

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN M SGO	56945	11/18/2014	26800	Engineering
BHAGYADEVI FACTORY (FOUNDRY	56945	11/18/2014	21406	Stores
ASHOK AUTO GARAGE	56945	11/18/2014	9975	Mechanical
ADEN W KTE	56945	11/18/2014	14725	Engineering
ADEN M SGO	56945	11/18/2014	33992	Engineering
SHRI SUJEET KUMAR TOMAR	56945	11/18/2014	25057	Medical
SHRI SUJEET KUMAR TOMAR	56945	11/18/2014	36660	Medical
BHAGWATI ASSOCIATES KATNI	56945	11/18/2014	15993	Medical
NARBADA BAI	56945	11/18/2014	38793	Medical
CHEF CREW CONTROLLER SAUGOR	56945	11/18/2014	96899	Operating & Traffic
CITY HOSPITAL AND RESEARCH	56946	11/18/2014	15235	Medical
SAPAN USRETHE	56945	11/18/2014	7020	Personnel
ASHOK KUMAR MISHRA	56946	11/18/2014	4545	Personnel
SHRI S. K. MISHRA	56945	11/18/2014	29725	Engineering
SHRI S. K. MISHRA	56945	11/18/2014	159128	Engineering
SHRI S. K. MISHRA	56945	11/18/2014	111302	Engineering
SHRI S. K. MISHRA	56945	11/18/2014	80065	Engineering
SHRI CHANDRIKA PATEL	56945	11/18/2014	128770	Engineering
SHRI CHANDRIKA PATEL	56945	11/18/2014	35720	Engineering
SHRI CHANDRIKA PATEL	56945	11/18/2014	99948	Engineering
SHRI CHANDRIKA PATEL	56945	11/18/2014	47401	Engineering
PRABHARI LIPIK CHEOKI WC	56946	11/18/2014	19997	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	56946	11/18/2014	14940	Engineering
ADEN SOUTH JBP	56949	11/18/2014	9478	Engineering
ADME JABALPUR	56946	11/18/2014	10843	Mechanical
DRM (C) WCR JABALPUR	56946	11/18/2014	99871	Commercial
SHRI SANTOSH KUMAR JAIN	56945	11/18/2014	497633	Engineering
M/S ANAND TOMAR	56945	11/18/2014	888108	Engineering
EAGLE SECURITY SERVICES & LABO	56946	11/18/2014	255832	Construction Electrica
MASTER COMPUTERS	56945	11/18/2014	13890	Engineering
BHARTI AIRTEL LTD-LAND LINE	56945	11/18/2014	8714	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	56945	11/18/2014	166680	Operating & Traffic
KANTI ENTERPRISES	56945	11/18/2014	8296	Stores
RAJIV INDUSTRIES	56945	11/18/2014	22260	Mechanical
RAJIV INDUSTRIES	56945	11/18/2014	5240	Mechanical
CHIEF CREW CONTROLLER NEW KAT	56945	11/18/2014	8725	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
WATER	26800	A04139	2.01E+12	11/17/2014	2.01E+11	11/17/2014 F
BF/RLY/033/14-1	22298	B05160	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
	74	9975 A04990	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
GEN	14725	A04130	2.01E+12	11/17/2014	2.01E+11	11/17/2014 F
GEN	33992	A04139	2.01E+12	11/17/2014	2.01E+11	11/17/2014 F
	10	28645 S00439	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
	7	42000 S00439	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
	11	21275 B01948	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
	7	44083 N00593	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
RUNNING	96899	C04291	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
	691790	15546 C04116	2.01E+12	11/18/2014	2.01E+11	11/18/2014 E
363/2013	7800	S04361	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
69/2014	5050	A04026	2.01E+12	11/17/2014	2.01E+11	11/18/2014 E
14162/178/41/Z	34970	S05066	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14162/178/41/Z	187208	S05066	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14162/178/41/Z	130943	S05066	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14162/178/41	94194	S05066	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14175/178/61/Z	148882	S03781	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14175/178/61/Z	42063	S03781	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14175/178/61/Z	117854	S03781	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14175/178/61	55768	S03781	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
RG ROOM COI IM	19997	P05140	2.01E+12	11/18/2014	2.01E+11	11/18/2014 E
HORTICULTURE IM	14940	S04246	2.01E+12	11/18/2014	2.01E+11	11/18/2014 E
FUEL IMPREST	9478	CR017	2.01E+12	11/18/2014	2.01E+11	11/18/2014 B
RA IMPREST	10843	A04215	2.01E+12	11/18/2014	2.01E+11	11/18/2014 E
CON.FUEL/CURTS	99871	D04311	2.01E+12	11/18/2014	2.01E+11	11/18/2014 E
12456/171/47	507789	S00177	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14163/179/78	1044833	M04785	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
14108/178/129/1	291584	E04011	2.01E+12	11/18/2014	2.01E+11	11/18/2014 E
	144	13890 M03002	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
0761-4034076	8714	B04193	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
07622-236177	166680	A00517	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
	356	8296 K00080	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F
	2562	22260 R00062	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
	2560	5240 R00062	2.01E+12	11/18/2014	2.01E+11	11/18/2014 F
RUNNING	8725	C04298	2.01E+12	11/17/2014	2.01E+11	11/18/2014 F