

PARMAR TRADERS	18253	04/23/2014	803239	S&T
RAJ KUMAR GUPTA	18254	04/23/2014	689959	Engineering
MENKA	18254	04/23/2014	178836	Engineering
SHRI S P YADAV	18253	04/23/2014	1050176	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	18254	04/23/2014	307008	Engineering
SHRI S P YADAV	18253	04/23/2014	75444	Engineering
SHRI D K CHAUHAN	18253	04/23/2014	2152320	Engineering
DR O P RAI	18253	04/23/2014	4329335	Engineering
SHRI NIRANJAN KUMAR PANJWANI	18254	04/23/2014	4396487	Engineering
SHRI D K CHAUHAN	18253	04/23/2014	538088	Engineering
THE INDIA THERMIT CORPORATION	18253	04/23/2014	1894380	Engineering
SHRI SANTOSH KUMAR JAIN	18254	04/23/2014	781480	Engineering
<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
MENKA	18254	04/23/2014	972275	Engineering
SHRI SANTOSH KUMAR JAIN	18254	04/23/2014	2555577	Engineering
RAMBADAN PANDEY SATNA	18254	04/23/2014	765780	Engineering
SHRI RISHIRAM PATEL	18254	04/23/2014	1283716	Engineering
M/S RATANLAL AGARWAL	18254	04/23/2014	67464	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	18256	04/23/2014	39268	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	36027	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	30774	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18266	04/23/2014	19252	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18265	04/23/2014	2872	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18264	04/23/2014	1808	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18263	04/23/2014	12798	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18262	04/23/2014	8902	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18261	04/23/2014	109	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18260	04/23/2014	319	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18259	04/23/2014	474	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18258	04/23/2014	731	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18257	04/23/2014	212	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	11043	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	5124	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	3938	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	610	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	3624	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	3233	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	8764	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18253	04/23/2014	7314	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	18254	04/23/2014	3971	Operating & Traffic
AO (CASH ) BSNL 0 0 TDE DAMOH-	18254	04/23/2014	5558	Operating & Traffic
JAINATH TRIPATHI CONSTRUCTION	18254	04/23/2014	269996	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	18254	04/23/2014	90249	Engineering
SHRI N TRIPATHI	18253	04/23/2014	265006	Engineering
RAJESH KUMAR PANDEY	18254	04/23/2014	840342	Engineering
SR DSC RPF JABALPUR	18253	04/23/2014	51416	Security
CENTRAL GASKET CO	18254	04/23/2014	35910	Engineering
RAJIV INDUSTRIES	18254	04/23/2014	50061	Engineering
RAJIV INDUSTRIES	18254	04/23/2014	29862	Engineering
RAJIV INDUSTRIES	18254	04/23/2014	61236	Engineering

RAJIV INDUSTRIES	18254 04/23/2014	41962 Engineering
RAJIV INDUSTRIES	18254 04/23/2014	15744 Engineering
RAJIV INDUSTRIES	18254 04/23/2014	23533 Engineering
ULTRA CLEAN CARE SERVICES	18254 04/23/2014	218452 Commercial
ULTRA CLEAN CARE SERVICES	18254 04/23/2014	555962 Engineering
ASHER ENTERPRISES	18254 04/23/2014	6400 Medical
DEBU AGENCIES	18253 04/23/2014	9433 Medical
BHAGWATI MOTORS	18254 04/23/2014	47000 Engineering
GUPTA ENTERPRISES	18254 04/23/2014	31468 Engineering
TRINITY HOUSE (INDIA)	18254 04/23/2014	40059 Engineering
NAMAMI BUSINESS PROMOTERS	18254 04/23/2014	24500 Mechanical
RAO MPPKV VCO LTD REWA	18253 04/23/2014	123929 Electrical
RAO MPPKV VCO LTD REWA	18253 04/23/2014	1559139 Electrical
RAO MPPKV VCO LTD REWA	18253 04/23/2014	252346 Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	18254 04/23/2014	574 S&T
RAJEEV ENTERPRISES JABALPUR	18254 04/23/2014	260930 Engineering
SHRIVASTAVA CONSTRUCTIONS	18254 04/23/2014	332323 Engineering
SATYA CONSTRUCTION COMPANY	18254 04/23/2014	1008057 Engineering
CKENDRA AFTAB	18254 04/23/2014	1305569 Engineering

