

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SURBHIT ENTERPRISES	55619	07-03-2014	145400	S&T
J C ELECTRONICS	55619	07-03-2014	3464	Medical
KHAGAUL LOCO LABOURS CO OPERAT	55619	07-03-2014	171864	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	55619	07-03-2014	181336	Commercial
SUNDARAM	55619	07-03-2014	56900	S&T
HARI LAL RAJAK	55619	07-03-2014	12118	Mechanical
SURBHIT ENTERPRISES	55619	07-03-2014	10500	S&T
INDURKHYA COMPUTER SALES S	55618	07-03-2014	17274	S&T
MAHESHWARI ENTERPRISES	55618	07-03-2014	13490	S&T
ADEN M BEHR	55621	07-03-2014	31418	Engineering
DRM ELECTRICAL JABALPUR	55618	07-03-2014	32301	Electrical
M/S BARDOLI GROUP	55619	07-03-2014	181244	TRD(DEE)
RAO MPPKV VCO LTD REWA	55618	07-03-2014	15965	Electrical
RAO MPPKV VCO LTD REWA	55618	07-03-2014	1384	Electrical
ADEN W KTE	55619	07-03-2014	33993	Engineering
ASHOK AUTO GARAGE	55619	07-03-2014	33034	Construction E

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	10	145400 S00153	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
14-15/3008		6000 J04991	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
	25	247551 K04264	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
	24	247551 K04264	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
	222	56900 S04992	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
	17	12399 H04407	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
A/1		10500 S00153	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
	14	17274 I01613	2.01E+12	07-02-2014	2.01E+11	07-03-2014 E
	502	13490 M03291	2.01E+12	07-02-2014	2.01E+11	07-03-2014 E
FUEL IMP		31418 CR003	2.01E+12	07-02-2014	2.01E+11	07-03-2014 B
GENERAL IMP		32301 D04244	2.01E+12	07-02-2014	2.01E+11	07-03-2014 E
	2	185839 M04498	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F
8534952000		15965 R01157	2.01E+12	07-03-2014	2.01E+11	07-03-2014 E
121262		1384 R01157	2.01E+12	07-03-2014	2.01E+11	07-03-2014 E
FUEL		33993 A04130	2.01E+12	07-02-2014	2.01E+11	07-02-2014 F
	70	33800 A04990	2.01E+12	07-02-2014	2.01E+11	07-03-2014 F