

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
PRIYADARSHNI SUVIDHA SWA SEWA	56592	10/14/2014	10577	Medical
ADEN NU	56594	10/14/2014	9086	Engineering
SWAPNIL MALODE	56592	10/14/2014	50440	Medical
ANUSHRI CLEAN & CARE SERVICES	56592	10/14/2014	348444	Mechanical
SWAPNIL MALODE	56592	10/14/2014	24880	Medical
SSE TEL M JBP WCR	56594	10/14/2014	6975	S&T
POST MASTER KATNI	72869	10/14/2014	1500	Stores
MOHD KALEEM	56592	10/14/2014	7158	Medical
MAHAVIR ENTERPRISES	56592	10/14/2014	19600	Electrical
SR DFM JBP	56594	10/14/2014	6000	Accounts
SSE TRD SGO	56592	10/14/2014	72489	TRD(DEE)
RAO MPPKV VCO LTD REWA	56593	10/14/2014	147113	Electrical
RAO MPPKV VCO LTD REWA	56593	10/14/2014	1721003	Electrical
RAO MPPKV VCO LTD REWA	56593	10/14/2014	294801	Electrical
RAO MPPKV V CO LTD SAGAR	56593	10/14/2014	363	Electrical
RAO MPPKV V CO LTD SAGAR	56593	10/14/2014	2302	Electrical
RAO MPPKV V CO LTD SAGAR	56593	10/14/2014	5991	Electrical
RAO MPPKV V CO LTD SAGAR	56593	10/14/2014	9460	Electrical
RAO MPPKV V CO LTD SAGAR	56593	10/14/2014	9882	Electrical
M/S RATANLAL AGARWAL	56592	10/14/2014	191130	Engineering
ELLCON PROJECTS	56592	10/14/2014	103758	Electrical
SHRI D K CHAUHAN	56593	10/14/2014	3310287	Engineering
SHRI S P YADAV	56592	10/14/2014	555060	Engineering
HYLUX	56592	10/14/2014	85926	Engineering
RAJEEV ENTERPRISES JABALPUR	56592	10/14/2014	1521205	Engineering
SURBHIT ENTERPRISES	56592	10/14/2014	18502	Electrical
DRM ELECTRICAL JABALPUR	56593	10/14/2014	46250	Electrical
SURBHIT ENTERPRISES	56592	10/14/2014	3591	S&T
CCCOR SATNA	56593	10/14/2014	9859	Operating & Traffic
DRM (W) JABALPUR	56593	10/14/2014	23888	Engineering
PRIYADARSHNI SUVIDHA SWA SEWA	56592	10/14/2014	11615	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	19842	10577 P03455	2.01E+12	10-10-2014	2.01E+11	10-10-2014	F
GEN IM		9086 CR011	2.01E+12	10-10-2014	2.01E+11	10-10-2014	B
	8	58000 S04101	2.01E+12	10-10-2014	2.01E+11	10/13/2014	F
	3	372522 A04456	2.01E+12	10-10-2014	2.01E+11	10/13/2014	F
	31	28500 S04101	2.01E+12	10-10-2014	2.01E+11	10/13/2014	F
GEN		6975 CR054	2.01E+12	10/14/2014	2.01E+11	10/14/2014	B
	536649	1500 P01278	2.01E+12	10/14/2014	2.01E+11	10/14/2014	B
	22	8135 M03740	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
	40	19600 M03993	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
FUEL IMPREST		6000 CR018	2.01E+12	10/14/2014	2.01E+11	10/14/2014	B
FUEL		72489 S04201	2.01E+12	10/13/2014	2.01E+11	10/13/2014	F
S-25		148694 R01157	2.01E+12	10/13/2014	2.01E+11	10/13/2014	E
S-55		1737346 R01157	2.01E+12	10/13/2014	2.01E+11	10/13/2014	E
R-48		297911 R01157	2.01E+12	10/13/2014	2.01E+11	10/13/2014	E
	1136051000	363 R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9129674	2302 R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9234792	5991 R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9235346	9460 R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9235358	9882 R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
13036/177/200		195031 M04061	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
14158/178/187		108654 M01782	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
14077/177/252		3548383 S01295	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
12669/172/147		566388 S00421	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
14193/178/44		89506 H04848	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
13033/177/156/1		1601268 M00266	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
	27	18880 S00153	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
GENERAL IMPREST		46250 D04244	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	14	3990 S00153	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
RG ROOM REWA		9859 C04731	2.01E+12	10-10-2014	2.01E+11	10-10-2014	E
CONSOLIDATE IMP		23888 D04228	2.01E+12	10-10-2014	2.01E+11	10-10-2014	E
	19841	11615 P03455	2.01E+12	10-10-2014	2.01E+11	10-10-2014	F