

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
A HO JBP	953693	07/18/201:	1373	Medical
SENIOR SECTION ENGINEER CARRI	953690	07/18/201:	1950	Mechanical
AMM BOXN NKJ KATNI	953691	07/18/201:	3255	Mechanical
C M P HEALTH UNIT SAGAR	953691	07/18/201:	7985	Medical
MASTER COMPUTERS	953690	07/18/201:	13620	S&T
SHRI KRISHNA ENTERPRISES	953690	07/18/201:	13280	Electrical
POST MASTER KATNI	614613	07/18/201:	1500	Stores
ADEN M SGO	953690	07/18/201:	34724	Engineering
SR DSC RPF JABALPUR	953691	07/18/201:	29735	Security
CMP/H.U./KTE	614612	07/18/201:	9257	Medical
SR DIVI MECHANICAL ENGINEER (D	953691	07/18/201:	28527	Mechanical
SSE TRD KATNI MURWARA	953690	07/18/201:	59638	TRD(DEE)
SSE TRD SYA	953690	07/18/201:	30507	TRD(DEE)
CMP SATNA	953691	07/18/201:	5955	Medical
DEE TRO JABALPUR	953691	07/18/201:	2786	TRD(DEE)
GLOW RAIL POWER	953690	07/18/201:	2696400	S&T
A O CASH BSNL O O GMTD JABAL	953690	07/18/201:	135023	S&T
A O CASH BSNL GMTD JABALPUR	953690	07/18/201:	40398	Operating & Traffic
ADEN BEOHARI	953691	07/18/201:	45513	Engineering
CHIEF CREW CONTROLLER KTE	953690	07/18/201:	8740	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	58921	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	118822	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	36452	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	31332	Electrical
RAO MPPKV VCO LTD REWA	953691	07/18/201:	65884	Electrical
RAO MPPKV VCO LTD REWA	953691	07/18/201:	103306	Electrical
RAO MPPKV VCO LTD REWA	953691	07/18/201:	103206	Electrical
RAO MPPKV VCO LTD REWA	953691	07/18/201:	152919	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	50402	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	80611	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	67028	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	600	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	3462	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	4355	Electrical
RAO MPPKV VCO LTD REWA	953691	07/18/201:	12889	Electrical
RAO MPPKV VCO LTD REWA	953691	07/18/201:	6191	Electrical
RAO MPPKV V CO LTD SAGAR	953691	07/18/201:	2170	Electrical
RAO MPPKV V CO LTD SAGAR	953691	07/18/201:	2231	Electrical
AGENT SBI CIVIL LINE JABALPUR	953246	07/18/201:	8706	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	8219	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	23581	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	5385	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	16049	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	760	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	3792	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	3143	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	3092	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691	07/18/201:	3616	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	953691 07/18/201:	18653 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691 07/18/201:	606 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953691 07/18/201:	4601 Electrical
AO (CASH) BSNL O/O TDM STANA-W	953690 07/18/201:	26241 Operating & Traffic
ADEN W KTE	953698 07/19/201:	49307 Engineering
ADEN (E) KTE	953698 07/19/201:	24950 Engineering
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	8821 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	17591 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	1634 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	533 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	7152 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	1016 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	1004 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	18119 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	1009 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	414 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	12825 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	9006 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	7122 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	17516 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	9904 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	6822 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	5167 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	1330 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	49278 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	57213 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	40875 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638855 07/19/201:	124168 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638854 07/19/201:	41223 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638853 07/19/201:	34658 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638852 07/19/201:	25084 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638851 07/19/201:	66760 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	29823 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	31562 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	59685 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	72327 Electrical
RAO MPPKV V CO LTD SAGAR	953699 07/19/201:	121973 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	9910 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	8125 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	316 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	953699 07/19/201:	9655 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638859 07/19/201:	16510 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638858 07/19/201:	2128 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638857 07/19/201:	21920 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638856 07/19/201:	14508 Electrical
TOOL GAGE CO	953698 07/19/201:	114861 TRD(DEE)
TOOL GAGE CO	953698 07/19/201:	98472 TRD(DEE)
TOOL GAGE CO	953698 07/19/201:	111133 TRD(DEE)
MANJEET ELECTRONICS	953698 07/19/201:	26260 S&T

SR DSC RPF JABALPUR	953699 07/19/201:	35870 Security
SHRINIVAS HOSPITALITY AND MANA	953699 07/19/201:	230928 Commercial
RAJEEV MISHRA	953699 07/19/201:	63482 Operating & Traffic
SHRI SUJEET KUMAR TOMAR	953698 07/19/201:	22621 Medical
SSE TRD KYE	953699 07/19/201:	36822 TRD(DEE)
SHREE SATI ENTERPRISES	953698 07/19/201:	297675 Mechanical
THYROCARE - JABALPUR	953698 07/19/201:	7281 Medical
ARTEK ENTERPRISES (P) LTD	953698 07/19/201:	155090 S&T
A KUMAR JABALPUR	953698 07/19/201:	273786 Electrical
A/O CASH BSNL TDM BANDA	953698 07/19/201:	645 Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	953698 07/19/201:	4672 Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	953698 07/19/201:	317 Commercial
A/O CSAH BSL GMTD JABALPUR-MOB	953698 07/19/201:	10959 S&T
SENIOR DIVISIONAL PERSONNEL OF	953699 07/19/201:	24457 Personnel
SENIOR DIVISIONAL PERSONNEL OF	953699 07/19/201:	5000 Personnel
SENIOR DIVISIONAL PERSONNEL OF	953699 07/19/201:	4015 Personnel
SENIOR D O M JABALPUR	953699 07/19/201:	5758 Operating & Traffic
ADEN W KTE	953698 07/19/201:	24000 Engineering

