

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AGENT SBI CIVIL LINE JABALPUR	56192	09-03-2014	774	Electrical
AGENT SBI CIVIL LINE JABALPUR	56191	09-03-2014	20482	Electrical
AGENT SBI CIVIL LINE JABALPUR	56190	09-03-2014	20278	Electrical
AGENT SBI CIVIL LINE JABALPUR	56189	09-03-2014	14441	Electrical
AGENT SBI CIVIL LINE JABALPUR	56188	09-03-2014	2209	Electrical
AGENT SBI CIVIL LINE JABALPUR	56187	09-03-2014	11145	Electrical
AGENT SBI CIVIL LINE JABALPUR	56186	09-03-2014	19695	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56183	09-03-2014	124100	Electrical
AGENT SBI CIVIL LINE JABALPUR	56195	09-03-2014	40811	Electrical
AGENT SBI CIVIL LINE JABALPUR	56194	09-03-2014	44170	Electrical
AGENT SBI CIVIL LINE JABALPUR	56193	09-03-2014	71895	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56183	09-03-2014	904	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56183	09-03-2014	22160	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56183	09-03-2014	15969	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56183	09-03-2014	4899	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56183	09-03-2014	2317	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	64273	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	47076	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	38681	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	48033	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	56984	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	37255	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	91326	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	26747	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	1851	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56182	09-03-2014	10822	Electrical
SHRI SANTOSH KUMAR KATNI	56182	09-03-2014	31737	Engineering
SHRI SANTOSH KUMAR KATNI	56182	09-03-2014	175743	Engineering
SHRI SANTOSH KUMAR KATNI	56182	09-03-2014	27274	Engineering
SHRI SANTOSH KUMAR KATNI	56182	09-03-2014	158252	Engineering
SHRI SANTOSH KUMAR KATNI	56182	09-03-2014	162160	Engineering
SHRI SANTOSH KUMAR KATNI	56182	09-03-2014	155313	Engineering
SHRI RAJESH KAILA	56182	09-03-2014	2320478	Engineering
M/S REHMAN ENTERPRISES	56182	09-03-2014	20169	Electrical
M/S SHRI KRISHNA CONSTRUCTION	56182	09-03-2014	1404017	Engineering
M/S S. K. DUBEY	56182	09-03-2014	142781	Engineering
SHRI N K RATHOD	56182	09-03-2014	230249	Engineering
VIKAS STONE CRUSHING COMPANY	56182	09-03-2014	564614	Engineering
VIKAS STONE CRUSHING COMPANY	56182	09-03-2014	166749	Engineering
SHRI N K RATHOD	56182	09-03-2014	142978	Engineering
SHRI KAMLESH KUMAR TRIPATHI	56182	09-03-2014	138326	Engineering
PRAMOD MISHRA	56182	09-03-2014	76180	Engineering
PRAMOD MISHRA	56182	09-03-2014	135311	Engineering
PRAMOD MISHRA	56182	09-03-2014	26978	Engineering
H & S CONSTRUCTION'S	56183	09-03-2014	1252614	Engineering
DRM(S&T) WCR JABALPUR	56183	09-03-2014	34729	S&T
TECHNOCENT INDIA	56183	09-03-2014	42841	Personnel
NEERAJ OFFSET PRINTING PRESS	56183	09-03-2014	14700	GMs
M/S SIDDHARTH ENTERPRISES	56182	09-03-2014	44700	Commercial

