

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
KHANDELWAL AND KHANDELWAL	56267	09-12-2014	19900	Mechanical
RAJEEV MISHRA	56268	09-12-2014	113104	Electrical
B M SMALL INDUSTRIES	56267	09-12-2014	10387	Mechanical
ADEN SOUTH JABALPUR	56268	09-12-2014	14836	Engineering
ADEN SOUTH JABALPUR	56268	09-12-2014	9326	Engineering
CCCOR SATNA	56268	09-12-2014	9910	Operating & Traffic
COIMBATORE COMPRESSOR ENGG CO	56267	09-12-2014	118755	Electrical
PREM ENTERPRISES	56268	09-12-2014	40862	Electrical
UR DRM / WORKS JABALPUR	56268	09-12-2014	1480210	Engineering
CHAMAN SODA FACTORY ESSENCE	56268	09-12-2014	26933	Electrical
SAM ELECTRICALS	56267	09-12-2014	45326	Electrical
BANSAL COMPANY KATNI	56267	09-12-2014	145015	Engineering
M/S N. A. KHAN	56267	09-12-2014	1682852	Electrical
CHOUDHARY ASSOCIATES	56268	09-12-2014	4324450	Engineering
SATYA CONSTRUCTION COMPANY	56267	09-12-2014	3686530	Engineering
MAHAVIR ENTERPRISES	56267	09-12-2014	8060	Electrical
MASTER COMPUTERS	56267	09-12-2014	21090	Electrical
KHATU SHYAMJI TRADERS	56267	09-12-2014	8159	Electrical
SUPER BATTERIES	56267	09-12-2014	4990	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	28516	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	84196	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	1947	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	9458	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	23593	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	11336	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	2895	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	1318	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	2120	Electrical
AYUKT NAGAR NIGAM JBP	56267	09-12-2014	300000	Engineering
AYUKT NAGAR NIGAM JBP	56267	09-12-2014	45000	Engineering
RAO MPPKV VCO LTD REWA	56268	09-12-2014	789	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	13808	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	15868	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56268	09-12-2014	232	Electrical
POST MASTER KATNI	72831	09-12-2014	1500	Stores
VARIETY COLLECTION	56267	09-12-2014	23600	GMs
SAVITRI TRADING CO	56267	09-12-2014	56700	Engineering
ACHCHHE LAL TRIPATHI	56267	09-12-2014	81912	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	497	19900 K04891	2.01E+12	09-09-2014	2.01E+11	09-11-2014	F
	2	150997 R00641	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
BMSI/20/14-15	10599	B05092	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
GENERAL IMP	14836	A04318	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
FUEL IMP	9326	A04318	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
RG ROOM IM	9910	C04731	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	99	118755 C00041	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	105	40862 P03004	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
TT MACHINE IM	1480210	U05047	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	238	26933 M00585	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	1900	45326 S03739	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
12880/176/33	148065	M00182	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
14067/178/21	1907484	M04692	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
12925/176/41	4603330	M00188	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
13080/177/121	3871204	S03560	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	31	8060 M03993	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	136	21090 M03002	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	25	8159 K04979	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	550	4990 S03256	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	9167961	28516 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	9167663	84196 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	9168230	1947 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	9168047	9458 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	9167821	23593 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	9167201	11336 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	9167468	2895 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	156176	1318 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	156188	2120 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
0814/9	300000	A05039	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
0814/11	45000	A05039	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	121262	789 R01157	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	54951	13808 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	28241	15868 R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
3001272000	232	R01116	2.01E+12	09-12-2014	2.01E+11	09-12-2014	E
	536648	1500 P01278	2.01E+12	09-12-2014	2.01E+11	09-12-2014	B
	109	23600 V05091	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	51	56700 S01402	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F
	12	88705 A04602	2.01E+12	09-12-2014	2.01E+11	09-12-2014	F