

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN MAINTENANCE KTE	956437	03-03-2014	4984	Engineering
RAMJI ENGINEERING WORKS	956438	03-03-2014	174677	Engineering
SR DEE TRD JABALPUR	956438	03-03-2014	9162	TRD(DEE)
SR DEE TRD JABALPUR	956438	03-03-2014	2647	TRD(DEE)
BHARAT COMPUTERS	956437	03-03-2014	2450	Operating & Traffic
LOVELY TRAVELS	956437	03-03-2014	10575	S&T
VINAY RAJAK	956437	03-03-2014	9818	Mechanical
ADITYA INFOTECH	956437	03-03-2014	16900	Stores
TARGET COMPUTERS	956437	03-03-2014	35000	S&T
AMAN ASSOCIATES	956437	03-03-2014	37500	Engineering
SANCHAR TELESYSTEMS LIMITED	956437	03-03-2014	117216	TRD(DEE)
METHODOX SYSTEM LTD	956438	03-03-2014	102296	Engineering
A P SHRIVASTAVA	956438	03-03-2014	5679	Personnel
MAHIMA TRAVALS	956437	03-03-2014	3976	Mechanical
CHIEF CREW CONTROLLER KTE	956437	03-03-2014	7330	Operating & Traffic
CCOR KATNI	956437	03-03-2014	39833	Operating & Traffic
SURBHIT ENTERPRISES	956437	03-03-2014	130500	S&T
RAJIV INDUSTRIES	956437	03-03-2014	61376	Mechanical
CHIEF CREW CONTROLLER NEW KAT	956437	03-03-2014	56609	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	956440	03-03-2014	57795	Electrical
R N CHATURVEDI	956437	03-03-2014	157054	Engineering
BARJ CONSTRUCTION	956437	03-03-2014	308086	Engineering
ELLCON PROJECTS	956437	03-03-2014	198850	Engineering
MOHAMMAD HAKIM SHAMI	956437	03-03-2014	32861	Engineering
A/O CSAH BSL GMTD JABALPUR-MOE	956437	03-03-2014	1591	S&T
D R M SAFETY JABALPUR	956438	03-03-2014	9413	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
GEN	4984	A04503	2.01E+12	02/28/2014	2.01E+11	02/28/2014	F	
11969/165/068/2	181075	R03058	2.01E+12	03-03-2014	2.01E+11	03-03-2014	E	
FUEL IMP	9162	S04521	2.01E+12	02/28/2014	2.01E+11	02/28/2014	E	
GENERAL IMP	2647	S04521	2.01E+12	02/28/2014	2.01E+11	02/28/2014	E	
	824	2450	B03211	2.01E+12	02/28/2014	2.01E+11	03-03-2014	F
P.O.NO-180797	10575	L01785	2.01E+12	02/27/2014	2.01E+11	03-03-2014	F	
	2	11761	V03386	2.01E+12	02/27/2014	2.01E+11	03-03-2014	F
	2499	16900	A04138	2.01E+12	02/27/2014	2.01E+11	03-03-2014	F
	946	35000	T03039	2.01E+12	02/27/2014	2.01E+11	03-03-2014	F
	232	37500	A01922	2.01E+12	02/28/2014	2.01E+11	03-03-2014	F
	444	117216	S04366	2.01E+12	02/27/2014	2.01E+11	03-03-2014	F
	438	104384	M03318	2.01E+12	02/27/2014	2.01E+11	03-03-2014	E
11450/2012	6310	A04880	2.01E+12	02/28/2014	2.01E+11	03-03-2014	E	
	731	3976	M04882	2.01E+12	02/28/2014	2.01E+11	03-03-2014	F
RUNNING	7330	C04627	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
CCOR KTE	39833	C04736	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
	89	145000	S00153	2.01E+12	02/28/2014	2.01E+11	03-03-2014	F
RC2533	63040	R00062	2.01E+12	02/28/2014	2.01E+11	03-03-2014	F	
RG ROOMLOBBY IM	56609	C04298	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
	373527	57795	A00008	2.01E+12	02/28/2014	2.01E+11	02/28/2014	B
12671/172/156/1	162711	M00260	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
13090/177/186/1	351183	B04847	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
P.O.NO.-207888	198850	M01782	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
14001/177/227/3	34327	M04883	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F	
	9425156131	1591	A04213	2.01E+12	03-03-2014	2.01E+11	03-03-2014	F
GENERAL IMP	9413	D04247	2.01E+12	02/28/2014	2.01E+11	02/28/2014	E	