

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SENIOR ENGINEER HQ ADEN HQ WCR	56243	09-11-2014	40000	Engineering
KEPS PHARMA	56244	09-11-2014	548236	Medical
COMMERCIAL MOTERS SALES PVT	56244	09-11-2014	9568	Operating & Traffic
M/S BARDOLI GROUP	56244	09-11-2014	87036	GMs
RAJENDRA KUMAR GUPTA	56243	09-11-2014	396243	GMs
MR RAJEEV DUBEY	56243	09-11-2014	52912	TRD(DEE)
CELLO WORLD	56243	09-11-2014	216609	Engineering
KANTI ENTERPRISES	56244	09-11-2014	46653	Stores
RAJIV INDUSTRIES	56244	09-11-2014	8636	Stores
NANDA SALES CORPORATION	56244	09-11-2014	1705	Stores
SHRI AJAY KUMAR GANGWAR	56243	09-11-2014	1344303	Engineering
SHRI AJAY KUMAR GANGWAR	56243	09-11-2014	1640771	Engineering
SHRI AJAY KUMAR GANGWAR	56243	09-11-2014	1270220	Engineering
RAO (JC) MPPKV COLTD JABALPUR	56243	09-11-2014	77385	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97186	09-11-2014	31872	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97185	09-11-2014	30350	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	42879	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	83361	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	29666	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	58344	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	126504	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	366	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	10183	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	22525	Electrical
RAO MPPKV V CO LTD SAGAR	56243	09-11-2014	23113	Electrical
NISHA TRADING CO	56244	09-11-2014	25345	Stores
SENIOR ENGINEER HQ ADEN HQ WCR	56243	09-11-2014	14960	Engineering
SINGHAI RAJARAM TULSIRAM	56244	09-11-2014	31696	Stores
RATAN KUMAR BHALLA	56243	09-11-2014	89954	Electrical
LARSEN TOUBRO LTD	56244	09-11-2014	83139	Engineering
M/S A.K.CONSTRUCTIONS	56244	09-11-2014	2098384	Engineering
CHOUHARY ASSOCIATES	56243	09-11-2014	1286524	Engineering
SHRI S K CHOUBEY	56244	09-11-2014	56008	Engineering
RELIABLE MOVERS JABALPUR	56243	09-11-2014	215543	S&T
ADD CMS NKJ	56244	09-11-2014	59510	Medical
DME C&W NKJ	56244	09-11-2014	40635	Mechanical
DME C&W NKJ	56244	09-11-2014	45689	Mechanical
GAUTAM ELECTRICALS	56243	09-11-2014	4845	Construction Electrica
GOLDEN TRACKS OF INDIA	56244	09-11-2014	183600	S&T
KANTI ENTERPRISES	56244	09-11-2014	11577	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
DIESAL IMP	40000	S04246	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
364	552000	K00562	2.01E+12	09-08-2014	2.01E+11	09-09-2014 F
3141	9568	C04270	2.01E+12	09-10-2014	2.01E+11	09-11-2014 F
4	89361	M04498	2.01E+12	09-08-2014	2.01E+11	09-11-2014 F
7	428774	R04900	2.01E+12	09-09-2014	2.01E+11	09-11-2014 E
17	55365	M04351	2.01E+12	09-09-2014	2.01E+11	09-11-2014 E
1989	216609	C01476	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
306	46653	K00080	2.01E+12	09-10-2014	2.01E+11	09-11-2014 F
2549	8996	R00062	2.01E+12	09-10-2014	2.01E+11	09-11-2014 F
491	1814	N05015	2.01E+12	09-10-2014	2.01E+11	09-11-2014 F
12728/174/54/1	1418768	S00323	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
12728/174/54/1	1731566	S00323	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
12728/174/54/1	1478493	S00323	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
8377361111	77385	R01116	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
44	31872	R04144	2.01E+12	09-10-2014	2.01E+11	09-10-2014 B
1197	30350	R04144	2.01E+12	09-10-2014	2.01E+11	09-10-2014 B
2567051000	42879	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
3857051000	83361	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
9090617	29666	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
9090605	58344	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
9267051000	126504	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
1136051000	366	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
9090599	10183	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
9090526	22525	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
9090290	23113	R01131	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
NTC/36/2014-15	28161	N05090	2.01E+12	09-10-2014	2.01E+11	09-10-2014 F
HORTICULTURE IM	14960	S04246	2.01E+12	09-10-2014	2.01E+11	09-10-2014 E
164	31696	S00047	2.01E+12	09-10-2014	2.01E+11	09-10-2014 F
12483/171/115	89954	R03777	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
12376/169/92	83139	L03044	2.01E+12	09-11-2014	2.01E+11	09-11-2014 F
12839/175/173	2098384	M04548	2.01E+12	09-11-2014	2.01E+11	09-11-2014 F
14009/177/217	1497906	M00188	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
12891/176/04	75132	S01702	2.01E+12	09-11-2014	2.01E+11	09-11-2014 F
12809/175/49-9	220128	M00271	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
IM GEN	59510	A04129	2.01E+12	09-11-2014	2.01E+11	09-11-2014 F
IM GEN	40635	D04235	2.01E+12	09-11-2014	2.01E+11	09-11-2014 F
IM FUEL	45689	D04235	2.01E+12	09-11-2014	2.01E+11	09-11-2014 F
15	4845	G03717	2.01E+12	09-11-2014	2.01E+11	09-11-2014 E
4	183600	G04859	2.01E+12	09-08-2014	2.01E+11	09-09-2014 F
305	11813	K00080	2.01E+12	09-10-2014	2.01E+11	09-10-2014 F