Bill ID	Bill Amt	Bill Party NParty Code	CO6 No	CO6 Date	CO7 No
GENERAL	1373	1300006	2.01302E+12	07/17/2013	2.013E+11 07/17/2013
GENERAL IMPREST	1950	S04562	2.01302E+12	07/17/2013	2.013E+11 07/17/2013
GEN	3255	A04649	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
GEN	7985	C04133	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
59	13620	M03002	2.01302E+12	07/17/2013	2.013E+11 07/18/2013
570	13280	S03140	2.01302E+12	07/16/2013	2.013E+11 07/18/2013
331471	1500	P01278	2.01302E+12	07/17/2013	2.013E+11 07/18/2013
FUEL	34724	A04139	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
GENERAL	29735	S04299	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
GEN	9257	1200001	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
GEN	28527	S04223	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
FUEL	59638	S04175	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
FUEL	30507	S04184	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
GENERAL	5955	C04570	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
GENERAL 1807201	2786	D04552	2.01302E+12	07/18/2013	2.013E+11 07/18/2013
2013/T/002	2696400	G00024	2.01302E+12	07/17/2013	2.013E+11 07/18/2013
761#/004/37/761	135023	A00517	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
7626280086	40398	A00516	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
FUEL IMP	45513	A04317	2.01302E+12	07/17/2013	2.013E+11 07/17/2013
RUNNING	8740	C04627	2.01302E+12	07/17/2013	2.013E+11 07/17/2013
8773099	58921	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
246591	118822	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
36068	36452	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
634852	31332	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
1012310000	65884	R01157	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
10009298	103306	R01157	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
1840310000	103206	R01157	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
2230310000	152919	R01157	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
224844	50402	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
3203010000	80611	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
8280110000	67028	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
106207	600	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
95498	3462	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
92898	4355	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
4640310000	12889	R01157	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
840310000	6191	R01157	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
27327	2170	R01131	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
16913	2231	R01131	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
3822970000	8706	A00008	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
9025169	8219	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
6099	23581	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
9212140	5385	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
73532	16049	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
110409	760	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
109985	3792	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
106220	3143	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
106219	3092	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013
9149739	3616	R01116	2.01303E+12	07/17/2013	2.013E+11 07/17/2013

9178764	18653 R01116	2.01303E+12 07/17/2013	2.013E+11 07/17/2013
9178879	606 R01116	2.01303E+12 07/17/2013	2.013E+11 07/17/2013
99650	4601 R01116	2.01303E+12 07/17/2013	2.013E+11 07/17/2013
7672224269	26241 A04110	2.01303E+12 07/18/2013	2.013E+11 07/18/2013
ADEN W KTE	49307 A04130	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
WATER	24950 A04118	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
TC-09	8821 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
12841	17591 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1132404	1634 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
88912	533 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256234	7152 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256611	1016 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256600	1004 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256258	18119 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
4992702	1009 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
4914004	414 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9554444444	12825 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
14515	9006 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
18454	7122 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
923606	17516 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
3603805	9904 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1571308	6822 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1132362	5167 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
4914909	1330 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256970	49278 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9137014	57213 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9136411	40875 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1310	124168 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1288	41223 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1219	34658 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
94	25084 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
750	66760 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
4650	29823 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
117705	31562 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
2477609	59685 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1492706	72327 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
247730	121973 R01131	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256222	9910 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9256246	8125 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9137646	316 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
9136812	9655 R01116	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
1196	16510 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
748	2128 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
751	21920 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
749	14508 R04144	2.01303E+12 07/19/2013	2.013E+11 07/19/2013
57	114861 T04414	2.01302E+12 07/16/2013	2.013E+11 07/18/2013
58	98472 T04414	2.01302E+12 07/16/2013	2.013E+11 07/18/2013
56	111133 T04414	2.01302E+12 07/16/2013	2.013E+11 07/18/2013
511	26260 M03040	2.01302E+12 07/17/2013	2.013E+11 07/18/2013

FUEL		35870 S04299	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
	16	250606 S04163	2.01302E+12 07/18/2013	2.013E+11 07/19/2013
	8	80235 R00641	2.01302E+12 07/18/2013	2.013E+11 07/19/2013
	Jun-13	26858 S00439	2.01302E+12 07/18/2013	2.013E+11 07/19/2013
FUEL		36822 S04125	2.01302E+12 07/19/2013	2.013E+11 07/19/2013
	1	297675 S00112	2.01302E+12 07/18/2013	2.013E+11 07/19/2013
	06-07-2013	7450 T03629	2.01302E+12 07/19/2013	2.013E+11 07/19/2013
HQ/58/0		155090 A03483	2.013E+12 07/18/2013	2.013E+11 07/18/2013
12756/174/73/0		273786 M00161	2.013E+12 07/18/2013	2.013E+11 07/18/2013
	8004915205	645 A04583	2.01303E+12 07/18/2013	2.013E+11 07/18/2013
	7672281032	4672 A04110	2.01303E+12 07/18/2013	2.013E+11 07/18/2013
	7732254301	317 A04335	2.01303E+12 07/18/2013	2.013E+11 07/18/2013
	9190631150	10959 A04213	2.01303E+12 07/18/2013	2.013E+11 07/18/2013
SCHOOL IMPREST		24457 S04276	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
FUEL		5000 S04276	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
GENERAL		4015 S04276	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
GENERAL		5758 S04245	2.01302E+12 07/18/2013	2.013E+11 07/18/2013
WATER		24000 A04130	2.01302E+12 07/18/2013	2.013E+11 07/18/2013

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