

<b>Payable To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
RAO MPPKV V CO LTD SAGAR	956015	02-03-2014	28545	Electrical
BARJ CONSTRUCTION	956016	02-03-2014	120314	Engineering
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	47312	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	29935	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	58518	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	66450	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	52125	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	110991	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956015	02-03-2014	44319	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956015	02-03-2014	124024	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	14583	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956016	02-03-2014	6501	Electrical
RAMA MEDICAL AGENCIES	956016	02-03-2014	14700	Medical
RAMA MEDICAL AGENCIES	956016	02-03-2014	156	Medical
ULTRA CLEAN CARE SERVICES	956016	02-03-2014	1256873	Mechanical
ACHCHHE LAL TRIPATHI	956016	02-03-2014	138290	Mechanical
SANIK CLEANING SERVICE	956015	02-03-2014	78597	Medical
KAMAL & COMPANY	956016	02-03-2014	67009	Medical
SANIK CLEANING SERVICE	956015	02-03-2014	17503	Medical
LOVELY TRAVELS	956016	02-03-2014	67386	S&T
MANOJ KUMAR ALOK KUMAR	956015	02-03-2014	72353	Mechanical
SURBHIT ENTERPRISES	956016	02-03-2014	43250	S&T
ADEN W KTE	956016	02-03-2014	18000	Engineering
ADEN (E) KTE	956016	02-03-2014	7247	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	956015	02-03-2014	70000	Engineering
AREA MANAGER SATNA	956015	02-03-2014	1405	Operating & Traffic
DEE TRO JABALPUR	956015	02-03-2014	2929	TRD(DEE)
SENIOR ENGINEER HQ ADEN HQ WCR	956015	02-03-2014	13585	Engineering
D R M SAFETY JABALPUR	956015	02-03-2014	7850	Operating & Traffic
ADME JABALPUR	956015	02-03-2014	8510	Mechanical
SENIOR SECTION ENGINEER CARRI	956016	02-03-2014	1950	Mechanical
ADEN (E) KTE	956016	02-03-2014	45372	Engineering
VAISHALI COMPUTECH PVT LTD	956016	02-03-2014	18170	Personnel
CCCOR SATNA	956015	02-03-2014	26839	Mechanical
CCCOR JBP	956016	02-03-2014	6912	Mechanical
CMS JBP	956017	02-03-2014	5191	Medical
CCCOR JBP	956016	02-03-2014	5367	Operating & Traffic
SNEH KRISHI KENDRA	956016	02-03-2014	72463	Electrical
JABALPUR HOSPITAL RESEARCH C	956016	02-03-2014	407261	Medical
CITY HOSPITAL AND RESEARCH	956015	02-03-2014	28917	Medical
CITY HOSPITAL AND RESEARCH	956015	02-03-2014	30251	Medical
CITY HOSPITAL AND RESEARCH	956015	02-03-2014	9773	Medical
DELHI CT SCAN CENTRE	956016	02-03-2014	7330	Medical
DELHI CT SCAN CENTRE	956016	02-03-2014	16713	Medical
DELHI CT SCAN CENTRE	956016	02-03-2014	19058	Medical
SHANKAR CONSTRUCTION	956015	02-03-2014	1397991	Engineering
SHRIVASTAVA CONSTRUCTIONS	956016	02-03-2014	520748	Engineering
SATYA CONSTRUCTION COMPANY	956016	02-03-2014	127715	Engineering
SATYA CONSTRUCTION COMPANY	956016	02-03-2014	174844	Engineering

