

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	58390	Engineering
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	65196	Commercial
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	41583	Engineering
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	69920	Engineering
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	63799	Engineering
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	11900	S&T
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	8313	Mechanical
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	19447	Commercial
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	3887	Commercial
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	3119	Commercial
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	3366	Medical
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	7559	Commercial
HEADLINERS ADVERTISING SERVICE	956209	02/17/2014	11042	Electrical
SIDDHARTHA ADVERTISING	956210	02/17/2014	10498	Mechanical
SIDDHARTHA ADVERTISING	956210	02/17/2014	15076	Engineering
SIDDHARTHA ADVERTISING	956210	02/17/2014	11268	Engineering
SIDDHARTHA ADVERTISING	956210	02/17/2014	23133	Mechanical
SIDDHARTHA ADVERTISING	956210	02/17/2014	11711	Engineering
INTER PUBLICITY PRIVATE LIMITE	956209	02/17/2014	4553	Mechanical
INTER PUBLICITY PRIVATE LIMITE	956209	02/17/2014	660	Commercial
RAO (JC) MPPKVVCOLTD JABALPUR	956210	02/17/2014	35734	Electrical
RAO MPPKV V CO LTD SAGAR	956210	02/17/2014	1250	Electrical
RAO MPPKV V CO LTD SAGAR	956210	02/17/2014	179	Electrical
RAO MPPKV V CO LTD SAGAR	956210	02/17/2014	6412	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956210	02/17/2014	10407	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956210	02/17/2014	15535	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956210	02/17/2014	559	Electrical
A O CASH BSNL O O GMTD JABAL	956209	02/17/2014	200575	Operating & Traffic
A O CASH BSNL GMTD JABALPUR	956209	02/17/2014	20286	Operating & Traffic
TATA TELESERVICES LTD	956209	02/17/2014	1522	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	956209	02/17/2014	8427	S&T
AMBER ENTERPRISES (I) PVT. LTD	956209	02/17/2014	428500	Electrical
ADEN W KTE	956209	02/17/2014	18000	Engineering
ADEE TRO NKJ	956209	02/17/2014	7975	TRD(DEE)
MUKESH SHRIVASTAVA	956209	02/17/2014	5000	Medical
MASTER COMPUTERS	956209	02/17/2014	11368	Commercial
TARGET COMPUTERS	956209	02/17/2014	18125	Commercial
TARGET COMPUTERS	956209	02/17/2014	19375	Commercial
TARGET COMPUTERS	956209	02/17/2014	18125	Commercial
TARGET COMPUTERS	956209	02/17/2014	18125	Commercial
INDURKHYA COMPUTER SALES S	956210	02/17/2014	15900	TRD(DEE)
FAIR DEAL	956209	02/17/2014	21980	Medical
G D SEIGELL CO PVT LTD	956209	02/17/2014	8984	TRD(DEE)
POWER TECHNOLOGES CORPORATION	956209	02/17/2014	111878	S&T
BHOJPAL ENTERPRISES	956210	02/17/2014	67500	Mechanical
VIVEK ENTERPRISES	956209	02/17/2014	109836	Electrical
INDURKHYA COMPUTER SALES S	956210	02/17/2014	142972	Commercial
INDURKHYA COMPUTER SALES S	956210	02/17/2014	251606	Commercial
MASTER COMPUTERS	956209	02/17/2014	36000	Commercial

