

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
A O CASH BSNL O O GMTD JABAL	57242	12/23/2014	500	Electrical
MANOJ ENERPRISES	57238	12/23/2014	3500	Medical
A/O CASH BSNL TDM SAGAR-WLL	57237	12/23/2014	7462	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	57237	12/23/2014	12758	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	57237	12/23/2014	5930	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	57238	12/23/2014	146589	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57238	12/23/2014	182454	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57238	12/23/2014	252002	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57238	12/23/2014	228584	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57238	12/23/2014	20611	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57238	12/23/2014	690	Electrical
JYOTI HARDWARE STORES JABALPU	57237	12/23/2014	40688	Mechanical
SENIOR D O M JABALPUR	57238	12/23/2014	3994	Operating & Traffic
ADME SATNA	57238	12/23/2014	9894	Mechanical
GAYA PRASAD	57238	12/23/2014	128423	Mechanical
SHRI S. K. MISHRA	57237	12/23/2014	168721	Engineering
HARI LAL RAJAK	57237	12/23/2014	11711	Mechanical
GOVIND PD PATEL	57237	12/23/2014	2817	Personnel
GOVIND PD PATEL	57237	12/23/2014	4653	Personnel
ADEN W KTE	57237	12/23/2014	28000	Engineering
ADEE TRD SGO	57241	12/23/2014	8837	TRD(DEE)
BHARTI AIRTEL LTD-LAND LINE	57237	12/23/2014	7194	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
P.O.NO.-009409	500	A00517	2.01E+12	12/22/2014	2.01E+11	12/22/2014	B
1205	3500	M03538	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
07582-271973	7462	A04191	2.01E+12	12/22/2014	2.01E+11	12/22/2014	F
07582-226571	12758	A04099	2.01E+12	12/22/2014	2.01E+11	12/22/2014	F
07812-225940	5930	A04108	2.01E+12	12/22/2014	2.01E+11	12/22/2014	F
9211871	146589	R01116	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
9212140	182454	R01116	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
9178879	252002	R01116	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
9178764	228584	R01116	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
9149739	20611	R01116	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
9148905	690	R01116	2.01E+12	12/23/2014	2.01E+11	12/23/2014	E
254	40688	J00536	2.01E+12	12/22/2014	2.01E+11	12/23/2014	F
GEN IMP	3994	S04245	2.01E+12	12/22/2014	2.01E+11	12/22/2014	E
ARMV IM	9894	A04214	2.01E+12	12/22/2014	2.01E+11	12/22/2014	E
2FINAL	131044	G05102	2.01E+12	12/22/2014	2.01E+11	12/22/2014	E
14162/178/41/Z	199774	S05066	2.01E+12	12/23/2014	2.01E+11	12/23/2014	F
23	13231	H04407	2.01E+12	12/22/2014	2.01E+11	12/23/2014	F
505/2014	3130	G04460	2.01E+12	12/23/2014	2.01E+11	12/23/2014	F
313/2013	5170	G04460	2.01E+12	12/23/2014	2.01E+11	12/23/2014	F
WATER	28000	A04130	2.01E+12	12/23/2014	2.01E+11	12/23/2014	F
FUEL	8837	CR001	2.01E+12	12/23/2014	2.01E+11	12/23/2014	B
07582-422317	7194	B04193	2.01E+12	12/22/2014	2.01E+11	12/22/2014	F