

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
STONE INDIA LIMITED	17943	03/28/2014	19500	Construction Electrical
ADEN (E) KTE	17943	03/28/2014	7647	Engineering
PABITRA ENGINEERING WORKS	17943	03/28/2014	4690	Construction Electrical
AUTOMETERS ALLIANCE LTD	17943	03/28/2014	133787	Construction Electrical
AUTOMETERS ALLIANCE LTD	17943	03/28/2014	88248	Construction Electrical
AUTOMETERS ALLIANCE LTD	17943	03/28/2014	89191	Construction Electrical
ADEN MAINTENANCE KTE	17943	03/28/2014	5678	Engineering
ADEN W KTE	17943	03/28/2014	18000	Engineering
SHRI RAJESH KAILA	17943	03/28/2014	1718107	Engineering
SHRI RAJESH KAILA	17943	03/28/2014	3156700	Engineering
PRAGATI ELECTROCOM (P) LTD	17944	03/28/2014	927612	S&T
VIDYANAND TIWARI	17943	03/28/2014	1243523	Engineering
SANTOSH KUMAR YADAV	17944	03/28/2014	1032873	Engineering
RELIABLE MOVERS JABALPUR	17944	03/28/2014	288722	Mechanical
SHRI RAJESH KAHAR	17943	03/28/2014	50776	Mechanical
SHRI NIRANJAN KUMAR PANJWANI	17943	03/28/2014	26715	Engineering
JOY ELECTRICAL AND ENGG WORKS	17943	03/28/2014	1506006	Electrical
CKENDRA AFTAB	17943	03/28/2014	1299837	Engineering
A.H.WHEELER AND CO.PVT.LTD.	17943	03/28/2014	50	Commercial
ADEN M SGO	17943	03/28/2014	38730	Engineering
ADEN M SGO	17943	03/28/2014	26776	Engineering
DIVISIONAL MATERIAL MANAGER WE	17943	03/28/2014	38296	Stores
D R M SAFETY JABALPUR	17944	03/28/2014	6294	Operating & Traffic
GENERAL AUTO ELECTRIC CORPO	17943	03/28/2014	697691	S&T
M/S H A R ENGINEERING TRADERS	17943	03/28/2014	143776	Mechanical
RAMA MEDICAL AGENCIES	17943	03/28/2014	90720	Medical
RAMA MEDICAL AGENCIES	17943	03/28/2014	35683	Medical
VIMAL ENTERPRISES	17943	03/28/2014	24696	Medical
RAJESH PHARMA	17943	03/28/2014	180075	Medical
SHIVI ENTERPRISES	17943	03/28/2014	10857	Medical
RAJESH PHARMA	17943	03/28/2014	12191	Medical
VIMAL ENTERPRISES	17943	03/28/2014	16878	Medical
VANDANA MEDICO TRADERS	17944	03/28/2014	3052	Medical
RAVI	17943	03/28/2014	8085	Medical
RAVI	17943	03/28/2014	19208	Medical
A K ENTERPRISES	17943	03/28/2014	2037	Medical
A K ENTERPRISES	17943	03/28/2014	14649	Medical
ADITYA ENTERPRISES	17944	03/28/2014	3648	Medical
ADITYA INFOTECH	17943	03/28/2014	142000	Operating & Traffic
CBS TECHNOLOGIES PVT LTD	17943	03/28/2014	66579	Electrical
SWITCHON INDUSTRIES	17944	03/28/2014	19278	Electrical
ASHER ENTERPRISES	17943	03/28/2014	7038	Electrical
CHIEF EXECUTIVE OFFICER SPECIA	641077	03/28/2014	230	Engineering
AJAY S RAIZADA	17944	03/28/2014	1485	Mechanical
AJAY S RAIZADA	17944	03/28/2014	1485	Personnel
AJAY S RAIZADA	17944	03/28/2014	1485	Personnel
AMRIT RUPRAH	17944	03/28/2014	3627	Mechanical
DEVINDER SINGH CO	17943	03/28/2014	19925	Accounts
SWAPNIL MALODE	17943	03/28/2014	46654	Medical

DRM(S&T) WCR JABALPUR
SENIOR D O M JABALPUR
AE TELELINK SYSTEMS LTD
ESCORTS LIMITED

17944 03/28/2014
17944 03/28/2014
17943 03/28/2014
17944 03/28/2014

39988 S&T
6000 Operating & Traffic
94066 S&T
7789 Construction Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	2419	19500 S04600	2.01E+12	03/26/2014	2.01E+11	03/27/2014	F
WELDING		7647 A04118	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
	4690	4690 P01998	2.01E+12	03/26/2014	2.01E+11	03/27/2014	F
13141318A		133787 A00623	2.01E+12	03/26/2014	2.01E+11	03/27/2014	F
13141073A		88248 A00623	2.01E+12	03/26/2014	2.01E+11	03/27/2014	F
13141317A		89191 A00623	2.01E+12	03/26/2014	2.01E+11	03/27/2014	F
GEN		5678 A04503	2.01E+12	03/27/2014	2.01E+11	03/27/2014	F
WATER		18000 A04130	2.01E+12	03/27/2014	2.01E+11	03/27/2014	F
12764/174/146		2034047 S00074	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
12605/172/59		3759593 S00074	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
12831/176/182		1000337 P04367	2.01E+12	03/28/2014	2.01E+11	03/28/2014	E
13019/177/97		1301959 V03057	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
14023/177/217		1132633 S04844	2.01E+12	03/28/2014	2.01E+11	03/28/2014	E
14078/177/273		329088 M00271	2.01E+12	03/28/2014	2.01E+11	03/28/2014	E
12873/177/17		54000 S03222	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
12067/168/183		28199 S00388	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
14048/177/269		1625377 M00219	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
12549/171/155		1404814 C03281	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
	567147	50 A03806	2.01E+12	03/27/2014	2.01E+11	03/27/2014	F
FUEL		38730 A04139	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
GEN		26776 A04139	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
GENERAL IMPREST		38296 D04912	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
FUEL IMP		6294 D04247	2.01E+12	03/28/2014	2.01E+11	03/28/2014	E
	59	697691 G01958	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	2	167700 M04431	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	7411	94500 R01404	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	7764	37170 R01404	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	2566	25200 V00004	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	7224	183750 R00084	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	238	11309 S01895	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	6739	12440 R00084	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	2588	17955 V00004	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	410	3114 V00071	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
	1347	8250 R00052	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	1207	19600 R00052	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	1596	2079 A00782	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	1781	14649 A00782	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	202	3800 A04684	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
	2514	142000 A04138	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	62	67938 C00176	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	455	19278 S03171	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
	44	7650 A03536	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
	86	230 C00715	2.01E+12	03/27/2014	2.01E+11	03/28/2014	B
242/2011		1650 A04504	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
712/2013		1650 A04504	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
809/2013		1650 A04504	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
381/2013		4030 A04048	2.01E+12	03/27/2014	2.01E+11	03/28/2014	E
	5620	19925 D03144	2.01E+12	03/28/2014	2.01E+11	03/28/2014	F
FEB-14..		53857 S04101	2.01E+12	03/24/2014	2.01E+11	03/28/2014	F

GENERAL IMP	39988 D04229	2.01E+12	03/28/2014	2.01E+11	03/28/2014	E
GENERAL IMP	6000 S04245	2.01E+12	03/28/2014	2.01E+11	03/28/2014	E
13-14/059	96248 A03343	2.01E+12	03/27/2014	2.01E+11	03/28/2014	F
473412	7789 E00946	2.01E+12	03/26/2014	2.01E+11	03/27/2014	E