

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
POST MASTER KATNI	72879	10/20/2014	2000	Stores
SAI REFRIGERATION AND MOTOR RE	56647	10/20/2014	10350	Electrical
SHRI SUJEET KUMAR TOMAR	56647	10/20/2014	36210	Medical
SYSCON	56647	10/20/2014	38537	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	56649	10/20/2014	1500	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56649	10/20/2014	1500	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	3301	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	332	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	7374	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	8834	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	3260	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	4388	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	703	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	3971	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	5170	Electrical
AGENT SBI CIVIL LINE JABALPUR	56653	10/20/2014	14370	Electrical
AGENT SBI CIVIL LINE JABALPUR	56652	10/20/2014	2550	Electrical
AGENT SBI CIVIL LINE JABALPUR	56651	10/20/2014	6456	Electrical
AGENT SBI CIVIL LINE JABALPUR	56650	10/20/2014	9803	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	4279	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	23825	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	8160	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	20171	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	878	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	7094	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	21171	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	9567	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	4421	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	8827	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	4976	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56646	10/20/2014	4528	Electrical
SHRI JAI KUMAR JAIN DAMOH	56646	10/20/2014	237107	Engineering
BARJ CONSTRUCTION	56647	10/20/2014	457823	Engineering
M/S MANAN TRADERS	56647	10/20/2014	332674	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	56647	10/20/2014	890193	Engineering
SHRI D K CHAUHAN	56646	10/20/2014	316415	Engineering
A KUMAR JABALPUR	56647	10/20/2014	908423	Electrical
OSWAL ELECTRICAL	56647	10/20/2014	5223	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	56647	10/20/2014	258566	Engineering
AARAV CONSTRUCTION	56646	10/20/2014	128522	Electrical
GLOBAL COMMUNICATION SERVICES	56647	10/20/2014	28895	S&T
GLOBAL COMMUNICATION SERVICES	56647	10/20/2014	34588	S&T
GLOBAL COMMUNICATION SERVICES	56647	10/20/2014	19078	S&T
SHRI KRISHNA KUMAR KUNDAY JABA	56647	10/20/2014	254393	Engineering
HARDIK CONSTRUCTION COMPANY	56647	10/20/2014	605514	Engineering
ESBEE DYNAMED PRIVATE LIMITED	56647	10/20/2014	939638	Medical
G S PRODUCTS	56647	10/20/2014	873810	Mechanical
ARMATURE WINDING SHOP	56647	10/20/2014	53578	Electrical
MAHAVIR ENTERPRISES	56647	10/20/2014	67291	Personnel

