

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SSE TRD KYE	56907	11-12-2014	34071	Electrical
A O CASH BSNL O O GMTD JABAL	56906	11-12-2014	16017	Operating & Traffic
SWAPNIL MALODE	56906	11-12-2014	79505	Medical
DME C&W NKJ	56906	11-12-2014	74763	Mechanical
ARYA ENTERPRISES	56906	11-12-2014	47700	Electrical
NAMAMI BUSINESS PROMOTERS	56906	11-12-2014	37632	Electrical
LLOYD ELECTRIC ENGINEERING LTD	56906	11-12-2014	549058	Electrical
SURBHIT ENTERPRISES	56906	11-12-2014	32062	S&T
SURBHIT ENTERPRISES	56906	11-12-2014	64125	S&T
SURBHIT ENTERPRISES	56906	11-12-2014	29497	S&T
SURBHIT ENTERPRISES	56906	11-12-2014	53865	S&T
ADEN M SGO	56906	11-12-2014	27600	Engineering
SURBHIT ENTERPRISES	56906	11-12-2014	96187	S&T
KHANDELWAL AND KHANDELWAL	56906	11-12-2014	31920	Medical
GALAXY INTERIORS	56907	11-12-2014	54960	Medical
ADEE TRS NKJ	56913	11-12-2014	27926	Construction Electrical
RAJESH KUMAR PANDEY	56906	11-12-2014	137883	Engineering
ADOR FONTECH LTD	56906	11-12-2014	2033370	Engineering
PRABHARI LIPIK CHEOKI WC	56907	11-12-2014	19997	Operating & Traffic
M/S SINGH CONSTRUCTION CO.	56906	11-12-2014	1116915	Engineering
DRM (W) JABALPUR	56907	11-12-2014	67466	Engineering
R.B. TIWARI	56907	11-12-2014	372879	Engineering
VIKAS STONE CRUSHING COMPANY	56906	11-12-2014	1970914	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	56907	11-12-2014	4500	Engineering
M/S S. K. DUBEY	56906	11-12-2014	313180	Engineering
M/S LUCKEY FABRICATOR	56906	11-12-2014	2394360	Engineering
RELIABLE MOVERS JABALPUR	56907	11-12-2014	215675	S&T
SSE TEL STA WCR	56913	11-12-2014	675	S&T
VINAY RAJAK	56906	11-12-2014	14294	TRD(DEE)
MR RAJEEV DUBEY	56907	11-12-2014	56245	Electrical
M/S NEW BOMBAY CONSTRUCTION	56906	11-12-2014	1674289	Engineering
M/S DILIP SINGH THAKUR	56906	11-12-2014	9680	Security
ARYA ENTERPRISES	56906	11-12-2014	3712	Electrical
N A KHAN	56906	11-12-2014	806615	Engineering
BHARTI AIRTEL LTD-LAND LINE	56906	11-12-2014	7480	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	56906	11-12-2014	8592	S&T
SR DIVI MECHANICAL ENGINEER (D	56907	11-12-2014	31170	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
IM FUEL	34071	S04125	2.01E+12	11-10-2014	2.01E+11	11-11-2014 E	
07626-280086	16017	A00517	2.01E+12	11-11-2014	2.01E+11	11-11-2014 F	
	113858	79505	S04101	2.01E+12	11-10-2014	2.01E+11	11-11-2014 F
IM		74763	D04235	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
	330	47700	A03133	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
	15	39200	N04044	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
	1437	549058	L05157	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F
	46	32062	S00153	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
	45	64125	S00153	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
48..		29497	S00153	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
44/		53865	S00153	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
WATER		27600	A04139	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F
	47	96187	S00153	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
	195	31920	K04891	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F
	5838	54960	M01919	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E
GEN		27926	CR012	2.01E+12	11-11-2014	2.01E+11	11-12-2014 B
P.O.NO.-216184	137883	R04492	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
14033/178/61/1	2074867	A03026	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
COI RG ROOM	19997	P05140	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E	
14069/178/14/1	1263963	M04425	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
GENERAL IMPREST	67466	D04228	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E	
13075/177/228/1	380489	R04885	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E	
14016/177/193/1	2369906	V03459	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
SPECIALWATERIM	4500	S04246	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E	
12977/176/169/1	331875	M04658	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
14112/178/150/1	2608672	M05038	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
12809/175/49/1	220128	M00271	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E	
GEN		675	CR053	2.01E+12	11-12-2014	2.01E+11	11-12-2014 B
	6	17152	V03386	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F
	19	58910	M04351	2.01E+12	11-12-2014	2.01E+11	11-12-2014 E
12986/176/143/1	1762984	M04643	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
	2	11000	M05106	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
	17	4125	A03133	2.01E+12	11-11-2014	2.01E+11	11-12-2014 F
12951/176/135/1	823077	N00220	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F	
07582-422317	7480	B04193	2.01E+12	11-11-2014	2.01E+11	11-11-2014 F	
	9190631150	8592	A04213	2.01E+12	11-11-2014	2.01E+11	11-11-2014 F
IM /FU		31170	S04223	2.01E+12	11-10-2014	2.01E+11	11-11-2014 E