

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI D K CHAUHAN	955449	12/13/2013	1057459	Engineering
SSE TRD SYA	955450	12/13/2013	30386	TRD(DEE)
NEW TECH IMPORTS PVT. LTD	955450	12/13/2013	45938	Mechanical
ASSOCIATED ENGINEERING INDUSTR	955450	12/13/2013	67410	Mechanical
M/S PARTON INDUSTRIAL CORPORAT	955450	12/13/2013	40688	Mechanical
RAKESH KHETRAPAL	955450	12/13/2013	2400	Operating & Traffic
VINAY KUMAR ROY	955449	12/13/2013	8803	Operating & Traffic
SSE TRD SGO	955450	12/13/2013	59641	TRD(DEE)
ASSTT DIVISIONAL ELECTRICAL EN	955450	12/13/2013	9782	TRD(DEE)
SR. DFM JBP	955447	12/13/2013	13515	Accounts
SR. DFM JBP	955447	12/13/2013	4000	Accounts
C M P HEALTH UNIT SAGAR	955449	12/13/2013	7979	Medical
SHRI SIDDHARTH SHRIVASTAVA	955450	12/13/2013	344775	Engineering
R K DWIVEDI	955450	12/13/2013	2723958	Engineering
INDURKHYA COMPUTER SALES S	955449	12/13/2013	945	Mechanical
INDURKHYA COMPUTER SALES S	955449	12/13/2013	2325	Mechanical
INDURKHYA COMPUTER SALES S	955449	12/13/2013	3785	Mechanical
INDURKHYA COMPUTER SALES S	955449	12/13/2013	1514	Mechanical
INDURKHYA COMPUTER SALES S	955449	12/13/2013	3671	Mechanical
SHRI D K CHAUHAN	955449	12/13/2013	160748	Engineering
A O CASH BSNL O O GMTD JABAL	955450	12/13/2013	309	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	955450	12/13/2013	1125	Operating & Traffic
A O CASH BSNL GMTD JABALPUR	955450	12/13/2013	18140	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	955450	12/13/2013	8764	S&T
BRIJENDRA ENTERPRISES	955450	12/13/2013	1928011	Engineering
SHRI D K CHAUHAN	955449	12/13/2013	782638	Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	955450	12/13/2013	591498	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	31475	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	25636	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	25033	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	105017	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	43813	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	34013	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	43797	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	28074	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	23215	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	2842	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	698	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	22158	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	2916	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	2811	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	9874	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	14154	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	273	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	9349	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955449	12/13/2013	14353	Electrical
SHRI P.K. ROOPCHANDANI	955450	12/13/2013	290579	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
12971/177/55	1322750	S01295	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
FULE IMPREST	30386	S04184	2.01E+12	12-11-2013	2.01E+11	12-12-2013	F	
R/294	45938	N04694	2.01E+12	12-06-2013	2.01E+11	12-12-2013	F	
	22	67410	A03724	2.01E+12	12-06-2013	2.01E+11	12-12-2013	F
PIC/13-14	40688	M04796	2.01E+12	12-10-2013	2.01E+11	12-12-2013	F	
	131	2400	R04737	2.01E+12	12-12-2013	2.01E+11	12/13/2013	F
	612683	8803	V04633	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
FUEL	59641	S04201	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	
FUEL	9782	A04518	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	
GENERAL IMPREST	13515	200001	2.01E+12	12/13/2013	2.01E+11	12/13/2013	C	
FUEL IMP	4000	200001	2.01E+12	12/13/2013	2.01E+11	12/13/2013	C	
IMPREST	7979	C04133	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
12940/176/65	363940	S03684	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	
13003/177/124/1	3352635	M00259	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	
	114	945	I01613	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	94	2325	I01613	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	93	3785	I01613	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	116	1514	I01613	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
	115	3671	I01613	2.01E+12	12-05-2013	2.01E+11	12-06-2013	E
12968/176/119/1	164476	S01295	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
	7612902224	309	A00517	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F
	7612677638	1125	A00517	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F
	7626280086	18140	A00516	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F
	9190631150	8764	A04213	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F
12948/176/125	2035184	B03285	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	
13069/177/104	978360	S01295	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
12744/174/78	687712	S00436	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	
	9136411	31475	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9256970	25636	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9256234	25033	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	246591	105017	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	8773099	43813	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	224844	34013	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
8280110000	43797	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
3203010000	28074	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
	9256258	23215	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9256600	2842	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9256611	698	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	73532	22158	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
3224010000	2916	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
3970010000	2811	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E	
	9136812	9874	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9137014	14154	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9137646	273	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9256246	9349	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
	9256222	14353	R01116	2.01E+12	12/13/2013	2.01E+11	12/13/2013	E
12823/175/52	303528	S04030	2.01E+12	12/13/2013	2.01E+11	12/13/2013	F	