VIDYASHREE GRAPHICS	56182	09-03-2014	272091 Commercial
STANDARD GENERAL AGENCIES	56182	09-03-2014	5809 Operating & Trai
KHAGAUL LOCO LABOURS CO OPERAT	56182	09-03-2014	534002 Commercial
KHAGAUL LOCO LABOURS CO OPERAT	56182	09-03-2014	605284 Commercial
UTTORON ENGINEERING PVT LTD	56182	09-03-2014	1331603 Mechanical
MR MANISH KUMAR PANDEY	56182	09-03-2014	49131 Operating & Trai
SSE TRD KYE	56183	09-03-2014	25892 Electrical
KANTI ENTERPRISES	56182	09-03-2014	28014 Mechanical
RAJIV INDUSTRIES	56182	09-03-2014	31680 Mechanical
VIKRANT ENGINEERING WORKS	56182	09-03-2014	65701 Mechanical
PERFECT ENGINEERING PRODUCTS	56182	09-03-2014	82209 Mechanical
SHREE SATI ENTERPRISES	56182	09-03-2014	59251 Mechanical
SURYA AGENCIES	56182	09-03-2014	860 GMs
SURYA AGENCIES	56182	09-03-2014	860 GMs
SURYA AGENCIES	56182	09-03-2014	3436 GMs
SURYA AGENCIES	56182	09-03-2014	3436 GMs
SHREE SATI ENTERPRISES	56182	09-03-2014	80325 Mechanical
SHREE SATI ENTERPRISES	56182	09-03-2014	73017 Mechanical
ADITYA INFOTECH	56182	09-03-2014	49500 Mechanical
SANIK CLEANING SERVICE	56183	09-03-2014	122891 Operating & Trai
HINDUSTAN PETROLEUM CORPORATI	56183	09-03-2014	74987 Mechanical
ADD CMS NKJ	56182	09-03-2014	14307 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
1293424	774	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
520070	20482	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
61	20278	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
45172	14441	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
42407	2209	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
9238128	11145	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
9238190	19695	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
8702182000	124100	R01116	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
373527	40811	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
9237914	44170	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
519224	71895	A00008	2.01E+12	09-02-2014	2.01E+11	09-02-2014	B
6202861000	904	R01116	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
50295	22160	R01116	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
11459	15969	R01116	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
7390872000	4899	R01116	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
7611272000	2317	R01116	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
4254508	64273	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
3901002	47076	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
2477506	38681	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
1516802	48033	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
5181611111	56984	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
5077904	37255	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
9412611111	91326	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
9001827	26747	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
4254405	1851	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
2230008	10822	E04696	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
13040/173/94	33151	S00432	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
13040/173/94	185511	S00432	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
13040/173/94	28791	S00432	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
13040/173/94	168387	S00432	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
13040/173/94	171173	S00432	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
13040/173/94	164022	S00432	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F
14054/178/197	2738543	S00074	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
P.O.NO-216091	20169	M04544	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
14147/178/194	1661205	M05035	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
12995/177/9	146091	M04658	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
13023/177/198	235587	S00385	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
14016/177/193	577704	V03459	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
14016/177/193	1304683	V03459	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
13044/178/89	146294	S00385	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
14068/178/38	141533	S05078	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
13029/176/Z/17	80414	P04249	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
13029/176/Z/17	143817	P04249	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
13029/176/Z/17	28783	P04249	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
14034/178/117	1461334	H03237	2.01E+12	09-03-2014	2.01E+11	09-03-2014	E
GENERAL IMP	34729	D04229	2.01E+12	09-03-2014	2.01E+11	09-03-2014	E
28	43835	T03327	2.01E+12	09-01-2014	2.01E+11	09-03-2014	E
1015	14700	N04670	2.01E+12	09-02-2014	2.01E+11	09-03-2014	E
229	44700	M05076	2.01E+12	09-02-2014	2.01E+11	09-03-2014	F

	108	278400	V01368	2.01E+12	09-02-2014	2.01E+11	09-03-2014	F
	218	5940	S03183	2.01E+12	09-02-2014	2.01E+11	09-03-2014	F
	1	642000	K04264	2.01E+12	09-02-2014	2.01E+11	09-03-2014	F
	1	750774	K04264	2.01E+12	09-02-2014	2.01E+11	09-03-2014	F
	488	1331603	U05074	2.01E+12	09-02-2014	2.01E+11	09-03-2014	F
	2	56000	M05042	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
IM FUEL		25892	S04125	2.01E+12	09-03-2014	2.01E+11	09-03-2014	E
	302	30450	K00080	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	2551	33000	R00062	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
VEW/RS/S-507		65701	V04506	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	556	83887	P04869	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	114	65835	S00112	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	162	860	S03025	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	161	860	S03025	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	156	3436	S03025	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	155	3436	S03025	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	115	89250	S00112	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	124	73017	S00112	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	14	49500	A01890	2.01E+12	09-03-2014	2.01E+11	09-03-2014	F
	7	126968	S01946	2.01E+12	09-03-2014	2.01E+11	09-03-2014	E
	52	74987	H05077	2.01E+12	09-02-2014	2.01E+11	09-02-2014	E
IM FUEL		14307	A04129	2.01E+12	09-02-2014	2.01E+11	09-02-2014	F