

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
KANTI ENTERPRISES	18196	04/16/2014	44100	Mechanical
UNIQUE SALES AND SERVICES	18196	04/16/2014	28330	Mechanical
D BACHUBHAI BROTHERS	18196	04/16/2014	36230	Mechanical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	113428	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	38328	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	65295	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	51373	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	17011	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	4586	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	8964	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	1656	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	680	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	3204	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	22589	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	223	Electrical
RAO MPPKV V CO LTD SAGAR	18197	04/16/2014	709	Electrical
R.K. GENERATOR	18196	04/16/2014	7773	Electrical
NARBADA BAI	18196	04/16/2014	34812	Medical
NARBADA BAI	18196	04/16/2014	18114	Medical
ACHCHHE LAL TRIPATHI	18196	04/16/2014	160421	Mechanical
SHRI SUJEET KUMAR TOMAR	18196	04/16/2014	28647	Medical
RAJENDRA KUMAR GUPTA	18197	04/16/2014	434918	Operating & Traffic
M/S RATANLAL AGARWAL	18196	04/16/2014	220565	Engineering
AMAR ASSOCIATES	18197	04/16/2014	35499	Mechanical
GANAPATHY INDUSTRIES	18196	04/16/2014	44100	Mechanical
SETHIYA ENTERPRISES	18196	04/16/2014	73167	Mechanical
D.V.S. INFORMATICS PVT. LIMITE	18197	04/16/2014	85000	S&T
M/S PARAS CONSTRUCTION WORKS	18196	04/16/2014	35676	Engineering
SHRI JAGDISH GURU SAGAR	18197	04/16/2014	129550	Engineering
SHRI JAGDISH GURU SAGAR	18197	04/16/2014	142387	Engineering
SHRI JAGDISH GURU SAGAR	18197	04/16/2014	70074	Engineering
VIDYANAND TIWARI	18196	04/16/2014	66674	Engineering
KRISHNA UDYOG	18196	04/16/2014	47519	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	266	44100	K00080	2.01E+12	04-07-2014	2.01E+11	04-11-2014	F
	22	28330	U00005	2.01E+12	04-04-2014	2.01E+11	04-07-2014	F
	694	36230	D00672	2.01E+12	04-11-2014	2.01E+11	04-11-2014	F
9267051000	113428	R01131		2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9029229	38328	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
3857051000	65295	R01131		2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
2567051000	51373	R01131		2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9011742	17011	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9430	4586	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9011791	8964	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9011857	1656	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	43886	680	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	56662	3204	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9129674	22589	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	9129534	223	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	67374	709	R01131	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
	46	8637	R04798	2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
	11	39679	N00593	2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
	12	20646	N00593	2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
	7	165163	A04602	2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
Mar-14	29537	S00439		2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
	2	512086	R04900	2.01E+12	04/15/2014	2.01E+11	04/16/2014	E
13036/177/200/1	225879	M04061		2.01E+12	04/16/2014	2.01E+11	04/16/2014	F
	11	35499	A04698	2.01E+12	04/15/2014	2.01E+11	04/16/2014	E
	923	44100	G03809	2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
	15	73167	S00960	2.01E+12	04/15/2014	2.01E+11	04/16/2014	F
	134	85000	D03673	2.01E+12	04/15/2014	2.01E+11	04/16/2014	E
12813/175/35/2	37771	M04415		2.01E+12	04/16/2014	2.01E+11	04/16/2014	F
13056/173/110/2	153267	S00361		2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
13056/173/110/2	169836	S00361		2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
13056/173/110/2	83448	S00361		2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
11701/160/68/2	70369	V03057		2.01E+12	04/16/2014	2.01E+11	04/16/2014	F
KU-137/22.2.14	47519	M00081		2.01E+12	04-07-2014	2.01E+11	04-11-2014	F