

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
THYROCARE - JABALPUR	954335	09-11-2013	3738	Medical
CHIEF CREW CONTROLLER KTE	954335	09-11-2013	7360	Operating & Traffic
CITY HOSPITAL AND RESEARCH	954334	09-11-2013	12769	Medical
DINESH CO	954334	09-11-2013	813090	Engineering
N.S. RUPRAH	954334	09-11-2013	7128	Engineering
VIJAY KUMAR TRIPATHI	954335	09-11-2013	3627	Operating & Traffic
GULAB SOHANE	954334	09-11-2013	5004	Engineering
POST MASTER KATNI	614889	09-11-2013	2000	Stores
R N CHATURVEDI	954335	09-11-2013	661268	Engineering
DR O P RAI	954334	09-11-2013	2399833	Engineering
RELIABLE MOVERS JABALPUR	954334	09-11-2013	215090	S&T
N A KHAN	954335	09-11-2013	1702152	Electrical
SHRI RAJESH SEN	954334	09-11-2013	143927	Engineering
SHRI N TRIPATHI	954334	09-11-2013	145905	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	47519	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	146715	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	137700	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	130915	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	187023	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	107290	Engineering
SHRI SANTOSH KUMAR KATNI	954334	09-11-2013	59482	Engineering
SHANKAR CONSTRUCTION	954334	09-11-2013	21426	Engineering
SHANKAR CONSTRUCTION	954334	09-11-2013	49237	Engineering
ADEN M SATNA	954335	09-11-2013	20614	Engineering
ADME JABALPUR	954334	09-11-2013	10258	Mechanical
ADME JABALPUR	954334	09-11-2013	22431	Mechanical
ADSTE(M) SATNA	954334	09-11-2013	9200	S&T
DRM (C) WCR JABALPUR	954334	09-11-2013	12497	Commercial
DRM (W) JABALPUR	954334	09-11-2013	34856	Engineering
MD JBP	954338	09-11-2013	2000	Medical
DMM JBP	954338	09-11-2013	1325	Stores
SR. DFM JBP	954338	09-11-2013	14816	Accounts
DRM ELECTRICAL JABALPUR	954334	09-11-2013	39644	Electrical
SHAKTI SALES CORPORATION	954335	09-11-2013	124163	S&T
SURBHIT ENTERPRISES	954335	09-11-2013	80000	S&T
AUTOMETERS ALLIANCE LTD	954335	09-11-2013	958091	TRD(DEE)
ADEN W KTE	954335	09-11-2013	26400	Engineering
ADEE TRD KTE	954335	09-11-2013	6502	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
03-09-2013	3825	T03629	2.01E+12	09-10-2013	2.01E+11	09-10-2013 F
RUNNING STAFF	7360	C04627	2.01E+12	09-10-2013	2.01E+11	09-10-2013 F
684426	13065	C04116	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
12526/171/138/1	847258	W00198	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
10596/2009	7920	N04094	2.01E+12	09-10-2013	2.01E+11	09-11-2013 E
71/2012	4030	V04459	2.01E+12	09-10-2013	2.01E+11	09-11-2013 F
09-Nov	5560	G00079	2.01E+12	09-10-2013	2.01E+11	09-11-2013 E
273482	2000	P01278	2.01E+12	09-11-2013	2.01E+11	09-11-2013 B
12388/169/155/1	676600	M00260	2.01E+12	09-11-2013	2.01E+11	09-11-2013 F
12783/174/128/1	2725100	D00157	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12809/175/49/1	220128	M00271	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12866/175/116	1823614	N00220	2.01E+12	09-11-2013	2.01E+11	09-11-2013 F
12790/174/142	151928	S04402	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
13020/177/29	166305	E00002	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	50160	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	154870	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	145355	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	138192	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	199278	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	113255	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12832/ZC176/21	62809	S00432	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12557/170/140/3	24245	S03509	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
12557/170/140/3	51975	S03509	2.01E+12	09-11-2013	2.01E+11	09-11-2013 E
FUEL IMPREST	20614	A04275	2.01E+12	09-10-2013	2.01E+11	09-10-2013 F
FUEL IMPREST100	10258	A04215	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
COACHING IMPRES	22431	A04215	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
GENERAL	9200	A04217	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
GENERAL IMPREST	12497	D04311	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
CONSOLIDATE IMP	34856	D04228	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
FUEL	2000	1300006	2.01E+12	09-10-2013	2.01E+11	09-10-2013 C
GENERAL IMPREST	1325	400001	2.01E+12	09-10-2013	2.01E+11	09-10-2013 C
GENERAL	14816	200001	2.01E+12	09-10-2013	2.01E+11	09-10-2013 C
GENERAL IMPRES	39644	D04244	2.01E+12	09-10-2013	2.01E+11	09-10-2013 E
39	124163	S03780	2.01E+12	09-10-2013	2.01E+11	09-11-2013 F
A/37/2013-14	80000	S00153	2.01E+12	09-10-2013	2.01E+11	09-11-2013 F
13140693	958091	A00623	2.01E+12	09-10-2013	2.01E+11	09-11-2013 F
WATER	26400	A04130	2.01E+12	09-11-2013	2.01E+11	09-11-2013 F
GEN	6502	A04531	2.01E+12	09-10-2013	2.01E+11	09-10-2013 F