

Payable To	Cheque I	Chq Date	Chq Amt	Spending Dept
VIKRAM PANDEY	18773	06-02-2014	713815	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	18777	06-02-2014	20000	Electrical
RELIABLE MOVERS JABALPUR	18773	06-02-2014	159000	Electrical
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	136079	Engineering
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	158804	Engineering
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	120047	Engineering
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	157005	Engineering
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	152595	Engineering
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	173123	Engineering
SATYA CONSTRUCTION COMPANY	18774	06-02-2014	113531	Engineering
RELIABLE MOVERS JABALPUR	18773	06-02-2014	314970	Mechanical
SHRI RAJEEV DUBEY	18774	06-02-2014	585265	S&T
ADEN EAST KTE	18776	06-02-2014	39304	Engineering
SENIOR D O M JABALPUR	18773	06-02-2014	345651	Operating & Traffic
ARYA ENTERPRISES	18774	06-02-2014	154800	Electrical
XEROX SERVICE POINT	18774	06-02-2014	4900	Mechanical
SANTOSH SHARMA KASHI	18774	06-02-2014	181754	Operating & Traffic
MANOJ KUMAR ALOK KUMAR	18773	06-02-2014	658866	TRD(DEE)
SHRI D K CHAUHAN	18773	06-02-2014	2475996	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
12865/175/111	755605	V04140	2.01E+12	06-02-2014	2.01E+11	06-02-2014 E
P.O.NO.-629093	20000	R01116	2.01E+12	05/30/2014	2.01E+11	05/30/2014 B
12837/175/185	162686	M00271	2.01E+12	06-02-2014	2.01E+11	06-02-2014 E
13052/176/181	145177	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
13052/176/181	169419	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
13052/176/181	127849	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
13052/176/181/	165733	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
13052/176/181*	161078	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
13052/176/181-	188275	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
13052/176/181	121119	S03560	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
14078/A/177/273	359005	M00271	2.01E+12	06-02-2014	2.01E+11	05-02-2014 E
14020/178/80	845009	S00405	2.01E+12	06-02-2014	2.01E+11	06-02-2014 F
GEN	39304	CR016	2.01E+12	06-02-2014	2.01E+11	06-02-2014 B
STATION IMPREST	345651	S04245	2.01E+12	05/30/2014	2.01E+11	05/30/2014 E
	303	154800	A03133	2.01E+12	05/30/2014	2.01E+11 05/30/2014 F
	234	4900	X01558	2.01E+12	05/30/2014	2.01E+11 06-02-2014 F
	9	189038	S03436	2.01E+12	06-02-2014	2.01E+11 06-02-2014 F
	1	792411	M03001	2.01E+12	06-02-2014	2.01E+11 06-02-2014 E
12996/177/58	2833972	S01295	2.01E+12	06-02-2014	2.01E+11	06-02-2014 E