

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
PREM ENTERPRISES	954412	09/23/2013	56430	Commercial
AIR PERFECTION	954411	09/23/2013	931643	Electrical
SAVITRI TRADING CO	954411	09/23/2013	41250	Electrical
PREM ENTERPRISES	954412	09/23/2013	20250	Commercial
PREM ENTERPRISES	954412	09/23/2013	16200	Commercial
SHRINIVAS HOSPITALITY AND MANA	954412	09/23/2013	226528	Commercial
ADEN W KTE	954411	09/23/2013	24000	Engineering
ASSISTANT DIVISIONAL SIGNAL AN	954412	09/23/2013	6803	S&T
SR DIVI MECHANICAL ENGINEER (D	954412	09/23/2013	28946	Mechanical
PRANAV SWITCHGEAR SERVICES	954412	09/23/2013	22648	Electrical
SR DSC RPF JABALPUR	954412	09/23/2013	65636	Security
DRM (C ) WCR JABALPUR	954412	09/23/2013	90924	Commercial
ADEN M SATNA	954411	09/23/2013	17882	Engineering
SR DSC RPF JABALPUR	954412	09/23/2013	29901	Security
SHRI RISHIRAM PATEL	954411	09/23/2013	320179	Engineering
M/S H A R ENGINEERING TRADERS	954411	09/23/2013	9000	Mechanical
MANAGER RLY STAFF CANTEEN JBP	954411	09/23/2013	1412	GMs
VIJAY KUMAR TRIPATHI	954411	09/23/2013	3357	Engineering
L.S.RAJPUT	954411	09/23/2013	8050	Engineering
COMMISIONER OF MUNICIPAL CORPO	954414	09/23/2013	50580	Engineering
COMMISIONER OF MUNICIPAL CORPO	954414	09/23/2013	146880	Engineering
COMMISIONER OF MUNICIPAL CORPO	954414	09/23/2013	45000	Engineering
COMMISSIONER NAGAR PALIKA NIGA	624961	09/23/2013	851250	Engineering
COMMISSIONER NAGAR PALIKA NIGA	624961	09/23/2013	150	Engineering
SENIOR D O M JABALPUR	954412	09/23/2013	19706	Operating & Traffic
JOY ELECTRICAL AND ENGG WORKS	954411	09/23/2013	536110	Electrical
RAMJI ENGINEERING WORKS	954412	09/23/2013	29338	Engineering
SHRI BUDH PRATAP PANDEY GOTEGA	954412	09/23/2013	34739	Engineering
PREM ENTERPRISES	954412	09/23/2013	44106	Commercial

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	385	56430	P03004	2.01E+12	09/19/2013	2.01E+11 09/20/2013
12973/176/137	1105830	A03054		2.01E+12	09/23/2013	2.01E+11 09/23/2013
	32	41250	S03325	2.01E+12	09/19/2013	2.01E+11 09/20/2013
	438	20250	P03004	2.01E+12	09/19/2013	2.01E+11 09/20/2013
	442	16200	P03004	2.01E+12	09/19/2013	2.01E+11 09/20/2013
	17	250606	S04163	2.01E+12	09/19/2013	2.01E+11 09/20/2013
WATER	24000	A04130		2.01E+12	09/20/2013	2.01E+11 09/20/2013
GEN	6803	A04657		2.01E+12	09/23/2013	2.01E+11 09/23/2013
GEN	28946	S04223		2.01E+12	09/23/2013	2.01E+11 09/23/2013
PSS/1/28	25814	P03949		2.01E+12	09/23/2013	2.01E+11 09/23/2013
CONSOLIDATE IMP	65636	S04299		2.01E+12	09/23/2013	2.01E+11 09/23/2013
CONSOLIDATE IMP	90924	D04311		2.01E+12	09/23/2013	2.01E+11 09/23/2013
GENERAL IMPREST	17882	A04275		2.01E+12	09/23/2013	2.01E+11 09/23/2013
GENERAL IMPREST	29901	S04299		2.01E+12	09/23/2013	2.01E+11 09/23/2013
12551/170/163	320179	S00419		2.01E+12	09/23/2013	2.01E+11 09/23/2013
	201867	9000	M04431	2.01E+12	09/17/2013	2.01E+11 09/23/2013
	94	1412	M03840	2.01E+12	09/23/2013	2.01E+11 09/23/2013
192/2013	3730	V04459		2.01E+12	09/23/2013	2.01E+11 09/23/2013
104/2012	8945	L03796		2.01E+12	09/23/2013	2.01E+11 09/23/2013
0813/17	50580	C00036		2.01E+12	09/23/2013	2.01E+11 09/23/2013
0813/18	146880	C00036		2.01E+12	09/23/2013	2.01E+11 09/23/2013
0813/13	45000	C00036		2.01E+12	09/23/2013	2.01E+11 09/23/2013
	110	851250	C04535	2.01E+12	09/23/2013	2.01E+11 09/23/2013
101013520	150	C04535		2.01E+12	09/23/2013	2.01E+11 09/23/2013
FUEL	19706	S04245		2.01E+12	09/23/2013	2.01E+11 09/23/2013
12918/176/30	560000	M00219		2.01E+12	09/23/2013	2.01E+11 09/23/2013
12553/172/51	45503	R03058		2.01E+12	09/23/2013	2.01E+11 09/23/2013
12582/172/48	36288	S00344		2.01E+12	09/23/2013	2.01E+11 09/23/2013
	384	44106	P03004	2.01E+12	09/19/2013	2.01E+11 09/20/2013