CHADHA BATTERIES	56647 10/20/2014	10920 S&T
VIJAY DEEP	56647 10/20/2014	61985 S&T
SETHIYA ENTERPRISES	56647 10/20/2014	14000 Electrical
MAHAVIR ENTERPRISES	56647 10/20/2014	36400 Electrical
AMAR ASSOCIATES	56646 10/20/2014	121197 Electrical
AMAR ASSOCIATES	56646 10/20/2014	30321 Electrical
ADEE TRS NKJ	56648 10/20/2014	27398 Construction Electrical
ADEN M SGO	56647 10/20/2014	28800 Engineering
PRAG POLYMERS	56647 10/20/2014	46578 Mechanical
ULTRA CLEAN CARE SERVICES	56647 10/20/2014	674115 Mechanical
HYDERABAD REPROGRAPHICS PVT.LT	56647 10/20/2014	1750 S&T
HYDERABAD REPROGRAPHICS PVT.LT	56647 10/20/2014	3517 S&T
HYDERABAD REPROGRAPHICS PVT.LT	56647 10/20/2014	1680 S&T
HYDERABAD REPROGRAPHICS PVT.LT	56647 10/20/2014	3800 S&T
SANTOSH SHARMA KASHI	56647 10/20/2014	186233 Operating & Traffic
ACHCHHE LAL TRIPATHI	56647 10/20/2014	94386 Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	56646 10/20/2014	59678 Engineering
SENIOR DIVISIONAL PERSONNEL OF	56646 10/20/2014	40273 GMs
CCOR KATNI	56647 10/20/2014	14939 Operating & Traffic
RAKESH RAJAK	56647 10/20/2014	5377 Medical
RAKESH RAJAK	56647 10/20/2014	5552 Medical
BALAJI TRADERS	56647 10/20/2014	11700 Medical
BAJAJ TRADERS	56646 10/20/2014	137700 Engineering
MASTER COMPUTERS	56647 10/20/2014	6250 Engineering
INDURKHYA COMPUTER SALES S	56646 10/20/2014	2881 Mechanical
ADITYA INFOTECH	56647 10/20/2014	3528 Mechanical
TRINITY HOUSE (INDIA)	56647 10/20/2014	38584 Mechanical
MAHAVIR ENTERPRISES	56647 10/20/2014	14931 Mechanical
SETHIYA ENTERPRISES	56647 10/20/2014	29528 Mechanical
PRAG POLYMERS	56647 10/20/2014	19110 Mechanical
EASTERN EQUIPMENT ENTERPRISES	56647 10/20/2014	63963 Mechanical
HOWRAH UNITED ENGINEERS CO P	56647 10/20/2014	81037 Stores
NAVCHETAN	56647 10/20/2014	58604 Operating & Traffic
NIKKY COMPUTERS	56647 10/20/2014	18000 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
273501	2000	P01278	2.01E+12	10/20/2014	2.01E+11	10/20/2014	B
96093	11500	S03342	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
6	42000	S00439	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
23	39323	S01447	2.01E+12	10/17/2014	2.01E+11	10/17/2014	F
P.O.NO.-62	1500	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
P.O.NO.-62	1500	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
8.22E+09	3301	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
3.38E+09	332	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
110409	7374	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
109985	8834	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
106220	3260	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
106219	4388	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
106207	703	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
95498	3971	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
92898	5170	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
45172	14370	A00008	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
42407	2550	A00008	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
9317399	6456	A00008	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
9317351	9803	A00008	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
952977	4279	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
952989	23825	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
91935	8160	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
9168266	20171	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
9167468	878	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
9167201	7094	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
9167821	21171	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
9168047	9567	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
9168230	4421	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
156188	8827	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
154179	4976	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
156176	4528	R01116	2.01E+12	10/17/2014	2.01E+11	10/17/2014	E
13041/177	259989	S00362	2.01E+12	10/20/2014	2.01E+11	10/20/2014	E
13092/177	499502	B04847	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
14194/179	342963	M05049	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
14204/179	1011817	S00433	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
10029/144	329599	S01295	2.01E+12	10/20/2014	2.01E+11	10/20/2014	E
14094/178	1434344	M00161	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
9631/137/:	5465	M01341	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
12981/176	263843	S00380	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
12847/175	131145	A04536	2.01E+12	10/20/2014	2.01E+11	10/20/2014	E
11856/162	28895	G03502	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
11856/162	34588	G03502	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
11856/116	19078	G03502	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
12713/174	254393	S00371	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
14207/177	704970	H05137	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
05-Jan	939638	E05132	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F
27	873810	G05133	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F
179	60885	A03191	2.01E+12	10/17/2014	2.01E+11	10/17/2014	F
47	68664	M03993	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F

191	10920 C04932	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F
11944	63250 V00179	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F
14	14000 S00960	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F
51	36400 M03993	2.01E+12	10/16/2014	2.01E+11	10/17/2014	F
23	121197 A04698	2.01E+12	10/16/2014	2.01E+11	10/17/2014	E
24	30940 A04698	2.01E+12	10/16/2014	2.01E+11	10/17/2014	E
FUEL	27398 CR012	2.01E+12	10/17/2014	2.01E+11	10/17/2014	B
WATER	28800 A04139	2.01E+12	10/17/2014	2.01E+11	10/17/2014	F
PP .TRD.66	46578 P04323	2.01E+12	10/17/2014	2.01E+11	10/17/2014	F
19	757726 U01473	2.01E+12	10/17/2014	2.01E+11	10/17/2014	F
1215	1750 H03575	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
1365	3570 H03575	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
1214	1680 H03575	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
1251	4000 H03575	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
10	191564 S03436	2.01E+12	10/16/2014	2.01E+11	10/20/2014	F
23	96312 A04602	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
GEN IMP	59678 S04246	2.01E+12	10/20/2014	2.01E+11	10/20/2014	E
SCHOOL IM	40273 S04276	2.01E+12	10/20/2014	2.01E+11	10/20/2014	E
BEHR RG RI	14939 C04736	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
SEP.14	5782 R04165	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
AUG.14	5969 R04165	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
44	11700 B05139	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
1190	137700 B04884	2.01E+12	10/20/2014	2.01E+11	10/20/2014	E
79/122	6250 M03002	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
67	2940 I01613	2.01E+12	10/17/2014	2.01E+11	10/20/2014	E
8	3600 A01890	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
NKJ/14/18	38584 T00027	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
40	14931 M03993	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
16	29528 S00960	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
67	19110 P04323	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
EECB099	65268 E03859	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
HUE/WCR-I	81037 H00141	2.01E+12	10/17/2014	2.01E+11	10/20/2014	F
5511	59800 N01284	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F
11	18000 N00208	2.01E+12	10/20/2014	2.01E+11	10/20/2014	F