

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AGENT SBI CIVIL LINE JABALPUR	18629	05/28/2014	1787	Operating & Traffic
ADEE TRD SGO	18628	05/28/2014	7552	TRD(DEE)
A/O (CASH)BSNL TDM NARSINGHPU	18627	05/28/2014	4375	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	18626	05/28/2014	2883	S&T
A/O CASH BSNL TDM SHAHDOL-WLL	18626	05/28/2014	130	Security
ADEN M SGO	18627	05/28/2014	28000	Engineering
SHRI SANTOSH KUMAR JAIN	18627	05/28/2014	140268	Engineering
SATYA CONSTRUCTION COMPANY	18627	05/28/2014	831134	Engineering
JAINATH TRIPATHI CONSTRUCTION	18627	05/28/2014	1254130	Engineering
AVI OIL INDIA P LIMITED	18626	05/28/2014	42327	Mechanical
TAJ TRADING COMPANY	18626	05/28/2014	27794	Mechanical
PERFECT ENGINEERING PRODUCTS	18627	05/28/2014	66508	Mechanical
K SATISH	18627	05/28/2014	5400	Mechanical
BHAGWATI ASSOCIATES KATNI	18627	05/28/2014	18564	Medical
MIDLAND DIESEL SERVICES PRIVAT	18626	05/28/2014	39228	Electrical
SHRI KRISHNA KUMAR KUNDAY JABA	18627	05/28/2014	858589	Engineering
SHRI N TRIPATHI	18626	05/28/2014	222356	Engineering
SANDEEP KR NAMDEO	18626	05/28/2014	396	GMs
BADRI PRASAD SAHU	18627	05/28/2014	319	GMs
MAGANLAL SAHU	18626	05/28/2014	1102	GMs
ARUN KUMAR KATIYA	18626	05/28/2014	677	GMs
ARUN KUMAR KATIYA	18626	05/28/2014	544	GMs
ARUN KUMAR KATIYA	18626	05/28/2014	451	GMs
ARUN KUMAR KATIYA	18626	05/28/2014	953	GMs
ARUN KUMAR KATIYA	18626	05/28/2014	699	GMs
ROHIT SHAU	18627	05/28/2014	358	GMs
SUSHIL KUMAR RAKHEJA	18627	05/28/2014	610	GMs
A/O (CASH) BSNL TDM NURSINGHPU	18627	05/28/2014	7413	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
07805-271155	1787	A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
GEN	7552	CR001	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
07792-280551	4375	A04189	2.01E+12	05/28/2014	2.01E+11	05/28/2014	F
07650-262248	2883	A04198	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
07650-280597	130	A04197	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
WATER	28000	A04139	2.01E+12	05/27/2014	2.01E+11	05/27/2014	F
12541/171/181	143520	S00177	2.01E+12	05/28/2014	2.01E+11	05/28/2014	F
12958/176/104	877335	S03560	2.01E+12	05/28/2014	2.01E+11	05/28/2014	F
14002/177/173	1480080	J03008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	F
37682863	42327	A04754	2.01E+12	05/27/2014	2.01E+11	05/27/2014	E
TTC/650	28361	T00558	2.01E+12	05/27/2014	2.01E+11	05/27/2014	E
PEP/13-14/1370	66508	P04869	2.01E+12	05/27/2014	2.01E+11	05/27/2014	F
2413/2414	6000	K04957	2.01E+12	05/27/2014	2.01E+11	05/28/2014	F
Apr-14	21275	B01948	2.01E+12	05/27/2014	2.01E+11	05/28/2014	F
442	45852	M00098	2.01E+12	05/27/2014	2.01E+11	05/28/2014	E
14110/178/76/1	1000365	S00371	2.01E+12	05/27/2014	2.01E+11	05/27/2014	F
13021/177/73/1	227511	E00002	2.01E+12	05/27/2014	2.01E+11	05/27/2014	E
1	396	S04727	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
1	319	B03060	2.01E+12	05/23/2014	2.01E+11	05/27/2014	F
646	1102	M03059	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
82	677	A04538	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
85	544	A04538	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
77	451	A04538	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
84	953	A04538	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
151	699	A04538	2.01E+12	05/23/2014	2.01E+11	05/27/2014	E
8	358	R04728	2.01E+12	05/23/2014	2.01E+11	05/27/2014	F
2	610	S00007	2.01E+12	05/23/2014	2.01E+11	05/27/2014	F
07791-251252	7413	A04190	2.01E+12	05/28/2014	2.01E+11	05/28/2014	F