SATYA CONSTRUCTION COMPANY	956016	02-03-2014	139831	Engineering
SATYA CONSTRUCTION COMPANY	956016	02-03-2014	158074	Engineering
SATYA CONSTRUCTION COMPANY	956016	02-03-2014	144341	Engineering
S B PUMP PVT LTD JABALPUR	956016	02-03-2014	100644	Electrical
SANIK CLEANING SERVICE	956015	02-03-2014	22611	Medical
SANIK CLEANING SERVICE	956015	02-03-2014	90439	Medical
ADOR FONTECH LTD	956016	02-03-2014	478852	Engineering
SHRI N K RATHOD	956016	02-03-2014	587565	Engineering
SHRI SANTOSH KUMAR KATNI	956016	02-03-2014	167035	Engineering
RAO MPPKV V CO LTD SAGAR	956015	02-03-2014	28535	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	9161740	28545 R01131	2.01E+12	01/31/2014	2.01E+11	01/31/2014 E
13092/177/184	137807	B04847	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
	1516802	47312 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	9001827	29935 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	2477506	58518 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	3901002	66450 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	4254508	52125 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	5077904	110991 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	18417	44319 R01116	2.01E+12	01/31/2014	2.01E+11	01/31/2014 E
	796	124024 R01116	2.01E+12	01/31/2014	2.01E+11	01/31/2014 E
	2230008	14583 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	4254405	6501 E04696	2.01E+12	01/31/2014	2.01E+11	01/31/2014 F
	7592	15000 R01404	2.01E+12	01/30/2014	2.01E+11	02-03-2014 F
	3220	156 R01404	2.01E+12	01/30/2014	2.01E+11	02-03-2014 F
	3	1518104 M00046	2.01E+12	01/31/2014	2.01E+11	02-03-2014 F
	6	150500 A04602	2.01E+12	01/31/2014	2.01E+11	02-03-2014 F
	Oct-13	104285 S01946	2.01E+12	01/30/2014	2.01E+11	02-03-2014 E
	20	78647 K04403	2.01E+12	01/30/2014	2.01E+11	02-03-2014 F
OCT.13		31118 S01946	2.01E+12	01/30/2014	2.01E+11	02-03-2014 E
4 & FINAL		69000 L01785	2.01E+12	01/31/2014	2.01E+11	02-03-2014 F
1 & FINAL		78817 M03001	2.01E+12	01/31/2014	2.01E+11	02-03-2014 E
	82	43250 S00153	2.01E+12	01/31/2014	2.01E+11	02-03-2014 F
IMPREST		18000 A04130	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
IMPREST		7247 A04118	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
DIESAL IMPREST		70000 S04246	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
GENERAL IMP 03		1405 A04547	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
GENERAL IMPREST		2929 D04552	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
HORTICULTURE IM		13585 S04246	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
FUEL IMP		7850 D04247	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
RA IMPREST		8510 A04215	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
REWARACKMAIINT		1950 S04562	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
IMPREST		45372 A04118	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
13/0149		18591 V04775	2.01E+12	01/31/2014	2.01E+11	02-03-2014 F
CCOR RG ROOM		26839 C04731	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
ART IMP		6912 C04730	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
GENERAL IMP		5191 1300006	2.01E+12	02-03-2014	2.01E+11	02-03-2014 C
GENERAL IMP		5367 C04730	2.01E+12	01/29/2014	2.01E+11	01/29/2014 F
	582	82594 S04419	2.01E+12	01/30/2014	2.01E+11	01/31/2014 F
JH/12/WCR/53		416703 J00989	2.01E+12	01/30/2014	2.01E+11	01/31/2014 F
	687138	29587 C04116	2.01E+12	01/30/2014	2.01E+11	01/31/2014 E
	687397	30952 C04116	2.01E+12	01/30/2014	2.01E+11	01/31/2014 E
	687367	10000 C04116	2.01E+12	01/30/2014	2.01E+11	01/31/2014 E
	273	7500 D04331	2.01E+12	01/30/2014	2.01E+11	01/31/2014 F
	243	17100 D04331	2.01E+12	01/30/2014	2.01E+11	01/31/2014 F
	258	19500 D04331	2.01E+12	01/30/2014	2.01E+11	01/31/2014 F
12989/176/159		1482394 S03509	2.01E+12	02-03-2014	2.01E+11	02-03-2014 E
12949/176/76		551876 E00003	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
13052/176/181		152526 S03560	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F
13052/176/181		190794 S03560	2.01E+12	02-03-2014	2.01E+11	02-03-2014 F

13052/176/181	166994 S03560	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
13052/176/181	188783 S03560	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
13052/176/181	172382 S03560	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
12366/169/89	113521 S01687	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
NOV.13	31118 S01946	2.01E+12	02-03-2014	2.01E+11	02-03-2014	E
Nov-13	104285 S01946	2.01E+12	02-03-2014	2.01E+11	02-03-2014	E
12560/172/01	500190 A03026	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
12513/172/178	607403 S00385	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
13040/173/94-	199485 S00432	2.01E+12	02-03-2014	2.01E+11	02-03-2014	F
9161764	28535 R01131	2.01E+12	01/31/2014	2.01E+11	01/31/2014	E