

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR DFM JBP	18549	05-12-2014	22547	Accounts
AAYUKT NAGAR PALIKA NIGAM JABA	18550	05-12-2014	300000	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	18547	05-12-2014	57971	Engineering
CCCOR SATNA	18547	05-12-2014	19998	Operating & Traffic
ADME SATNA	18547	05-12-2014	30000	Mechanical
SYNERGY SYSTEM SOLUTIONS	18546	05-12-2014	368092	TRD(DEE)
RELIABLE MOVERS JABALPUR	18547	05-12-2014	215090	S&T
SHRI AJAY KUMAR GANGWAR	18547	05-12-2014	4473104	Engineering
MENKA	18546	05-12-2014	1257207	Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	18546	05-12-2014	1544386	Engineering
AMMU ENTERPRISES	18546	05-12-2014	27584	Operating & Traffic
SR DIVI MECHANICAL ENGINEER (D	18547	05-12-2014	39192	Mechanical
MENKA	18546	05-12-2014	3879613	Engineering
VINAY RAJAK	18546	05-12-2014	14977	Mechanical
CCCOR SATNA	18547	05-12-2014	32101	TRD(DEE)
ADSTE M SATNA	18547	05-12-2014	145245	S&T
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	6206	Construction Electrical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	5487	Mechanical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	6451	Commercial
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	10623	TRD(DEE)
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	3724	Electrical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	17022	Construction Electrical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	3949	Construction Electrical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	17847	Electrical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	7953	Electrical
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	29622	Engineering
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	125977	Engineering
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	46970	Engineering
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	59977	Engineering
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	80296	TRD(DEE)
RD ADVERTISING PRIVATE LIMITED	18546	05-12-2014	33661	Electrical
INTER PUBLICITY PRIVATE LIMITE	18546	05-12-2014	71511	Commercial
INTER PUBLICITY PRIVATE LIMITE	18546	05-12-2014	37152	Commercial
VENTURES ADVERTISING PVT LT	18546	05-12-2014	4506	Commercial
VENTURES ADVERTISING PVT LT	18546	05-12-2014	8261	S&T
VENTURES ADVERTISING PVT LT	18546	05-12-2014	92223	Engineering
VENTURES ADVERTISING PVT LT	18546	05-12-2014	80619	Engineering
VENTURES ADVERTISING PVT LT	18546	05-12-2014	66480	Engineering
VENTURES ADVERTISING PVT LT	18546	05-12-2014	22461	Electrical
COMMISSIONER NAGAR PALIKA NIGA	625116	05-12-2014	480	Engineering
DRM (C) WCR JABALPUR	18547	05-12-2014	12492	Commercial

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GENERAL IMPREST	22547	CR018	2.01E+12	05-09-2014	2.01E+11	05-09-2014 B	
0314/8	300000	A04934	2.01E+12	05-12-2014	2.01E+11	05-12-2014 B	
GENERAL IMPREST	57971	S04246	2.01E+12	05-09-2014	2.01E+11	05-09-2014 E	
RG ROOM IMPREST	19998	C04731	2.01E+12	05-09-2014	2.01E+11	05-09-2014 E	
GENERAL IMPREST	30000	A04214	2.01E+12	05-09-2014	2.01E+11	05-09-2014 E	
12957/176/95	384503	S03245	2.01E+12	05-12-2014	2.01E+11	05-12-2014 F	
12809/175/49/	220128	M00271	2.01E+12	05-12-2014	2.01E+11	05-12-2014 E	
12774/177/14	4997500	S00323	2.01E+12	05-12-2014	2.01E+11	05-12-2014 E	
13096/178/50	1451777	M00030	2.01E+12	05-12-2014	2.01E+11	05-12-2014 F	
12741/174/78/A	1651346	S00436	2.01E+12	05-12-2014	2.01E+11	05-12-2014 F	
	8	28225	A04528	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
FUEL	39192	S04223	2.01E+12	05-12-2014	2.01E+11	05-12-2014 E	
13064/177/102/1	4291264	M00030	2.01E+12	05-09-2014	2.01E+11	05-09-2014 F	
	3	17412	V03386	2.01E+12	05-08-2014	2.01E+11	05-09-2014 F
RG ROOM STA	32101	C04731	2.01E+12	05-09-2014	2.01E+11	05-09-2014 E	
FUEL IMPREST	145245	A04238	2.01E+12	05-08-2014	2.01E+11	05-09-2014 E	
	20466	6277	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	31046	5551	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20468	6525	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20464	10745	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	31043	3767	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20478	17217	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20469	3994	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20462	18052	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20463	8044	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	31042	29962	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20467	127420	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	20465	47509	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	31047	60665	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	31045	81216	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	31044	34046	R04254	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	1437	72330	I03376	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	1436	37578	I03376	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	304	4559	V04320	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
VA302		8356	V04320	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	307	93280	V04320	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	306	81543	V04320	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	303	67241	V04320	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	308	22719	V04320	2.01E+12	05-09-2014	2.01E+11	05-12-2014 F
	101013520	480	C04535	2.01E+12	05-12-2014	2.01E+11	05-12-2014 B
GENERAL IMP	12492	D04311	2.01E+12	05-09-2014	2.01E+11	05-09-2014 E	