

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
NARMADA ENTERPRISES CO KATN	18182	04-09-2014	15359	Mechanical
DRM (W) JABALPUR	18182	04-09-2014	11839	Engineering
MIDLANDS & CO	18182	04-09-2014	90132	Mechanical
BALAJI UDYOG	18183	04-09-2014	73060	Mechanical
A/O CASH BSNL TDM BANDA	18183	04-09-2014	617	Operating & Traffic
EAGLE SECURITY SERVICES & LABO	18182	04-09-2014	202816	Construction Electrical
R N CHATURVEDI	18183	04-09-2014	742026	Engineering
AUTOMETERS ALLIANCE LTD	18183	04-09-2014	2030030	Construction Electrical
MENKA	18183	04-09-2014	134742	Engineering
SWAPAN CHATTOPADHYAY	18183	04-09-2014	44429	Electrical
SHRI CHANDRIKA PATEL	18183	04-09-2014	65247	Engineering
SHRI CHANDRIKA PATEL	18183	04-09-2014	50955	Engineering
SHRI CHANDRIKA PATEL	18183	04-09-2014	93735	Engineering
SHRI CHANDRIKA PATEL	18183	04-09-2014	73988	Engineering
SHRI CHANDRIKA PATEL	18183	04-09-2014	57038	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	18182	04-09-2014	38124068	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	18182	04-09-2014	48366625	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	18182	04-09-2014	34274487	TRD(DEE)
M/S SINGH CONSTRUCTION CO.	18183	04-09-2014	7816810	Engineering
BALAJI UDYOG	18183	04-09-2014	19100	Mechanical
BALAJI UDYOG	18183	04-09-2014	20200	Mechanical
USHA WELDS LTD	18183	04-09-2014	39000	Mechanical
M/S MECHWEL	18183	04-09-2014	127880	Mechanical
COMMERCIAL MOTERS SALES PVT	18183	04-09-2014	47605	TRD(DEE)
AMMU ENTERPRISES	18183	04-09-2014	35294	Operating & Traffic
ADSTE S&T JABALPUR	18182	04-09-2014	173587	S&T
SENIOR D O M JABALPUR	18182	04-09-2014	9000	Operating & Traffic
DRM (C) WCR JABALPUR	18182	04-09-2014	9742	Commercial
CCCOR SATNA	18182	04-09-2014	5716	Operating & Traffic
SENIOR SECTION ENGINEER CARRI	18183	04-09-2014	1950	Mechanical
KHUSHI SALES	18182	04-09-2014	19725	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
NEC/075	15999	N00045	2.01E+12	04-02-2014	2.01E+11	04-07-2014 E
CONSOLIDATEIMP	11839	D04228	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
MC/289/13-14	90132	M03520	2.01E+12	04-02-2014	2.01E+11	04-07-2014 E
	312	73060	M00135	2.01E+12	04-02-2014	2.01E+11 04-07-2014 F
8004915206		617	A04583	2.01E+12	04-07-2014	2.01E+11 04-07-2014 F
12835/175/69/1	219205	E04011	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
12853/175/80/1	835210	M00260	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
14043/177/236/1	2360879	A00623	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
12558/171/171/2	137866	M00030	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
12770/174/152/2	47453	M00299	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
13050/173/121/3	82146	S03781	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
13050/173/121/3	58750	S03781	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
13050/173/121/3	111728	S03781	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
13050/173/121/3	85305	S03781	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
13050/173/121/3	67363	S03781	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
N-147	38491443	R01116	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
	600021	48854817	R01131	2.01E+12	04-09-2014	2.01E+11 04-09-2014 E
	600016	34607120	R01131	2.01E+12	04-09-2014	2.01E+11 04-09-2014 E
14069/178/14/1	8568952	M04425	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
	315	19100	M00135	2.01E+12	04-02-2014	2.01E+11 04-07-2014 F
	313	20200	M00135	2.01E+12	04-02-2014	2.01E+11 04-07-2014 F
	451	39000	U03733	2.01E+12	04-04-2014	2.01E+11 04-07-2014 F
MW/49/13	127880	M03539	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	1187	48708	C04270	2.01E+12	04-07-2014	2.01E+11 04-07-2014 F
	7	36112	A04528	2.01E+12	04-07-2014	2.01E+11 04-07-2014 F
DIESAL IMP	173587	A04248	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
GENERAL IMP	9000	S04245	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
FUEL IMPREST	9742	D04311	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
RG ROOM REWA IM	5716	C04731	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
RACK MAINT IMP	1950	S04562	2.01E+12	04-09-2014	2.01E+11	04-09-2014 F
	0.11	19725	K00119	2.01E+12	04-02-2014	2.01E+11 04-07-2014 E