28/2013
12942/176/88	426091	R04508	2.01E+12	11/29/2013	2.01E+11	11/29/2013
1032/2010	4390	L03796	2.01E+12	11/27/2013	2.01E+11	11/28/2013
412/2012	4155	L03796	2.01E+12	11/27/2013	2.01E+11	11/28/2013
490/2013	2840	L03796	2.01E+12	11/27/2013	2.01E+11	11/28/2013
549/2012	4875	L03796	2.01E+12	11/27/2013	2.01E+11	11/28/2013
389/2010	2560	L03796	2.01E+12	11/27/2013	2.01E+11	11/28/2013
1072/2011	4020	L03796	2.01E+12	11/27/2013	2.01E+11	11/28/2013
	593126	4114 R01157	2.01E+12	11/28/2013	2.01E+11	11/28/2013
	121262	397 R01157	2.01E+12	11/28/2013	2.01E+11	11/28/2013
	121274	959 R01157	2.01E+12	11/28/2013	2.01E+11	11/28/2013
	228	11285 A01922	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	6	61436 M04463	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	8	34891 N00593	2.01E+12	11/28/2013	2.01E+11	11/29/2013
FUEL		32743 A04139	2.01E+12	11/29/2013	2.01E+11	11/29/2013
	229	14500 X01558	2.01E+12	11/28/2013	2.01E+11	11/29/2013
417/13	1900	M00271	2.01E+12	11/26/2013	2.01E+11	11/29/2013
GENERAL IMPREST	4977	S04276	2.01E+12	11/29/2013	2.01E+11	11/29/2013
FUEL IMP	5000	S04276	2.01E+12	11/29/2013	2.01E+11	11/29/2013
TT MACHINE IMP	974677	X04226	2.01E+12	11/29/2013	2.01E+11	11/29/2013
30876 777848 55	13740	G01280	2.01E+12	11/29/2013	2.01E+11	11/29/2013
12997/177/11	1169233	S00385	2.01E+12	11/29/2013	2.01E+11	11/29/2013
GENERAL IMPREST	17902	A04275	2.01E+12	11/29/2013	2.01E+11	11/29/2013
GENERAL IMPREST	20447	S04225	2.01E+12	11/29/2013	2.01E+11	11/29/2013
	355	4000 D04106	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	353	4000 D04106	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	300	6200 D04106	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	295	4400 D04106	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	1390	21000 R00232	2.01E+12	11/28/2013	2.01E+11	11/29/2013
	105	1162 M03840	2.01E+12	11/29/2013	2.01E+11	11/29/2013
12704/174/39	359913	S00433	2.01E+12	11/29/2013	2.01E+11	11/29/2013
12745/174/179	354850	A03216	2.01E+12	11/29/2013	2.01E+11	11/29/2013
	414	2000 S04628	2.01E+12	11/27/2013	2.01E+11	11/28/2013