

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
INTER PUBLICITY PRIVATE LIMITE	956219	02/19/2014	54469	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	956229	02/19/2014	11010	Electrical
M/S OMAR ELEVATOR	956218	02/19/2014	19454	Electrical
A/O (CASH) BSNL TDM NURSINGHPU	956219	02/19/2014	6785	Operating & Traffic
A/O (CASH) BSNL TDM NARSINGHPU	956219	02/19/2014	2774	Operating & Traffic
SHRI SANTOSH KUMAR KATNI	956219	02/19/2014	170017	Engineering
SHRI SANTOSH KUMAR KATNI	956219	02/19/2014	147802	Engineering
SHRI SANTOSH KUMAR KATNI	956219	02/19/2014	112889	Engineering
SHRI SANTOSH KUMAR KATNI	956219	02/19/2014	163368	Engineering
SHRI SANTOSH KUMAR KATNI	956219	02/19/2014	49049	Engineering
ELECTROMECH ENGINEERS	956219	02/19/2014	18253	Electrical
SHRI N TRIPATHI	956218	02/19/2014	515629	Engineering
SHRI S P YADAV	956218	02/19/2014	168835	Engineering
INDIAN OIL CORPORATION LTD	956219	02/19/2014	852979	Engineering
AARAV CONSTRUCTION	956218	02/19/2014	225331	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956219	02/19/2014	10000	Electrical
SHREE ENGINEERING	956218	02/19/2014	8190	Mechanical
ROSE COMMUNICATION	956219	02/19/2014	9500	S&T
CROMPTON GREAVES LTD MUMBAI	956219	02/19/2014	638966	S&T
DRM(S&T) WCR JABALPUR	956218	02/19/2014	42751	S&T
PERFECT ENGINEERING PRODUCTS	956219	02/19/2014	63709	Mechanical
SENIOR D O M JABALPUR	956218	02/19/2014	15541	Operating & Traffic
CMP NU	956221	02/19/2014	2465	Medical
GOVIND PD PATEL	956219	02/19/2014	5400	Personnel
AJAY S RAIZADA	956218	02/19/2014	5400	Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	956222	02/19/2014	38093	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956228	02/19/2014	8259	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956227	02/19/2014	484	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956226	02/19/2014	396	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956225	02/19/2014	651	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956224	02/19/2014	800	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956223	02/19/2014	234	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956218	02/19/2014	11386	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956232	02/19/2014	24271	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956231	02/19/2014	4404	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956230	02/19/2014	2910	Electrical
RELIABLE MOVERS JABALPUR	956218	02/19/2014	160290	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
970	55093	I03376	2.01E+12	02/14/2014	2.01E+11	02/17/2014 F
5417122000	11010	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
12680/172/166	19454	M04112	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E
07791-251252	6785	A04190	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
07792-280551	2774	A04189	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
13040/173/94	196020	S00432	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
13040/173/94*	176512	S00432	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
13040/173/94-	134818	S00432	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
13040/173/94.	188356	S00432	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
13040/173/94	57887	S00432	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
12771/174/114	18253	E00649	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
13021/177/73	527584	E00002	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E
12190/166/175	168835	S00421	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E
667237985	852979	I00987	2.01E+12	02/14/2014	2.01E+11	02/19/2014 F
12847/175/163/1	235440	A04536	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E
P.O.NO.-629077	10000	E04696	2.01E+12	02/18/2014	2.01E+11	02/18/2014 F
86131	8190	S03704	2.01E+12	02/18/2014	2.01E+11	02/19/2014 E
50	9500	R00057	2.01E+12	02/18/2014	2.01E+11	02/19/2014 F
315400926	638966	M00891	2.01E+12	02/13/2014	2.01E+11	02/19/2014 F
GENERAL IMP	42751	D04229	2.01E+12	02/18/2014	2.01E+11	02/19/2014 E
PEP/13-14/1904	63709	P04869	2.01E+12	02/18/2014	2.01E+11	02/19/2014 F
FUEL IMPREST	15541	S04245	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E
GENERAL IMP	2465	1300006	2.01E+12	02/19/2014	2.01E+11	02/19/2014 C
7004	6000	G04460	2.01E+12	02/19/2014	2.01E+11	02/19/2014 F
7003	6000	A04504	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E
9380822000	38093	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
7128122000	8259	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
953822000	484	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
6092522000	396	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
9364322000	651	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
5433122000	800	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
4700722000	234	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
3617122000	11386	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 E
9971222000	24271	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
8880622000	4404	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
7808922000	2910	R01116	2.01E+12	02/18/2014	2.01E+11	02/18/2014 B
12837/175/71	164006	M00271	2.01E+12	02/19/2014	2.01E+11	02/19/2014 E