

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
SHRI RAJESH KAILA	956235	02/20/2014	1752875	Engineering
STATCON POWER CONTROLS LTD	956236	02/20/2014	1160799	S&T
DRM ELECTRICAL JABALPUR	956236	02/20/2014	147859	Electrical
SR. DFM JBP	956238	02/20/2014	4000	Accounts
GAUTAM ELECTRICALS	956236	02/20/2014	9339	Construction Electrical
YASH TRADERS	956235	02/20/2014	6400	Engineering
OM SAI RAM COMPUTER	956235	02/20/2014	4700	Commercial
AMBA CLOTH WASHING CENTRE	956235	02/20/2014	133178	Mechanical
H S SERVICE PROVIDER	956236	02/20/2014	752945	Mechanical
SANIK CLEANING SERVICE	956236	02/20/2014	93179	Medical
SANIK CLEANING SERVICE	956236	02/20/2014	90261	Medical
SANIK CLEANING SERVICE	956236	02/20/2014	24009	Medical
SANIK CLEANING SERVICE	956236	02/20/2014	22771	Medical
ELITE ENGINEERS	956235	02/20/2014	20625	Medical
SWAPNIL MALODE	956235	02/20/2014	19829	Medical
C M P HEALTH UNIT SAGAR	956236	02/20/2014	7754	Medical
SR DIVI MECHANICAL ENGINEER (D	956236	02/20/2014	23778	Mechanical
SSE TRD KATNI MURWARA	956235	02/20/2014	62315	TRD(DEE)
ULTRA CLEAN CARE SERVICES	956235	02/20/2014	119828	Engineering
JOY ELECTRICAL AND ENGG WORKS	956235	02/20/2014	345483	TRD(DEE)
CHIEF CREW CONTROLLER NKJ	956235	02/20/2014	58869	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
12384/169/149/1	1950637	S00074	2.013E+12	02/19/2014	2.01E+11	02/19/2014	F
12960/176/108	1212578	B00859	2.013E+12	02/20/2014	2.01E+11	02/20/2014	E
FUEL IMP	147859	D04244	2.013E+12	02/19/2014	2.01E+11	02/19/2014	E
FUEL IMPREST	4000	200001	2.013E+12	02/19/2014	2.01E+11	02/19/2014	C
	44	9555 G03717	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
	22781	6400 Y04833	2.013E+12	02/19/2014	2.01E+11	02/20/2014	F
	92	4700 O04871	2.013E+12	02/19/2014	2.01E+11	02/20/2014	F
1'ST ON ACCOUNT	155034	A01951	2.013E+12	02/19/2014	2.01E+11	02/20/2014	F
7'TH ON ACCOUNT	1307677	H04363	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
JANUARY'2014	104285	S01946	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
DEC'2013	104285	S01946	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
JAN'14	31118	S01946	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
DECEMBER'2013	31118	S01946	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
	1353	20625 E03062	2.013E+12	02/20/2014	2.01E+11	02/20/2014	F
CONSERVENCY BIL	22748	S04101	2.013E+12	02/19/2014	2.01E+11	02/20/2014	F
GEN	7754	C04133	2.013E+12	02/20/2014	2.01E+11	02/20/2014	E
GENERAL IMPREST	23778	S04223	2.013E+12	02/19/2014	2.01E+11	02/20/2014	E
FUEL IMPREST	62315	S04175	2.013E+12	02/19/2014	2.01E+11	02/20/2014	F
12706/174/38	138156	M00046	2.013E+12	02/20/2014	2.01E+11	02/20/2014	F
12855/175/94	360879	M00219	2.013E+12	02/20/2014	2.01E+11	02/20/2014	F
RG ROOM IMP	58869	C04555	2.013E+12	02/19/2014	2.01E+11	02/19/2014	F