

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN (E) KTE	955369	12-05-2013	7279	Engineering
ADEN M SGO	955369	12-05-2013	28800	Engineering
CCOR KATNI	955369	12-05-2013	9633	Operating & Traffic
CCOR KATNI	955369	12-05-2013	36853	Operating & Traffic
DEE TRO JABALPUR	955370	12-05-2013	2273	TRD(DEE)
CCCOR JBP	955369	12-05-2013	8833	Mechanical
DMM JBP	955373	12-05-2013	1330	Stores
RAO (JC) MPPKVVCOLTD JABALPUR	955370	12-05-2013	35060123	TRD(DEE)
MD WCRJBP	955369	12-05-2013	260718	Medical
ADEN SOUTH JABALPUR	955370	12-05-2013	17974	Engineering
ADEN SOUTH JABALPUR	955370	12-05-2013	19612	Engineering
ADSTE M SATNA	955370	12-05-2013	9743	S&T
MAHAVIR CHEMICAL INDUSTRIES	955369	12-05-2013	50000	Engineering
ULTRA CLEAN CARE SERVICES	955369	12-05-2013	213267	Medical
ADD CMS NKJ	955369	12-05-2013	14567	Medical
AMMU ENTERPRISES	955369	12-05-2013	17396	Engineering
SATYA CONSTRUCTION COMPANY	955369	12-05-2013	909889	Engineering
SHRI D K CHAUHAN	955370	12-05-2013	206198	Engineering
DIVISIONAL ELECTRICAL ENGINEER	955370	12-05-2013	27603	Construction Electrical
SENIOR ENGINEER HQ ADEN HQ WCR	955370	12-05-2013	59642	Engineering
MENKA	955375	12-06-2013	680646	Engineering
ADVANTECH SERVICES (INDIA) P	955375	12-06-2013	37975	Mechanical
SHRI SATISH KUMAR ROOPCHANDANI	955375	12-06-2013	862335	Engineering
PROMINENT ENGINEERING	955375	12-06-2013	427326	Engineering
RAJ KUMAR GAUTAM	955375	12-06-2013	2283	Commercial
RAJ KUMAR GAUTAM	955375	12-06-2013	5868	Commercial
RAJ KUMAR GAUTAM	955375	12-06-2013	7137	Commercial
THE INDIA THERMIT CORPORATION	955374	12-06-2013	480654	Engineering
ADME JABALPUR	955374	12-06-2013	9827	Mechanical
ADEN M SATNA	955375	12-06-2013	20639	Engineering
DRM (W) JABALPUR	955374	12-06-2013	35500	Engineering
DRM (C) WCR JABALPUR	955374	12-06-2013	12475	Commercial
ABHISHEK YADAV	955375	12-06-2013	106359	Engineering
SHRI S P YADAV	955374	12-06-2013	153213	Engineering
STEP UP CONSTRUCTION	955375	12-06-2013	2216309	Engineering
ADEN M SGO	955375	12-06-2013	28800	Engineering
MR RAJEEV DUBEY	955374	12-06-2013	31678	TRD(DEE)
CCCOR SATNA	955374	12-06-2013	14985	Mechanical
CCCOR SATNA	955374	12-06-2013	23466	Mechanical
ADME JABALPUR	955374	12-06-2013	22537	Mechanical
SFI KAIMA	955375	12-06-2013	1970	Mechanical
DRM ELECTRICAL JABALPUR	955374	12-06-2013	39823	Electrical
ADME SATNA	955374	12-06-2013	2500	Mechanical
ADME SATNA	955374	12-06-2013	4950	Mechanical
ADME SATNA	955374	12-06-2013	18914	Mechanical
SHRI SANTOSH KUMAR JAIN	955374	12-06-2013	1825044	Engineering
RAO MPPKV V CO LTD SAGAR	955374	12-06-2013	44066781	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	955374	12-06-2013	31392561	TRD(DEE)
ESSEL VIDYUT VITARAN SAGAR PVT	955375	12-06-2013	79869	Electrical

