

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN W KTE	954322	09-05-2013	19800	Engineering
THE INDIA THERMIT CORPORATION	954321	09-05-2013	1282152	Engineering
SHRI N TRIPATHI	954321	09-05-2013	492387	Engineering
SHRI SANTOSH KUMAR PANDEY	954322	09-05-2013	688778	Engineering
DROPEX (INDIA) TAR PRODUCTS PV	954322	09-05-2013	267170	Engineering
SATYA CONSTRUCTION COMPANY	954322	09-05-2013	117643	Engineering
SATYA CONSTRUCTION COMPANY	954322	09-05-2013	141092	Engineering
SATYA CONSTRUCTION COMPANY	954322	09-05-2013	119943	Engineering
HARI NATH YADAV	954321	09-05-2013	603776	Engineering
R K DWIVEDI	954322	09-05-2013	421821	Engineering
VAKARANGEE ENTERPRISES	954321	09-05-2013	368000	S&T
HEADLINERS ADVERTISING SERVICE	954322	09-05-2013	39729	Engineering
HEADLINERS ADVERTISING SERVICE	954322	09-05-2013	151003	Engineering
HEADLINERS ADVERTISING SERVICE	954322	09-05-2013	25182	Medical
INTER PUBLICITY PRIVATE LIMITE	954322	09-05-2013	126350	Engineering
INTER PUBLICITY PRIVATE LIMITE	954322	09-05-2013	74554	Engineering
INTER PUBLICITY PRIVATE LIMITE	954322	09-05-2013	59453	S&T
SHRI KRISHNA ENTERPRISES	954322	09-05-2013	53367	Mechanical
LOTUS WIRELESS TECHNOLOGIES IN	954321	09-05-2013	69843	Mechanical
KATNI SONOGRAPHY & X-RAY CLINI	954321	09-05-2013	14856	Medical
SURBHIT ENTERPRISES	954322	09-05-2013	23621	S&T
AMAR ASSOCIATES	954321	09-05-2013	5085	TRD(DEE)
JABALPUR MEDICAL AGENCIES	954322	09-05-2013	7540	Medical
JABALPUR MEDICAL AGENCIES	954322	09-05-2013	7762	Medical
JABALPUR MEDICAL AGENCIES	954322	09-05-2013	2880	Medical
RAMA MEDICAL AGENCIES	954322	09-05-2013	14450	Medical
RAMA MEDICAL AGENCIES	954322	09-05-2013	12819	Medical
RAMA MEDICAL AGENCIES	954322	09-05-2013	13860	Medical
CHITRA AGENCIES	954322	09-05-2013	900	Medical
CHITRA AGENCIES	954322	09-05-2013	14100	Medical
CHITRA AGENCIES	954322	09-05-2013	13200	Medical
GURU MEDICAL GENERAL AGENCIE	954322	09-05-2013	14430	Medical
CHITRA AGENCIES	954322	09-05-2013	12580	Medical
CHITRA AGENCIES	954322	09-05-2013	14900	Medical
MEDINOVA	954322	09-05-2013	13465	Medical
MEDINOVA	954322	09-05-2013	14102	Medical
GURU MEDICAL GENERAL AGENCIE	954322	09-05-2013	5013	Medical
MEDINOVA	954322	09-05-2013	4432	Medical
DME C&W NKJ	954322	09-05-2013	34608	Mechanical
ADD CMS NKJ	954322	09-05-2013	48399	Medical
DME C&W NKJ	954322	09-05-2013	11536	Mechanical
SUKH SAGAR MOTORS PVT LTD	954322	09-05-2013	9495	Personnel
DR. SUNIT KUMAR NEMA	954321	09-05-2013	5000	Medical
DR. SUNIT KUMAR NEMA	954321	09-05-2013	5000	Medical
DR GUNJAN DUBE	954322	09-05-2013	5000	Medical
ADEN M SGO	954325	09-06-2013	28800	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	954326	09-06-2013	31678292	TRD(DEE)
KAUSHIK TENT HOUSE AND DECORAT	954325	09-06-2013	41237	Electrical
INDURKHYA COMPUTER SALES S	954326	09-06-2013	48607	Electrical

ULTRA CLEAN CARE SERVICES	954325	09-06-2013	680378	Mechanical
THE CAP A PIE	954325	09-06-2013	1757482	Mechanical
NARBADA BAI	954325	09-06-2013	31515	Medical
NAVEEN KUMAR	954325	09-06-2013	11212	Medical
