

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	169376	Engineering
ADEN W KTE	955814	01/17/2014	27000	Engineering
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	167078	Engineering
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	84926	Engineering
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	77579	Engineering
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	160473	Engineering
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	166896	Engineering
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	165999	Engineering
M/S MAA TARA INDUSTRIES	955814	01/17/2014	329206	Electrical
SHRI SHIV KUMAR UPADHYAYA	955815	01/17/2014	163294	Engineering
SHREE SATI ENTERPRISES	955814	01/17/2014	46107	Mechanical
PRO JBP	955817	01/17/2014	3882	Commercial
ROYAL PEST CONTROL	955814	01/17/2014	37295	Medical
CCCOR JBP	955814	01/17/2014	4170	Operating & Traffic
SR DEE TRD JABALPUR	955815	01/17/2014	3700	TRD(DEE)
ADSTE/JBP	955815	01/17/2014	141731	S&T
CCCOR JBP	955814	01/17/2014	13830	Operating & Traffic
PABITRA ENGINEERING WORKS	955814	01/17/2014	229811	TRD(DEE)
DURGESH YADAV	955814	01/17/2014	47890	Operating & Traffic
SR DIVI MECHANICAL ENGINEER (D	955815	01/17/2014	25578	Mechanical
C M P HEALTH UNIT SAGAR	955815	01/17/2014	7999	Medical
INTERNATIONAL MOTORS	955814	01/17/2014	33775	TRD(DEE)
COMPETENT AUTOMOBILES ELECTR	955814	01/17/2014	73185	TRD(DEE)
LEAD ACID BATTERY CO P LTD	955814	01/17/2014	292414	TRD(DEE)
VIJAY DEEP	955814	01/17/2014	8814	Electrical
SHRI KRISHNA ENTERPRISES	955814	01/17/2014	15050	Electrical
ADITYA INFOTECH	955814	01/17/2014	15210	TRD(DEE)
AMAN ASSOCIATES	955814	01/17/2014	13800	Operating & Traffic
MASTER COMPUTERS	955814	01/17/2014	7050	GMs
SANIK CLEANING SERVICE	955815	01/17/2014	24511	Medical
SWAPNIL MALODE	955814	01/17/2014	24804	Medical
SANIK CLEANING SERVICE	955815	01/17/2014	87832	Medical
SWAPNIL MALODE	955814	01/17/2014	18361	Medical
N.S. RUPRAH	955815	01/17/2014	4455	Personnel
SUBODH SHRIVASTAVA	955815	01/17/2014	9720	Personnel
POST MASTER KATNI	615166	01/17/2014	1500	Stores
DRM (C) WCR JABALPUR	955815	01/17/2014	13858	Commercial
CHIEF CREW CONTROLLER NKJ	955814	01/17/2014	58634	Operating & Traffic
DANISH ENTERPRISES	955815	01/17/2014	51688	Mechanical
BALAJI UDYOG	955814	01/17/2014	23000	Mechanical
DIVISIONAL ELECTRICAL ENGINEER	955815	01/17/2014	23296	Construction Electrica
SINGHAI RAJARAM TULSIRAM	955814	01/17/2014	30588	Mechanical
SHRI SANTOSH KUMAR KATNI	955814	01/17/2014	167198	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
13040/173/94..	199892	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
WATER	27000	A04130	2.01E+12	01/16/2014	2.01E+11	01/16/2014	F	
13040/173/94#	199535	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13040/173/94=	100224	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13040/173/94	92648	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13040/173/94/	191644	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13040/173/94*	199317	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13040/173/94--	198245	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13068/177/150	362824	M04834	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
13063/177/164/1	186123	S04835	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E	
	55	51230	S03228	2.01E+12	01/13/2014	2.01E+11	01/15/2014	F
GENERAL IMPREST	3882	1000008	2.01E+12	01/15/2014	2.01E+11	01/15/2014	C	
15/16	38160	R03112	2.01E+12	01/15/2014	2.01E+11	01/16/2014	F	
GENERAL IMPREST	4170	C04730	2.01E+12	01/16/2014	2.01E+11	01/16/2014	F	
GENERAL IMPREST	3700	S04521	2.01E+12	01/16/2014	2.01E+11	01/16/2014	E	
FUEL IMPREST	141731	A04236	2.01E+12	01/16/2014	2.01E+11	01/16/2014	E	
FUEL IMPRESRT	13830	C04730	2.01E+12	01/16/2014	2.01E+11	01/16/2014	F	
9/13-14	229811	P01998	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F	
	956	49000	D04590	2.01E+12	01/13/2014	2.01E+11	01/17/2014	F
FUEL	25578	S04223	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E	
GEN	7999	C04133	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E	
	86	33775	I04816	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	22	73185	C03035	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	136	292414	L04354	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	11919	8814	V00179	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	598	15050	S03140	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	2435	15210	A04138	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	230	13800	A01922	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	68	7050	M03002	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
	Sep-13	31118	S01946	2.01E+12	01/16/2014	2.01E+11	01/17/2014	E
DEC.13	28500	S04101	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F	
SEP.13	104285	S01946	2.01E+12	01/16/2014	2.01E+11	01/17/2014	E	
	Dec-13	22748	S04101	2.01E+12	01/16/2014	2.01E+11	01/17/2014	F
318/2008	4950	N04094	2.01E+12	01/16/2014	2.01E+11	01/17/2014	E	
138/2013	10800	S04514	2.01E+12	01/16/2014	2.01E+11	01/17/2014	E	
	536637	1500	P01278	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
FUEL IMPREST	13858	D04311	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E	
RG ROOM IMPRES	58634	C04555	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	
	14805	51688	D01979	2.01E+12	01/15/2014	2.01E+11	01/17/2014	E
	306	23000	M00135	2.01E+12	01/15/2014	2.01E+11	01/17/2014	F
GEN	23296	D04132	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E	
	1951	30588	S00047	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
13040/173/94%	199679	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F	