

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAJEEV ENTERPRISES JABALPUR	955818	01/20/2014	1334622	Engineering
SHRI KESHRI SINGH DAMOH	955819	01/20/2014	949901	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	955818	01/20/2014	2399600	Engineering
ADEN MAINTENANCE KTE	955818	01/20/2014	5794	Engineering
M/S STEEL BLASTING & METAL SPR	955818	01/20/2014	1543034	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955821	01/20/2014	30504	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	29376	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	31700	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	34250	Electrical
AGENT SBI CIVIL LINE JABALPUR	955820	01/20/2014	55474	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955830	01/20/2014	17129	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955829	01/20/2014	93	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955828	01/20/2014	8552	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955827	01/20/2014	7232	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955826	01/20/2014	473	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955825	01/20/2014	400	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955824	01/20/2014	612	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955823	01/20/2014	215	Electrical
AGENT SBI CIVIL LINE JABALPUR	955822	01/20/2014	170	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	9433	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	216	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	1075	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	9102	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	525	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	1665	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955819	01/20/2014	2072	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	38679	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	25723	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	30643	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	58206	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	84639	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	62061	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	1551	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	16786	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	9400	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	20795	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	9271	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	19292	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	2727	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	1596	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	15177	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	16249	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	3851	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	7330	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	49	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	60	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	10962	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	7143	Electrical
RAO MPPKV VCO LTD REWA	955819	01/20/2014	19377	Electrical

RAO MPPKV VCO LTD REWA	955819 01/20/2014	12527 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	6640 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	3751 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	4465 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	15486 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	2036 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	1722 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	14458 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	17667 Electrical
RAO MPPKV VCO LTD REWA	955819 01/20/2014	20337 Electrical
SHRI MANGAT SINGH WADHWA DAMO	955818 01/20/2014	1636494 Engineering
HINDUSTAN ENGINEER CONSTRUCT	955818 01/20/2014	216685 S&T
M/S S.K.CONSTRUCTION	955818 01/20/2014	3411475 Engineering
DEE TRO JABALPUR	955819 01/20/2014	2978 TRD(DEE)
SENIOR D F M JABALPUR	955819 01/20/2014	30484 Accounts
CMP SATNA	955819 01/20/2014	8886 Medical
ADEN M SATNA	955818 01/20/2014	17877 Engineering
SSE TRD KATNI MURWARA	955818 01/20/2014	64009 TRD(DEE)
DEBU AGENCIES	955819 01/20/2014	5860 Medical
SHRINIVAS HOSPITALITY AND MANA	955819 01/20/2014	254039 Commercial
SHRINIVAS HOSPITALITY AND MANA	955819 01/20/2014	216028 Commercial
VIKKI GHARU	955818 01/20/2014	5825 Commercial
VIKKI GHARU	955818 01/20/2014	5825 Commercial
VIKKI GHARU	955818 01/20/2014	5825 Commercial
SUMAN GHARU	955818 01/20/2014	5825 Commercial
VIKKI GHARU	955818 01/20/2014	5825 Commercial
VIKKI GHARU	955818 01/20/2014	5825 Commercial
FUTURE SALES AND SERVICES	955818 01/20/2014	71100 Mechanical
RAJ KUMAR GAUTAM	955818 01/20/2014	13269 Commercial
RAJ KUMAR GAUTAM	955818 01/20/2014	7360 Commercial
RAJ KUMAR GAUTAM	955818 01/20/2014	7574 Commercial
RAJ KUMAR GAUTAM	955818 01/20/2014	4295 Commercial
MANAGER RLY STAFF CANTEEN JBP	955818 01/20/2014	984 GMs
M/S R. K. GENERATOR	955818 01/20/2014	59798 S&T
M/S V.K.POWER SYSTEM	955818 01/20/2014	32996 S&T
SHRI SANTOSH KUMAR KATNI	955818 01/20/2014	164566 Engineering
SHRI SANTOSH KUMAR KATNI	955818 01/20/2014	169267 Engineering
MUIEN KHAN GARAI	955818 01/20/2014	6600 Mechanical
KRISHNA AUTO AGENCIES	955818 01/20/2014	7100 Mechanical
SHRI N TRIPATHI	955819 01/20/2014	931646 Engineering
BHARTI AIRTEL LTD-LAND LINE	955818 01/20/2014	8482 Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	955818 01/20/2014	8361 Operating & Traffic
A/O CASH BSNL TDM BANDA	955818 01/20/2014	674 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	955818 01/20/2014	8427 S&T
A O CASH BSNL GMTD JABALPUR	955818 01/20/2014	19986 Operating & Traffic
A O CASH BSNL O O GMTD JABAL	955818 01/20/2014	190004 Operating & Traffic
ASSTT DIVISIONAL ELECTRICAL EN	955818 01/20/2014	7376 TRD(DEE)
RELIABLE MOVERS JABALPUR	955833 01/21/2014	159000 Electrical
M/S PANDEY CONSTRUCTION CO. &	955832 01/21/2014	980753 Engineering
ROSHAN REFRIGERATION ELECTRI	955832 01/21/2014	92520 Electrical

