

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
COMPETENT AUTOMOBILES ELECTR	55747	07/23/2014	31500	Construction Electrica
AARTI TRADING CORPORATION	55747	07/23/2014	19343	Construction Electrica
KHATU SHYAMJI TRADERS	55747	07/23/2014	43821	Electrical
AMMU ENTERPRISES	55747	07/23/2014	16428	Engineering
JAIN PHOTOCOPY	55747	07/23/2014	75367	S&T
ADME SATNA	55746	07/23/2014	5000	Mechanical
ADME JABALPUR	55746	07/23/2014	11232	Mechanical
A/O CASH BSNL TDM SHAHDOL-LAND	55746	07/23/2014	1035	S&T
A/O CASH BSNL TDM SHAHDOL-WLL	55746	07/23/2014	448	Security
AGENT SBI CIVIL LINE JABALPUR	55753	07/23/2014	2829	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	55754	07/23/2014	957	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	55747	07/23/2014	1415	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	55747	07/23/2014	2999	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	55747	07/23/2014	1232	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	55747	07/23/2014	1183	Operating & Traffic
POST MASTER KATNI	72737	07/23/2014	1500	Stores
MARS MARKETING	55747	07/23/2014	47880	Medical
ROSE COMMUNICATION	55747	07/23/2014	73422	Electrical
ROSE COMMUNICATION	55747	07/23/2014	87000	Electrical
SANCHAR COMMUNICATION SYSTEMS	55747	07/23/2014	24922	S&T
ADEN W KTE	55747	07/23/2014	7200	Engineering
ADEN WEST KTE	55749	07/23/2014	13911	Engineering
ARYA ENTERPRISES	55747	07/23/2014	46800	Electrical
ARYA ENTERPRISES	55747	07/23/2014	29900	Electrical
ARYA ENTERPRISES	55747	07/23/2014	10360	Electrical
AREA MANAGER SATNA	55746	07/23/2014	3994	Operating & Traffic
AYUKT NAGAR NIGAM JBP	55747	07/23/2014	101160	Engineering
AYUKT NAGAR NIGAM JBP	55747	07/23/2014	300000	Engineering
AYUKT NAGAR NIGAM JBP	55747	07/23/2014	50580	Engineering
AYUKT NAGAR NIGAM JBP	55747	07/23/2014	45000	Engineering
TRINITY SALES & SERVICES	55746	07/23/2014	668773	TRD(DEE)
SHRI M K SINGH SATNA	55747	07/23/2014	192527	Engineering
BHARAT SECURITY SERVICES WOR	55747	07/23/2014	165668	Electrical
RAJEEV ENTERPRISES JABALPUR	55747	07/23/2014	147965	Engineering
M/S N. A. KHAN	55747	07/23/2014	941581	Electrical
SHRI RAJESH KAILA	55747	07/23/2014	2401169	Engineering
SEEMA ENTERPRISES	55747	07/23/2014	1256661	Engineering
M/S ANWAR SHEKH	55747	07/23/2014	697309	Electrical
TRINITY HOUSE (INDIA)	55747	07/23/2014	328411	TRD(DEE)
SHRI RAJESH KAILA	55747	07/23/2014	3548091	Engineering
RELIABLE MOVERS JABALPUR	55746	07/23/2014	215090	S&T
BHAGWATI ASSOCIATES KATNI	55747	07/23/2014	15027	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	1005	31500 C03035	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
	12	19738 A04840	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
	16	43821 K04979	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
	9	16809 A04528	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
	3	77165 J03907	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
VEHICLE IMP		5000 A04214	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
FUEL IMP		11232 A04215	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
07650-262248		1035 A04198	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
07650-280597		448 A04197	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
07805-271155		2829 A00008	2.01E+12	07/23/2014	2.01E+11	07/23/2014	B
07805-281034		957 A00008	2.01E+12	07/23/2014	2.01E+11	07/23/2014	B
9425156131		1415 A04213	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
9425807362		2999 A04213	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
9794121115		1232 B04206	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
9794121116		1183 B04206	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
536645		1500 P01278	2.01E+12	07/23/2014	2.01E+11	07/23/2014	B
16		47880 M00092	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
304		74920 R00057	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
305		87000 R00057	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
70		25960 S03612	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
WATER		7200 A04130	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
GEN		13911 CR010	2.01E+12	07/23/2014	2.01E+11	07/23/2014	B
311		46800 A03133	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
313		29900 A03133	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
10		10360 A03133	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
GEN IMP		3994 A04547	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
WT/0614/16		101160 A05039	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
WT/0514/		300000 A05039	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
WT/0014/10		50580 A05039	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
WT/0614/12		45000 A05039	2.01E+12	07/22/2014	2.01E+11	07/23/2014	F
14155/178/153		716667 T05040	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
12393/169/185		192527 S00375	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
12010/165/59		165668 M00879	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
12333/167/126		269855 M00266	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
14067/178/21		1115863 M04692	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
14102/178/154		2833772 S00074	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
14050/177/275		1483066 S03959	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
14035/177/215		728435 M04156	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
169		328411 T00027	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
14103/178/158		4187330 S00074	2.01E+12	07/23/2014	2.01E+11	07/23/2014	F
12809/175/49		220128 M00271	2.01E+12	07/23/2014	2.01E+11	07/23/2014	E
JUNE		21275 B01948	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F