SHRI KRISHNA ENTERPRISES	956209 02/17/2014	55200 Medical
PREMIER MEDICAL SYSTEMS & DEVI	956210 02/17/2014	72468 Medical
SHRI KRISHNA ENTERPRISES	956209 02/17/2014	161175 Engineering
BHARTI ENGINEERING WORKS	956209 02/17/2014	42189 Engineering
M/S SATYA PRAKASH BUILDERS LTD	956209 02/17/2014	15922 Electrical
M/S V.K.POWER SYSTEM	956209 02/17/2014	38226 S&T
ROSE COMMUNICATION	956209 02/17/2014	40000 S&T
SMM ELS NKJ	956210 02/17/2014	94380 Construction Electrical
INDURKHYA COMPUTER SALES S	956210 02/17/2014	49520 Mechanical
CCOR KATNI	956209 02/17/2014	9345 Mechanical
CCCOR JBP	956209 02/17/2014	11633 Mechanical
SENIOR DIVISIONAL PERSONNEL OF	956210 02/17/2014	22706 Personnel
SSE TM JBP	956210 02/17/2014	22281 Mechanical
CMP SATNA	956210 02/17/2014	8137 Medical
SHRI S P YADAV	956210 02/17/2014	102878 ****
M/S MAA KALI CONSTRUCTION	956209 02/17/2014	38841 Engineering
M/S MAA KALI CONSTRUCTION	956209 02/17/2014	23622 Engineering
M/S MAA KALI CONSTRUCTION	956209 02/17/2014	47739 Engineering
M/S MAA KALI CONSTRUCTION	956209 02/17/2014	52991 Engineering
AMIT KUMAR SURAJMUKHI	956209 02/17/2014	34821 Engineering
THE INDIA THERMIT CORPORATION	956210 02/17/2014	1439716 Engineering
SHRI KESHRI SINGH DAMOH	956210 02/17/2014	190406 Engineering
SHRI KESHRI SINGH DAMOH	956210 02/17/2014	365134 Engineering
KALPANA ASSOCIATES	956209 02/17/2014	75204 Construction Electrical
SHRI SANTOSH KUMAR KATNI	956209 02/17/2014	3727129 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
442	59060	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
440	65943	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
438	42060	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
551	70721	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
443	64530	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
552	12036	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
550	8408	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
549	19671	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
553	3931	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
441	3155	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
377	3404	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
437	7646	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
439	11169	H03130	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
164	10619	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
157	15248	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
158	11397	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
161	23398	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
163	11845	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
972	4606	I03376	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
971	668	I03376	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
9136411	35734	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9063869	1250	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9161788	179	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9161727	6412	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9136812	10407	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9137014	15535	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9137646	559	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
7622236177	200575	A00517	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
07626-280086	20286	A00516	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
7616536711	1522	T04208	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
9190631150	8427	A04213	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
12373/169/181	428500	A03630	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
WATER	18000	A04130	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
GEN	7975	A04794	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
161	5000	M04866	2.01E+12	02/17/2014	2.01E+11	02/17/2014	F
75	11600	M03002	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
915	18125	T03039	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
913	19375	T03039	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
916	18125	T03039	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
914	18125	T03039	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
78	15900	I01613	2.01E+12	02/13/2014	2.01E+11	02/14/2014	E
930	21980	F03790	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
494	9167	G03094	2.01E+12	02-12-2014	2.01E+11	02/14/2014	F
146	111878	M00311	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F
26	75000	B04819	2.01E+12	02-12-2014	2.01E+11	02/14/2014	E
200	109836	V03789	2.01E+12	02-12-2014	2.01E+11	02/14/2014	F
207	142972	I01613	2.01E+12	02/13/2014	2.01E+11	02/14/2014	E
206	251606	I01613	2.01E+12	02/13/2014	2.01E+11	02/14/2014	E
74	36000	M03002	2.01E+12	02/13/2014	2.01E+11	02/14/2014	F

614	55200 S03140	2.01E+12 02/13/2014	2.01E+11 02/14/2014	F
248	72468 P04862	2.01E+12 02/13/2014	2.01E+11 02/14/2014	E
600	161175 S03140	2.01E+12 02/13/2014	2.01E+11 02/14/2014	F
147	43050 B04861	2.01E+12 02/13/2014	2.01E+11 02/14/2014	F
P.O.NO-218517	15922 M04864	2.01E+12 02/14/2014	2.01E+11 02/14/2014	F
726	42003 M04380	2.01E+12 02/14/2014	2.01E+11 02/14/2014	F
51	40000 R00057	2.01E+12 02/14/2014	2.01E+11 02/14/2014	F
GEN	94380 S04127	2.01E+12 02/14/2014	2.01E+11 02/14/2014	E
202	49520 I01613	2.01E+12 02/14/2014	2.01E+11 02/14/2014	E
RG ROOM	9345 C04736	2.01E+12 02/14/2014	2.01E+11 02/14/2014	F
ART IMP	11633 C04730	2.01E+12 02/14/2014	2.01E+11 02/14/2014	F
SCHOOL IMP	22706 S04276	2.01E+12 02/14/2014	2.01E+11 02/14/2014	E
GENERAL IMP	22281 S04822	2.01E+12 02/14/2014	2.01E+11 02/14/2014	E
GENERAL IMP	8137 C04553	2.01E+12 02/14/2014	2.01E+11 02/14/2014	E
12190/166/175	105263 S00421	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
12871/176/141	41000 M04669	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F
12871/176/141	24935 M04669	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F
12871/176/141	50393 M04669	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F
12871/176/141	55937 M04669	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F
14027/177/209	35629 A04865	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F
14022/177/207	1679342 T00185	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
12658/172/83	194821 S00370	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
12658/172/83	373600 S00370	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
12763/174/110	76948 K04368	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F
12921/176/122	4408067 S00432	2.01E+12 02/17/2014	2.01E+11 02/17/2014	F