SHRUTI BIO REMEDIES(INDIA)	954326	09-06-2013	25284	Medical
MARKETING YASHASWI	954325	09-06-2013	90200	Medical
SIDWAL REFRIGERATION INDUSTRIE	954325	09-06-2013	294000	Electrical
ASHER ENTERPRISES	954325	09-06-2013	12800	S&T
TECHNO CRAFT	954325	09-06-2013	90930	Mechanical
DEVINDER SINGH CO	954325	09-06-2013	32456	Accounts
AMMU ENTERPRISES	954325	09-06-2013	20153	Engineering
DMM JBP	954328	09-06-2013	847	Stores
ADEN W KTE	954325	09-06-2013	28800	Engineering
KANTI ENTERPRISES	954325	09-06-2013	12375	Mechanical
DRM (W) JABALPUR	954326	09-06-2013	52849	Engineering
ADEN BEOHARI	954326	09-06-2013	45895	Engineering
ADEN BEOHARI	954326	09-06-2013	29950	Engineering
BRAJENDRA PATHAK	954325	09-06-2013	13803	Operating & Tra
PARTRONICS PUNE	954325	09-06-2013	401798	S&T
TAJ TRADING COMPANY	954326	09-06-2013	3640	Electrical
DEEP SHIKHA ENTERPRISES	954325	09-06-2013	65389	Electrical
SHRI RAMESH UPADHYAY SATNA	954325	09-06-2013	212886	Engineering
RAMOTA DEVI VISHWAKARMA	954326	09-06-2013	267226	Engineering
NITIN BAJPAI	954326	09-06-2013	201265	Engineering
RAO MPPKV V CO LTD SAGAR	954326	09-06-2013	42028557	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	954326	09-06-2013	28439916	TRD(DEE)
ADEN M SGO	954325	09-06-2013	27833	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
WATER	19800	A04130	2.013E+12	09-03-2013	2.01E+11	09-03-2013	F
13016/177/27	1495500	T00185	2.013E+12	09-05-2013	2.01E+11	09-05-2013	E
12711/174/32	503804	E00002	2.013E+12	09-05-2013	2.01E+11	09-05-2013	E
12694/174/6	712033	S03928	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
12350/169/62	273364	D03472	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
12863/176ZC/76	122886	S03560	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
12863/176ZC/76	147380	S03560	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
12863/176ZC/76	125289	S03560	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
12695/174/10	624161	H04166	2.013E+12	09-05-2013	2.01E+11	09-05-2013	E
12975/176/166	465374	M00259	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
	1016	368000	V03224	2.013E+12	2.01E+11	09-03-2013	E
	278	40184	H03130	2.013E+12	2.01E+11	09-03-2013	F
	277	152733	H03130	2.013E+12	2.01E+11	09-03-2013	F
	275	25471	H03130	2.013E+12	2.01E+11	09-03-2013	F
	504	127798	I03376	2.013E+12	2.01E+11	09-03-2013	F
	507	75408	I03376	2.013E+12	2.01E+11	09-03-2013	F
	509	60134	I03376	2.013E+12	2.01E+11	09-03-2013	F
	546	53367	S03093	2.013E+12	2.01E+11	09-04-2013	F
12-13/0237		69843	L03788	2.013E+12	2.01E+11	09-03-2013	E
	8	15200	K03454	2.013E+12	2.01E+11	09-04-2013	E
	43	23621	S00153	2.013E+12	2.01E+11	09-04-2013	F
	6	5085	A04698	2.013E+12	2.01E+11	09-04-2013	E
	711	7540	J04705	2.013E+12	2.01E+11	09-04-2013	F
	592	7920	J04705	2.013E+12	2.01E+11	09-04-2013	F
	593	2880	J04705	2.013E+12	2.01E+11	09-04-2013	F
	2718	14450	R01404	2.013E+12	2.01E+11	09-04-2013	F
	2715	13081	R01404	2.013E+12	2.01E+11	09-04-2013	F
	2694	13860	R01404	2.013E+12	2.01E+11	09-04-2013	F
	2366	900	C00654	2.013E+12	2.01E+11	09-04-2013	F
