

<b>Payable To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
PRABHAT PRAKASHAN	956508	03-10-2014	3902	GMs
RAO MPPKV V CO LTD SAGAR	956509	03-10-2014	29975627	TRD(DEE)
KHANDELWAL AND KHANDELWAL	956508	03-10-2014	72000	GMs
TRINITY HOUSE (INDIA)	956508	03-10-2014	99073	Mechanical
TRINITY HOUSE (INDIA)	956508	03-10-2014	79259	Mechanical
STONE INDIA LIMITED	956508	03-10-2014	47291	Mechanical
STONE INDIA LIMITED	956508	03-10-2014	15510	Mechanical
S N RUBBER MFG CO	956508	03-10-2014	187072	Mechanical
DEVINDER SINGH CO	956508	03-10-2014	32456	Accounts
SHRI SATISH KUMAR ROOPCHANDANI	956508	03-10-2014	371136	Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	956508	03-10-2014	68334	Engineering
SANJAY ELECTRICALS	956508	03-10-2014	88461	Engineering
BHAGWATI ELECTROWAVES	956508	03-10-2014	71332	Electrical
SHRI S K CHOUBEY	956508	03-10-2014	112429	Engineering
SHRI RAJESH KAHAR	956508	03-10-2014	17746	Electrical
XEN MD JBP	956509	03-10-2014	990628	Engineering
DRM (W) JABALPUR	956509	03-10-2014	20524	Engineering
DRM (W) JABALPUR	956509	03-10-2014	57140	Engineering
RAJEEV MISHRA	956509	03-10-2014	224881	TRD(DEE)
ADITI ELECTRICALS	956508	03-10-2014	281949	Electrical
NEWTECH CORPORATION	956508	03-10-2014	317021	S&T
PA TO DRM JBP	956511	03-10-2014	6402	GMs
SR. DFM JBP	956511	03-10-2014	4000	Accounts
CMS JBP	956511	03-10-2014	2000	Medical
ADEN M SATNA	956508	03-10-2014	17930	Engineering
ADEN M SATNA	956508	03-10-2014	20959	Engineering
SENIOR SECTION ENGINEER CARRI	956508	03-10-2014	1950	Mechanical
PROMINENT ENGINEERING	956508	03-10-2014	367804	Engineering
AUTOMETERS ALLIANCE LTD	956508	03-10-2014	2009770	Electrical
SHRI VIJAY KUMAR TIWARI	956508	03-10-2014	507917	Engineering
SHRI KRISHNA KUMAR KUNDA JABA	956508	03-10-2014	1020994	Engineering
SHRI NIRANJAN KUMAR PANJWANI	956508	03-10-2014	5939030	Engineering
RAO (JC) MPPKVV COLTD JABALPUR	956509	03-10-2014	34185168	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	956509	03-10-2014	42672513	TRD(DEE)
SSE TRD KYE	956509	03-10-2014	42544	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
L3593	3902	P04890	2.01E+12	03-06-2014	2.01E+11	03-10-2014 F
	600016 30276070	R01131	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
	554 72000	K04891	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
	362 99073	T00027	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
	361 79259	T00027	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
02084/R	47291	S04600	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
01836/R	15510	S04600	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
	39 190890	S04892	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
	441 33208	D03144	2.01E+12	03-07-2014	2.01E+11	03-10-2014 F
12903/176/113	379742	S00433	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
11525/156/97	68334	S00436	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
12421/171/25	90512	M01435	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
12682/172/170	72986	B03075	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
12408/172/95	125780	S01702	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
12640/172/168	17746	S03222	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
TT MACHINE IMP	990628	X04226	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
CONSOLIDATE IMP	20524	D04228	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
GENERAL IMPREST	57140	D04228	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
12784/174/169	252493	R00641	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
12756/174/121	288486	A03162	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
12789/175/181	375663	N03532	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
GENERAL IMP	6402	300004	2.01E+12	03-10-2014	2.01E+11	03-10-2014 C
FUEL IMP	4000	200001	2.01E+12	03-10-2014	2.01E+11	03-10-2014 C
DIESAL IMP	2000	1300006	2.01E+12	03-10-2014	2.01E+11	03-10-2014 C
GENERAL IMPREST	17930	A04275	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
FUEL IMP	20959	A04275	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
RACK MAINT. IMP	1950	S04562	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
13046/177/75	380275	P04753	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
14043/177/236	2337273	A00623	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
13088/177/238	581159	S00449	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
14044/177/240	1186145	S00371	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
14010/177/242	7378783	S00388	2.01E+12	03-10-2014	2.01E+11	03-10-2014 F
S/C NO-147	34516990	R01116	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
	600021 43113461	R01131	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E
FUEL	42544	S04125	2.01E+12	03-10-2014	2.01E+11	03-10-2014 E