AIR PERFECTION	955832 01/21/2014	740873 Electrical
CHEF CREW CONTROLLER SAUGOR	955832 01/21/2014	76202 Operating & Traffic
CHIEF CREW CONTROLLER KTE	955832 01/21/2014	8140 Operating & Traffic
AMMU ENTERPRISES	955832 01/21/2014	30881 Operating & Traffic
SIVANANDA ELECTRONICS	955832 01/21/2014	5618 Construction Electrical
BHAGWATI ELECTROWAVES	955832 01/21/2014	12456 Electrical
SENIOR D O M JABALPUR	955833 01/21/2014	374675 Operating & Traffic
UNITECH ENGINEERS	955832 01/21/2014	84000 Mechanical
SHREE SATI ENTERPRISES	955832 01/21/2014	81789 Mechanical
RAJIV INDUSTRIES	955832 01/21/2014	39270 Mechanical
DRM(S&T) WCR JABALPUR	955833 01/21/2014	46692 S&T
DRM ELECTRICAL JABALPUR	955833 01/21/2014	39451 Electrical
ADME JABALPUR	955833 01/21/2014	9439 Mechanical
CCCOR SATNA	955833 01/21/2014	8434 Operating & Traffic
SSE TM JBP	955833 01/21/2014	22305 Engineering
ADSTE M SATNA	955833 01/21/2014	159493 S&T
SSE TRD DMO	955832 01/21/2014	89666 TRD(DEE)
A/O CASH BSNL TDM SAGAR-WLL	955832 01/21/2014	7508 Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	955832 01/21/2014	16043 Operating & Traffic
ADSTE M SATNA	955833 01/21/2014	9490 S&T
DANISH ENTERPRISES	955833 01/21/2014	63450 Mechanical
KNORR BREMSE INDIA (P) LTD	955832 01/21/2014	48088 Mechanical
BRIJENDRA ENTERPRISES	955832 01/21/2014	972926 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13033/177/156	1556700	M00266	2.01E+12	01/13/2014	2.01E+11	01/13/2014	F
12224/168/67	974700	S00370	2.01E+12	01/13/2014	2.01E+11	01/13/2014	E
12903/176/113	2663153	S00433	2.01E+12	01/13/2014	2.01E+11	01/13/2014	F
GEN	5794	A04503	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
13037/177/117	1703972	M04790	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
2514783	30504	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
28540	29376	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
81978	31700	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
1507	34250	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
45172	55474	A00008	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
39688	17129	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
2724996	93	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
8600594	8552	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
11186	7232	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
71596	473	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
71572	400	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
71560	612	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
71584	215	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
42407	170	A00008	2.01E+12	01/17/2014	2.01E+11	01/17/2014	B
9003319	9433	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
163510	216	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
163521	1075	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
38536	9102	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
3001272000	525	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
7390872000	1665	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
7611272000	2072	R01116	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
988	38679	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
9519	25723	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
1012310000	30643	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
2840310000	58206	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
1840310000	84639	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
2230310000	62061	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
553839	1551	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
56631	16786	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
56643	9400	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
10001696	20795	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
27643	9271	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
986	19292	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
2450	2727	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
50788	1596	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
9544	15177	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
9556	16249	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
9234	3851	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
593680	7330	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
38462	49	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
2635	60	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
4640310000	10962	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
840310000	7143	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
75120	19377	R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E