14083/178/17/1	993330	M00913	2.01E+12	04-11-2014	2.01E+11	04-11-2014	E
12400/171/09/2	705956	R03017	2.01E+12	04-11-2014	2.01E+11	04-11-2014	F
12568/172/133/1	182983	M00030	2.01E+12	04-11-2014	2.01E+11	04-11-2014	F
12877/175/127/2	1075346	S00421	2.01E+12	04-11-2014	2.01E+11	04-11-2014	E
14044/177/240/1	354772	S00371	2.01E+12	04/16/2014	2.01E+11	04/16/2014	F
122411/168/14/3	77193	S00421	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
12968/176/119/1	2296913	S01295	2.01E+12	04/17/2014	2.01E+11	04/17/2014	E
14038/177/257/1	4927889	D00157	2.01E+12	04/17/2014	2.01E+11	04/17/2014	E
14010/177/242/1	5452894	S00388	2.01E+12	04/17/2014	2.01E+11	04/17/2014	F
13069/177/104/1	567999	S01295	2.01E+12	04/17/2014	2.01E+11	04/17/2014	E
12725/174/49/1	1978848	T00185	2.01E+12	04/17/2014	2.01E+11	04/17/2014	E
12456/171/47	799599	S00177	2.01E+12	04/21/2014	2.01E+11	04/21/2014	F
<b>Bill ID</b>	<b>Bill Amt</b>	<b>Party Code</b>	<b>CO6 No</b>	<b>CO6 Date</b>	<b>CO7 No</b>	<b>CO7 Date</b>	
13064/177/102	1114269	M00030	2.01E+12	04/21/2014	2.01E+11	04/21/2014	F
12943/176/58	2639130	S00177	2.01E+12	04/21/2014	2.01E+11	04/21/2014	F
12760/175/17	809811	R04437	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
12724/175/144	1359801	S00419	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
12641/172/103	71075	M04061	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
9380822000	39268	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
634852	36027	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
36068	30774	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
9971222000	19252	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
8880622000	2872	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
7808922000	1808	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
5417122000	12798	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
7128122000	8902	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
953822000	109	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
6092522000	319	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
9364322000	474	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
5433122000	731	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
4700722000	212	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	B
3617122000	11043	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
92898	5124	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
95498	3938	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
106207	610	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
106219	3624	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
106220	3233	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
109985	8764	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
110409	7314	R01116	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
9425807362	3971	A04213	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
07812-225940	5558	A04108	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
P.O.NO.-216144	269996	J03008	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
14085/178/30	93297	S00371	2.01E+12	04/22/2014	2.01E+11	04/22/2014	F
12769/174/103	278781	E00002	2.01E+12	04/23/2014	2.01E+11	04/23/2014	E
14053/178/31	980175	R04492	2.01E+12	04/23/2014	2.01E+11	04/23/2014	F
CONSOLIDATE IMP	51416	S04299	2.01E+12	04/22/2014	2.01E+11	04/22/2014	E
4382	35910	C00940	2.01E+12	04/21/2014	2.01E+11	04/22/2014	F
2538	51083	R00062	2.01E+12	04/21/2014	2.01E+11	04/22/2014	F
2539	29862	R00062	2.01E+12	04/21/2014	2.01E+11	04/22/2014	F
2542	68040	R00062	2.01E+12	04/21/2014	2.01E+11	04/22/2014	F

	2541	43710 R00062	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
	2543	16065 R00062	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
	2540	23533 R00062	2.01E+12 04/21/2014	2.01E+11 04/22/2014	F
	22	239990 U01473	2.01E+12 04/22/2014	2.01E+11 04/23/2014	F
	5	577017 U01473	2.01E+12 04/22/2014	2.01E+11 04/23/2014	F
	46	6400 A03536	2.01E+12 04/22/2014	2.01E+11 04/23/2014	F
	660	9625 D03795	2.01E+12 04/22/2014	2.01E+11 04/23/2014	E
CR/13-14/509		47000 B00089	2.01E+12 04/21/2014	2.01E+11 04/23/2014	F
GE/13/128		34965 G00225	2.01E+12 04/21/2014	2.01E+11 04/23/2014	F
13/517/100%		40059 T00027	2.01E+12 04/21/2014	2.01E+11 04/23/2014	F
	17	25000 N04044	2.01E+12 04/21/2014	2.01E+11 04/23/2014	F
S-25		125443 R01157	2.01E+12 04/23/2014	2.01E+11 04/23/2014	E
S-55		1574789 R01157	2.01E+12 04/23/2014	2.01E+11 04/23/2014	E
R-48		255088 R01157	2.01E+12 04/23/2014	2.01E+11 04/23/2014	E
	9425156131	574 A04213	2.01E+12 04/23/2014	2.01E+11 04/23/2014	F
12324/171/23/2		277334 M00266	2.01E+12 04/22/2014	2.01E+11 04/22/2014	F
12949/176/76/1		352636 E00003	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
13080/177/121/1		1064092 S03560	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
12662/174/23/1		1551552 C03281	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F