

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
STONE INDIA LIMITED	956120	02-07-2014	78526	Mechanical
MEDHA SERVO DRIVES PVT LTD HY	956121	02-07-2014	47043	Mechanical
ADD CMS NKJ	956120	02-07-2014	14945	Medical
HARSH ENTERPRISES	956120	02-07-2014	97200	Electrical
ARYA ENTERPRISES	956120	02-07-2014	86220	Electrical
AMAR ASSOCIATES	956121	02-07-2014	16704	Electrical
PREM ENTERPRISES	956121	02-07-2014	22518	Operating & Traffic
A K RAMPURAWALA & SONS	956120	02-07-2014	77000	Engineering
PREM ENTERPRISES	956121	02-07-2014	49455	Operating & Traffic
AMBER ENTERPRISES (I) PVT. LTD	956120	02-07-2014	440544	Electrical
PRAMOD KUMAR GUPTA	956121	02-07-2014	447556	Electrical
SHRI JAGDISH GURU SAGAR	956121	02-07-2014	124623	Engineering
VIKAS STONE CRUSHING COMPANY	956120	02-07-2014	839148	Engineering
PERFECT STONE CRUSHER	956120	02-07-2014	1171502	Engineering
SHRI SANTOSH KUMAR JAIN	956121	02-07-2014	1526638	Engineering
VISION POWER SYSTEM	956120	02-07-2014	61423	Electrical
VISION POWER SYSTEM	956120	02-07-2014	244926	Electrical
SHRI JAGDISH GURU SAGAR	956121	02-07-2014	671035	Engineering
NEERAJ OFFSET PRINTING PRESS	956121	02-07-2014	14962	GMs
DIVISIONAL ELECTRICAL ENGINEER	956121	02-07-2014	21988	Construction Electrical
ADEN W KTE	956120	02-07-2014	18000	Engineering
ADEN MAINTENANCE KTE	956120	02-07-2014	20000	Engineering
MP NU UNDER CMS JBP	956123	02-07-2014	2455	Medical
SENIOR D O M JABALPUR	956121	02-07-2014	5732	Operating & Traffic
CMP SATNA	956121	02-07-2014	8646	Medical
MD WCRJBP	956120	02-07-2014	222021	Medical
PALLAVI MOTORS PROPRIETOR	956121	02-07-2014	35966	Operating & Traffic
PARAMOUNT MULTITASK	956121	02-07-2014	2900	S&T
MUIEN KHAN GARAIAGE	956120	02-07-2014	2430	Mechanical
VARNIKA SCIENTIFIC CO	956120	02-07-2014	16915	Mechanical
RAJIV INDUSTRIES	956120	02-07-2014	11564	Mechanical
RAJEEV MISHRA	956121	02-07-2014	22887	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
01392/R		81798 S04600	2.013E+12	02-04-2014	2.01E+11	02-07-2014 F
	515201	47043 M00539	2.013E+12	02-04-2014	2.01E+11	02-06-2014 E
GEN		14945 A04129	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
	119	97200 H03123	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
	275	86220 A03133	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
	9	17400 A04698	2.013E+12	02-06-2014	2.01E+11	02-07-2014 E
	342	22518 P03004	2.013E+12	02-05-2014	2.01E+11	02-07-2014 E
	130	77000 A04702	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
	341	49455 P03004	2.013E+12	02-05-2014	2.01E+11	02-07-2014 E
12373/169/181		450758 A03630	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
12893/176/154		485821 P03756	2.013E+12	02-06-2014	2.01E+11	02-07-2014 E
12833/176/101ZC		132122 S00361	2.013E+12	02-06-2014	2.01E+11	02-07-2014 E
14016/177/193/		1001276 V03459	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
12791-174-154		1324013 M00254	2.013E+12	02-06-2014	2.01E+11	02-07-2014 F
12456/171/47		1563388 S00177	2.013E+12	02-06-2014	2.01E+11	02-07-2014 E
12786/174/136/2		89036 V04071	2.013E+12	02-07-2014	2.01E+11	02-07-2014 F
12786/174/136/1		299544 V04071	2.013E+12	02-07-2014	2.01E+11	02-07-2014 F
SGO.2013-14.129		778162 S00361	2.013E+12	02-07-2014	2.01E+11	02-07-2014 E
	783	14962 N04670	2.013E+12	02-06-2014	2.01E+11	02-07-2014 E
GEN IMP		21988 D04132	2.013E+12	02-07-2014	2.01E+11	02-07-2014 E
W IMPREST		18000 A04130	2.013E+12	02-07-2014	2.01E+11	02-07-2014 F
DISEL IMP		20000 A04503	2.013E+12	02-07-2014	2.01E+11	02-07-2014 F
GENERAL IMP		2455 1300006	2.013E+12	02-07-2014	2.01E+11	02-07-2014 C
GENERAL IMP		5732 S04245	2.013E+12	02-07-2014	2.01E+11	02-07-2014 E
GENERAL IMP		8646 C04553	2.013E+12	02-07-2014	2.01E+11	02-07-2014 E
MD GENERAL IMP		222021 M04207	2.013E+12	02-07-2014	2.01E+11	02-07-2014 F
	438	36800 P04679	2.013E+12	02-04-2014	2.01E+11	02-06-2014 E
	401	2900 P04846	2.013E+12	02-05-2014	2.01E+11	02-06-2014 E
	340	2430 M03420	2.013E+12	02-05-2014	2.01E+11	02-06-2014 F
	160	17995 V00037	2.013E+12	02-05-2014	2.01E+11	02-06-2014 F
	2530	11800 R00062	2.013E+12	02-05-2014	2.01E+11	02-06-2014 F
	12	58391 R00641	2.013E+12	02-06-2014	2.01E+11	02-07-2014 E