ESSEL VIDYUT VITARAN SAGAR PVT	955375	12-06-2013	33054 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955374	12-06-2013	17368 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955374	12-06-2013	13723 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955374	12-06-2013	20371 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955375	12-06-2013	2396 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955375	12-06-2013	2562 Electrical
A.H.WHEELER AND CO.PVT.LTD.	955375	12-06-2013	225 Commercial
A.H.WHEELER AND CO.PVT.LTD.	955375	12-06-2013	250 Commercial
SR DIVI MECHANICAL ENGINEER (D	955374	12-06-2013	26784 Mechanical
DME C&W NKJ	955375	12-06-2013	26441 Mechanical
SHRINIVAS HOSPITALITY AND MANA	955374	12-06-2013	225528 Commercial
SHRINIVAS HOSPITALITY AND MANA	955374	12-06-2013	260539 Commercial
SHRI KESHRI SINGH DAMOH	955374	12-06-2013	69652 Engineering
SHRINATHJI ENTERPRISES	955375	12-06-2013	3860 Medical
RAJESH PHARMA	955375	12-06-2013	15876 Medical
CHOKSI LABORATORIES LIMITED	955375	12-06-2013	1124 Medical
SANTOSH & COMPANY	955375	12-06-2013	2325 Medical
SANTOSH & COMPANY	955375	12-06-2013	6192 Medical
SHRINATHJI ENTERPRISES	955375	12-06-2013	12900 Medical
MANAV AGENCIES	955375	12-06-2013	2245 Medical
S T DRUG HOUSE	955375	12-06-2013	17900 Medical
SUPRA ENTERPRISES	955375	12-06-2013	26910 Medical
MANAV AGENCIES	955375	12-06-2013	34850 Medical
CITY HOSPITAL AND RESEARCH	955374	12-06-2013	30462 Medical
DELHI MRI AND DIAGNOSTIC C	955375	12-06-2013	8773 Medical
MOHD.SABIR S/O MOHD.SAFI	955375	12-06-2013	23500 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
WELDING	7279	A04118	2.01E+12	12-04-2013	2.01E+11	12-04-2013	F	
WATER	28800	A04139	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
RG ROOM	9633	C04736	2.01E+12	12-04-2013	2.01E+11	12-04-2013	F	
KATNI LOBBY IM	36853	C04736	2.01E+12	12-04-2013	2.01E+11	12-04-2013	F	
GENERAL	2273	D04552	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E	
ART IMP	8833	C04730	2.01E+12	12-04-2013	2.01E+11	12-04-2013	F	
GENERAL IM	1330	400001	2.01E+12	12-04-2013	2.01E+11	12-04-2013	C	
N-147	35420585	R01116	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
GENERAL IMPREST	260718	M04207	2.01E+12	12-03-2013	2.01E+11	12-03-2013	F	
FUEL IMP	17974	A04318	2.01E+12	12-03-2013	2.01E+11	12-03-2013	E	
GENERAL IMPRETS	19612	A04318	2.01E+12	12-03-2013	2.01E+11	12-03-2013	E	
GENERAL IMPREST	9743	A04238	2.01E+12	12-03-2013	2.01E+11	12-03-2013	E	
	129	50000	M04095	2.01E+12	12-03-2013	2.01E+11	12-05-2013	F
	1	259990	M00046	2.01E+12	12-04-2013	2.01E+11	12-05-2013	F
FUEL	14567	A04129	2.01E+12	12-04-2013	2.01E+11	12-05-2013	F	
	2	17800	A04528	2.01E+12	12-04-2013	2.01E+11	12-05-2013	F
13080/177/121	1073818	S03560	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
12585/172/37	206198	S01295	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
FUEL	27603	D04132	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
GENERAL IMPREST	59642	S04246	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E	
12571/174/162	809176	M00030	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
12657/175/30	37975	A04524	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
12704/174/39	862335	S00433	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
13046/177/75	441806	P04753	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
10B/03/06/08	2470	R04792	2.01E+12	12-04-2013	2.01E+11	12-05-2013	F	
231/2010	6420	R04792	2.01E+12	12-04-2013	2.01E+11	12-05-2013	F	
4B15B/2005	7830	R04792	2.01E+12	12-04-2013	2.01E+11	12-05-2013	F	
12300/169/87	502125	T00185	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
RA IMP	9827	A04215	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
FUEL IMP	20639	A04275	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F	
FUEL	35500	D04228	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
GENERAL IMPREST	12475	D04311	2.01E+12	12-05-2013	2.01E+11	12-05-2013	E	
12902/176/121/3	112396	A04629	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F	
P.O.NO.-207872	153213	S00421	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
12579/172/107/1	2342800	S03644	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F	
WATER	28800	A04139	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F	
	7	35212	M04351	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
COI RG ROOM	14985	C04731	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
RG ROOM IMP	23466	C04731	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
COACHING IMP	22537	A04215	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
FUEL IMP RCD	1970	S04567	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F	
GENERAL	39823	D04244	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
VEHICLE IMP	2500	A04214	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
ARMV	4950	A04214	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
GENERAL IMP	18914	A04214	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
12456/171/47	1877656	S00177	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E	
	600021	44662270	R01131	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
	600016	31800040	R01131	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
	2477609	79869	E04696	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F

	3901002	33054 E04696	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F
	54951	17368 R01116	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
	28241	13723 R01116	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
	3734572000	20371 R01116	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
	117705	2396 E04696	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F
	1492706	2562 E04696	2.01E+12	12-06-2013	2.01E+11	12-06-2013	F
	567140	225 A03806	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F
	567139	250 A03806	2.01E+12	12-05-2013	2.01E+11	12-05-2013	F
FUEL		26784 S04223	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
GEN		26441 D04235	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	20	250606 S04163	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	20	289295 S04163	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	12648/172/118/2	71267 S00370	2.01E+12	12-06-2013	2.01E+11	12-06-2013	E
	1202	3860 Y01267	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	4061	16200 R00084	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	13635	1124 C03163	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	570	2325 S04781	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	571	6192 S04781	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	1244	12900 Y01267	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	3612	2245 M04240	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	2274	17900 S00092	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	5	26910 S00870	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	3613	34850 M04240	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	684521	31168 C04116	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	358	10000 D04106	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F
	13	26786 M04309	2.01E+12	12-05-2013	2.01E+11	12-06-2013	F