

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
D.V.S. INFORMATICS PVT. LIMITE	956099	02-05-2014	82800	S&T
SSE TRD SYA	956098	02-05-2014	30027	TRD(DEE)
JAPS ELECTRONICS	956098	02-05-2014	27887	TRD(DEE)
KALTRO ENTERPRISES	956098	02-05-2014	34650	TRD(DEE)
AMAR ASSOCIATES	956099	02-05-2014	9999	S&T
MASTER COMPUTERS	956098	02-05-2014	8940	S&T
MASTER COMPUTERS	956098	02-05-2014	8350	Operating & Traffic
SANTOSH SHARMA KASHI	956098	02-05-2014	375150	Mechanical
VANDANA MEDICO TRADERS	956099	02-05-2014	23440	Medical
VIMAL ENTERPRISES	956098	02-05-2014	2148	Medical
VIMAL ENTERPRISES	956098	02-05-2014	16537	Medical
A K ENTERPRISES	956098	02-05-2014	6615	Medical
RAMA MEDICAL AGENCIES	956098	02-05-2014	3962	Medical
MJRM PHARMA	956099	02-05-2014	12419	Medical
SHANTI SURGICALS PVT LTD	956098	02-05-2014	7524	Medical
SHANTI SURGICALS PVT LTD	956098	02-05-2014	5198	Medical
A K ENTERPRISES	956098	02-05-2014	1260	Medical
RAJESH PHARMA	956098	02-05-2014	20212	Medical
ADEN W KTE	956098	02-05-2014	18000	Engineering
ADEE TRD KTE	956098	02-05-2014	6164	TRD(DEE)
ADEE TRD KTE	956098	02-05-2014	5073	TRD(DEE)
DRM (C) WCR JABALPUR	956099	02-05-2014	60255	Commercial
RAO (JC) MPPKVVCOLTD JABALPUR	956099	02-05-2014	152446	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956099	02-05-2014	164509	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956099	02-05-2014	15964	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956099	02-05-2014	7444	Electrical
CCOR KATNI	956098	02-05-2014	39954	Operating & Traffic
CCCOR SATNA	956099	02-05-2014	14996	Operating & Traffic
C M P BEHR	956101	02-05-2014	988	Medical
ADSTE M SATNA	956099	02-05-2014	9371	S&T
SENIOR DIVISIONAL PERSONNEL OF	956099	02-05-2014	4927	Personnel
VAISHALI COMPUTECH PVT LTD	956098	02-05-2014	38611	Personnel
SHRI INDRAJEET SINGH	956098	02-05-2014	2981520	Engineering
SHRI RISHIRAM PATEL	956098	02-05-2014	1943384	Engineering
DROPEX (INDIA) TAR PRODUCTS PV	956098	02-05-2014	239094	Engineering
M/S E & M ELECTRICAL SOLUTION	956098	02-05-2014	134636	Electrical
RELIABLE MOVERS JABALPUR	956099	02-05-2014	214289	S&T
VISION POWER SYSTEM	956098	02-05-2014	43250	S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	119	92000 D03673	2.01E+12	02-04-2014	2.01E+11	02-05-2014 E
FUEL		30027 S04184	2.01E+12	02-04-2014	2.01E+11	02-04-2014 F
	22	30312 J01996	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	2744	34650 K03100	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	10	9999 A04698	2.01E+12	02-04-2014	2.01E+11	02-05-2014 E
	70	8940 M03002	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	71	8350 M03002	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	1	393972 S03436	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	352	23440 V00071	2.01E+12	02-04-2014	2.01E+11	02-05-2014 E
	2327	2148 V00004	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	2361	16537 V00004	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	1722	6615 A00782	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	4945	4043 R01404	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	361	12936 M03832	2.01E+12	02-04-2014	2.01E+11	02-05-2014 E
	220	7524 S03282	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	244	5198 S03282	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	1804	1260 A00782	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
	7227	20212 R00084	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F
WATER IMP		18000 A04130	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
GEN IMP		6164 A04531	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
FUEL IMP		5073 A04531	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
CONSOLIDATE IMP		60255 D04311	2.01E+12	02-05-2014	2.01E+11	02-05-2014 E
	63697	152446 R01116	2.01E+12	02-05-2014	2.01E+11	02-05-2014 E
	3318	164509 R01116	2.01E+12	02-05-2014	2.01E+11	02-05-2014 E
	2032561111	15964 R01116	2.01E+12	02-05-2014	2.01E+11	02-05-2014 E
	6202861000	7444 R01116	2.01E+12	02-05-2014	2.01E+11	02-05-2014 E
CCOR /LOBBY IM		39954 C04736	2.01E+12	02-03-2014	2.01E+11	02-04-2014 F
CNC/COI IMP		14996 C04731	2.01E+12	02-03-2014	2.01E+11	02-04-2014 E
GENERAL IMP		988 1300006	2.01E+12	02-04-2014	2.01E+11	02-04-2014 C
GENERAL IMP		9371 A04238	2.01E+12	02-04-2014	2.01E+11	02-04-2014 E
GENERAL IMP		4927 S04276	2.01E+12	02-04-2014	2.01E+11	02-04-2014 E
13/0146		44009 V04775	2.01E+12	01/31/2014	2.01E+11	02-04-2014 F
13027-177-37		3541454 S04717	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
12988-176-162		2326298 S00419	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
12350-169-62		259773 D03472	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
13006-177-195		149514 M04854	2.01E+12	02-05-2014	2.01E+11	02-05-2014 F
12809-175-49		220127 M00271	2.01E+12	02-05-2014	2.01E+11	02-05-2014 E
	25	43250 V04071	2.01E+12	02-04-2014	2.01E+11	02-05-2014 F