

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DRM (W) JABALPUR	18797	06-04-2014	41700	Engineering
M/S ANWAR SHEKH	18796	06-04-2014	456829	Engineering
VIKKI GHARU	18796	06-04-2014	5825	Commercial
VIKKI GHARU	18796	06-04-2014	5825	Commercial
VIKKI GHARU	18796	06-04-2014	5825	Commercial
VIKKI GHARU	18796	06-04-2014	5825	Commercial
A K ENTERPRISES	18796	06-04-2014	8909	Medical
VANDANA MEDICO TRADERS	18797	06-04-2014	2200	Medical
U S LABCO PVT LTD	18797	06-04-2014	16704	Medical
JAY CEE INTERNATIONAL	18796	06-04-2014	26877	Medical
ATUL CHAUDHARI	18796	06-04-2014	4905	Commercial
ATUL CHAUDHARI	18796	06-04-2014	5060	Commercial
RAJ KUMAR GAUTAM	18796	06-04-2014	17884	Commercial
ADEE TRD KTE	18796	06-04-2014	9045	TRD(DEE)
D R M SAFETY JABALPUR	18797	06-04-2014	12585	Operating & Traffic
CMP SATNA	18797	06-04-2014	12254	Medical
SHRI M K SINGH SATNA	18796	06-04-2014	260000	Engineering
JAINATH TRIPATHI CONSTRUCTION	18796	06-04-2014	14234	Engineering
TATA B.P. SOLAR INDIA LIMITED	18797	06-04-2014	173690	S&T
PRAMOD KUMAR GUPTA	18797	06-04-2014	880674	Electrical
BHAGWATI ELECTROWAVES	18796	06-04-2014	62856	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
FUEL	41700	D04228	2.01E+12	06-03-2014	2.01E+11	06-03-2014 E
13094/177/148/1	472254	M04156	2.01E+12	06-04-2014	2.01E+11	06-04-2014 F
ASLANA	5960	V04052	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
RITHI	5960	V04052	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
BAKHLETA	5960	V04052	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
SALAIYA	5960	V04052	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
1848	9091	A00782	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
30	2200	V00071	2.01E+12	06-03-2014	2.01E+11	06-04-2014 E
1283	17400	U00170	2.01E+12	06-03-2014	2.01E+11	06-04-2014 E
1	27500	J03320	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
Mar-13	5295	A04637	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
Jan-13	5450	A04637	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
12B/09	19454	R04792	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F
GEN	9045	A04531	2.01E+12	06-04-2014	2.01E+11	06-04-2014 F
GENERAL	12585	D04247	2.01E+12	06-04-2014	2.01E+11	06-04-2014 E
GENERAL	12254	C04570	2.01E+12	06-04-2014	2.01E+11	06-04-2014 E
P.O.NO.-218709	260000	S00375	2.01E+12	06-04-2014	2.01E+11	06-04-2014 F
P.O.NO.-207897	14234	J03008	2.01E+12	06-04-2014	2.01E+11	06-04-2014 F
P.O.NO.-003105	173690	T03675	2.01E+12	06-04-2014	2.01E+11	06-04-2014 E
14076/178/01/1	1003801	P03756	2.01E+12	06-04-2014	2.01E+11	06-04-2014 E
5	72785	B03075	2.01E+12	06-03-2014	2.01E+11	06-04-2014 F