75131	12527 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
10006343	6640 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
67661	3751 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
544565	4465 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
544553	15486 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
403910	2036 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
270933	1722 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
8099	14458 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
7617	17667 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
8105	20337 R01157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
12981/176/147	1944023 S00380	2.01E+12	01-09-2014	2.01E+11	01-09-2014	F
12972/177/154	329714 H03186	2.01E+12	01-09-2014	2.01E+11	01-09-2014	F
12938/176/80	3490571 M04610	2.01E+12	01-10-2014	2.01E+11	01-10-2014	F
GENERAL IMPRES	2978 D04552	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
CONSOLIDATE IMI	30484 S04296	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
GENERAL IMPRES	8886 C04553	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
GENERAL IMPRES	17877 A04275	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
FUEL	64009 S04175	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
218	5980 D03795	2.01E+12	01/17/2014	2.01E+11	01/20/2014	E
22	289295 S04163	2.01E+12	01/17/2014	2.01E+11	01/20/2014	E
21	250606 S04163	2.01E+12	01/17/2014	2.01E+11	01/20/2014	E
RITHI	5960 V04052	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
SAGONI	5960 V04052	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
ASLANA	5960 V04052	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
GHATERA	5960 S04424	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
SALAIYA	5960 V04052	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
BAKLETA	5960 V04052	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
8	71100 F04763	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
6B/2009	14339 R04792	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
407/2011	8010 R04792	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
34/2012	8113 R04792	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
261/05/06	4555 R04792	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
114	984 M03840	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
12892/175/161	62514 M04294	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
12900/175/171	34518 M04380	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
13040/173/94/&	194213 S00432	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
13040/173/94=	199763 S00432	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
334	6600 M03420	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
4978	7100 K03098	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
12711/174/32	955190 E00002	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E
7582422317	8482 B04193	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
7614034076	8361 B04193	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
8004915206	674 A04583	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
9190631150	8427 A04213	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
7626280086	19986 A00516	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
7622236177	190004 A00517	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
GENERAL	7376 A04518	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
12837/175/71	162686 M00271	2.01E+12	01/21/2014	2.01E+11	01/21/2014	E
13065/177/108	1003492 M04783	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
12842/175/133-A	94664 R00232	2.01E+12	01/21/2014	2.01E+11	01/21/2014	F

12973/176/137	815454	A03054	2.01E+12	01/21/2014	2.01E+11	01/21/2014	F	
IMP	76202	C04291	2.01E+12	01/21/2014	2.01E+11	01/21/2014	F	
GEN	8140	C04627	2.01E+12	01/21/2014	2.01E+11	01/21/2014	F	
	4	35198	A04528	2.01E+12	01/20/2014	2.01E+11	01/21/2014	F
	34	5618	S04396	2.01E+12	01/20/2014	2.01E+11	01/21/2014	F
	9	13840	B03075	2.01E+12	01/20/2014	2.01E+11	01/21/2014	F
CONSOLIDATE IMI	374675	S04245	2.01E+12	01/21/2014	2.01E+11	01/21/2014	E	
	12	84000	U01825	2.01E+12	01/20/2014	2.01E+11	01/21/2014	F
SSE/NO0071	81789	S03228	2.01E+12	01/20/2014	2.01E+11	01/21/2014	F	
	2528	39270	R00062	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
FUEL IMPREST201	46692	D04229	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
GENERAL IMP	39451	D04244	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
RA IMPR.	9439	A04215	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
RG ROOM REWA	8434	C04731	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
TMD IMPREST	22305	S04822	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
FUEL IMPREST	159493	A04238	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
FUEL	89666	S04128	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F	
	7582271973	7508	A04191	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
	7582226571	16043	A04099	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
GENERAL IMP	9490	A04238	2.01E+12	01/20/2014	2.01E+11	01/20/2014	E	
	151	63450	D01979	2.01E+12	01/17/2014	2.01E+11	01/20/2014	E
	530	48088	K00032	2.01E+12	01/17/2014	2.01E+11	01/20/2014	F
12948/176/125	1027008	B03285	2.01E+12	01/21/2014	2.01E+11	01/21/2014	F	