	2368	14100	C00654	2.013E+12	2.01E+11	09-04-2013	F
	2388	13200	C00654	2.013E+12	2.01E+11	09-04-2013	F
	604	14430	G00068	2.013E+12	2.01E+11	09-04-2013	F
	2402	12580	C00654	2.013E+12	2.01E+11	09-04-2013	F
	2335	14900	C00654	2.013E+12	2.01E+11	09-04-2013	F
	1218	13740	M00003	2.013E+12	2.01E+11	09-04-2013	F
	1219	14390	M00003	2.013E+12	2.01E+11	09-04-2013	F
	703	5115	G00068	2.013E+12	2.01E+11	09-04-2013	F
	1247	4432	M00003	2.013E+12	2.01E+11	09-04-2013	F
FUEL	34608	D04235	2.013E+12	09-04-2013	2.01E+11	09-05-2013	F
GEN	48399	A04129	2.013E+12	09-04-2013	2.01E+11	09-05-2013	F
FUEL.	11536	D04235	2.013E+12	09-04-2013	2.01E+11	09-05-2013	F
1314-02907	9495	S04706	2.013E+12	09-04-2013	2.01E+11	09-05-2013	F
	83	5000	D04232	2.013E+12	2.01E+11	09-04-2013	E
	82	5000	D04232	2.013E+12	2.01E+11	09-04-2013	E
	81	5000	D04707	2.013E+12	2.01E+11	09-04-2013	F
WATER	28800	A04139	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F
S/C NO-N-147	32038754	R01116	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
	1777	42193	K04708	2.013E+12	2.01E+11	09-05-2013	F
	38	48607	I01613	2.013E+12	2.01E+11	09-05-2013	E

	13	754314	U01473	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	11	1942486	T04375	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	5	35921	N00593	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	Aug-13	12780	N03515	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	324	25800	S04123	2.013E+12	09-05-2013	2.01E+11	09-06-2013	E
	65	90200	M04103	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	589	294000	S03811	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	31	12800	A03536	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	46	90930	T03930	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	414	33208	D03144	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
	8	20620	A04528	2.013E+12	09-05-2013	2.01E+11	09-06-2013	F
FUEL		847	400001	2.013E+12	09-06-2013	2.01E+11	09-06-2013	C
WATER		28800	A04130	2.013E+12	09-06-2013	2.01E+11	09-06-2013	F
	119	12375	K00080	2.013E+12	09-06-2013	2.01E+11	09-06-2013	F
GENERAL		52849	D04228	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
FUEL		45895	A04317	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
GENERAL IMPREST		29950	A04317	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
	2	14735	B03104	2.013E+12	09-06-2013	2.01E+11	09-06-2013	F
12446/171/44		421849	M00253	2.013E+12	09-06-2013	2.01E+11	09-06-2013	F
12746/174/124		3640	T00558	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
12327/169/28		65389	M00196	2.013E+12	09-06-2013	2.01E+11	09-06-2013	F
11742/166/18		222561	S00415	2.013E+12	09-06-2013	2.01E+11	09-06-2013	F
12705/175/59		279134	R04461	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
PO NO. 216124		201265	N03056	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
C.NO-600021		42618645	R01131	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
C.NO- 600016		28841520	R01131	2.013E+12	09-06-2013	2.01E+11	09-06-2013	E
FUEL		27833	A04139	2.013E+12	09-05-2013	2.01E+11	09-05-2013	F