

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dep
SR.AO.ACCOUNTING UNIT (O&M) RA	639113	04-11-2014	3340	Electrical
DRM (W) JABALPUR	18188	04-11-2014	66570	Engineering
SR.AO.ACCOUNTING UNIT (O&M) RA	639112	04-11-2014	3060	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	639111	04-11-2014	1463	Electrical
DME C&W NKJ	18187	04-11-2014	31213	Mechanical
SR DIVI MECHANICAL ENGINEER (D	18188	04-11-2014	28241	Mechanical
MR RAJEEV DUBEY	18188	04-11-2014	60954	TRD(DEE)
CCCOR SATNA	18188	04-11-2014	20130	Mechanical
DELHI MRI AND DIAGNOSTIC C	18187	04-11-2014	7019	Medical
DELHI MRI AND DIAGNOSTIC C	18187	04-11-2014	1272	Medical
DELHI MRI AND DIAGNOSTIC C	18187	04-11-2014	21846	Medical
DELHI MRI AND DIAGNOSTIC C	18187	04-11-2014	10440	Medical
ORIENTAL MOTORS	18187	04-11-2014	18533	Commercial
DRM(S&T) WCR JABALPUR	18188	04-11-2014	40826	S&T
CCCOR SATNA	18188	04-11-2014	14328	Mechanical
MEKAL ELECTRICALS	18187	04-11-2014	53645	Medical
DR ANUBHUTI SHIVHARE AND DR JA	18188	04-11-2014	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	18188	04-11-2014	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	18188	04-11-2014	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	18188	04-11-2014	5000	Medical
ROMESH CHAWLANI	18187	04-11-2014	7000	Medical
ROMESH CHAWLANI	18187	04-11-2014	7000	Medical
DR D U PATHAK	18187	04-11-2014	5000	Medical
DR FANINDRA SINGH SOLANKI	18187	04-11-2014	5000	Medical
DR VISHAL KALIA	18187	04-11-2014	5000	Medical
SENIOR ENGINEER HQ ADEN HQ WCR	18188	04-11-2014	46063	Engineering
SNEH VANDA LANDSCAPE DEVELOPER	18187	04-11-2014	10882	Engineering
SHRI CHANDRIKA PATEL	18187	04-11-2014	65146	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	176966	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	186350	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	110986	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	78368	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	103002	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	175501	Engineering
GAUTAM CONSTRUCTIONS SATNA	18187	04-11-2014	165889	Engineering
RAO (JC) MPPKV COLTD JABALPUR	18186	04-11-2014	100000	Electrical
SUNDARDAS GYANCHAND	18187	04-11-2014	29000	Engineering
RAO MPPKV V CO LTD SAGAR	18188	04-11-2014	10260	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	1696	3340 S04292	2.01E+12	04-09-2014	2.01E+11	04-09-2014 B
GENERAL IMP	66570	D04228	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E
	1730	3060 S04292	2.01E+12	04-09-2014	2.01E+11	04-09-2014 B
	3265	1463 S04292	2.01E+12	04-09-2014	2.01E+11	04-09-2014 B
GEN	31213	D04235	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
GEN	28241	S04223	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
	12	64963 M04351	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
RG ROOM STA	20130	C04731	2.01E+12	04-09-2014	2.01E+11	04-11-2014 E
	542	8000 D04106	2.01E+12	04-07-2014	2.01E+11	04-11-2014 F
	539	1450 D04106	2.01E+12	04-07-2014	2.01E+11	04-11-2014 F
	313	24900 D04106	2.01E+12	04-07-2014	2.01E+11	04-11-2014 F
	532	11900 D04106	2.01E+12	04-07-2014	2.01E+11	04-11-2014 F
	75	18533 O03048	2.01E+12	04-07-2014	2.01E+11	04-11-2014 F
FUEL IMPREST	40826	D04229	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
CNC COI IMPRES	14328	C04731	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
	10	61436 M04463	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
	169	5000 D04805	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
	168	5000 D04805	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
	167	5000 D04805	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
	173	5000 D04805	2.01E+12	04-11-2014	2.01E+11	04-11-2014 E
	174	7000 R00001	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
	170	7000 R00001	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
	176	5000 D03335	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
	175	5000 D04445	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
	171	5000 D04234	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
GENERAL IMP	46063	S04246	2.01E+12	04-04-2014	2.01E+11	04-09-2014 E
12430/169/115/2	11367	S03527	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
13050/173/121/3	68767	S03781	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	188555	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	198807	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	118405	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	83606	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	108729	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	185257	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
12858/176ZC/91	176063	G04579	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
P.O.NO.-629086	100000	R01116	2.01E+12	04-11-2014	2.01E+11	04-11-2014 B
12309/169/160/1	30025	M00297	2.01E+12	04-11-2014	2.01E+11	04-11-2014 F
955444444	10260	R01131	2.01E+12	04-09-2014	2.01E+11	04-09-2014 E