

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
M/S NEW BOMBAY CONSTRUCTION	955040	11-01-2013	2573956	Engineering
SHRI KESHRI SINGH DAMOH	955041	11-01-2013	3415502	Engineering
SHRI CHAKRADHAR TRIPATHI	955040	11-01-2013	51013	S&T
EFFTRONICS SYSTEMS PVT LTD	955040	11-01-2013	751057	S&T
JOY ELECTRICAL AND ENGG WORKS	955040	11-01-2013	596061	Electrical
SHRI INDRAJEET SINGH	955040	11-01-2013	2105631	Engineering
SAI SYSTEMS	955040	11-01-2013	9700	S&T
ROSE COMMUNICATION	955040	11-01-2013	9600	S&T
ESCORTS HEART INSTITUTE AND RE	955040	11-01-2013	114349	Medical
ESCORTS HEART INSTITUTE AND RE	955040	11-01-2013	10115	Medical
M/S H A R ENGINEERING TRADERS	955040	11-01-2013	187611	Mechanical
ULTRA CLEAN CARE SERVICES	955040	11-01-2013	502127	Mechanical
SANIK CLEANING SERVICE	955041	11-01-2013	235966	Operating & Traffic
SANIK CLEANING SERVICE	955041	11-01-2013	58651	Operating & Traffic
KANTI ENTERPRISES	955040	11-01-2013	30328	Mechanical
KANTI ENTERPRISES	955040	11-01-2013	42750	Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	638959	11-01-2013	115132	Electrical
PARMAR TRADERS	955041	11-01-2013	2937312	S&T
BRAJENDRA PATHAK	955040	11-01-2013	5085	Electrical
MANAGER RLY STAFF CANTEEN JBP	955040	11-01-2013	1245	GMs
SHRI JAGDISH GURU SAGAR	955041	11-01-2013	243686	Engineering
MENKA	955040	11-01-2013	744502	Engineering
SHRI PRADEEP KUMAR WADHWANI	955040	11-01-2013	785551	Engineering
SHRI AVDHESH KUMAR SINGH	955040	11-01-2013	1045123	Engineering
KEPS PHARMA	955040	11-01-2013	125958	Medical
VANDANA MEDICO TRADERS	955041	11-01-2013	48687	Medical
VIMAL ENTERPRISES	955040	11-01-2013	43442	Medical
RAMA MEDICAL AGENCIES	955040	11-01-2013	22638	Medical
MANAV AGENCIES	955040	11-01-2013	2117	Medical
RAJESH PHARMA	955040	11-01-2013	4348	Medical
SHAH ENTERPRISES	955040	11-01-2013	12890	Medical
U S LABCO PVT LTD	955041	11-01-2013	6170	Medical
CHITRA AGENCIES	955040	11-01-2013	11060	Medical
CHITRA AGENCIES	955040	11-01-2013	2675	Medical
CHITRA AGENCIES	955040	11-01-2013	4674	Medical
SURESH AGENCIES	955040	11-01-2013	13530	Medical
SHANTI SURGICALS PVT LTD	955040	11-01-2013	8040	Medical
CHITRA AGENCIES	955040	11-01-2013	9159	Medical
CHOKSI LABORATORIES LIMITED	955040	11-01-2013	843	Medical
QUALICHEM LABORATORIES	955041	11-01-2013	1798	Medical
QUALICHEM LABORATORIES	955041	11-01-2013	1292	Medical
CHOKSI LABORATORIES LIMITED	955040	11-01-2013	2135	Medical
SHRI SANTOSH KUMAR JAIN	955041	11-01-2013	704572	Engineering
SHRI N K RATHOD	955040	11-01-2013	745574	Engineering
ADEN M SGO	955040	11-01-2013	28650	Engineering
PARMAR TRADERS	955041	11-01-2013	723162	S&T
BANSAL COMPANY KATNI	955040	11-01-2013	87215	Engineering
BANSAL COMPANY KATNI	955040	11-01-2013	129403	Engineering
FUTURE SALES AND SERVICES	955049	11-01-2013	17640	Mechanical

KNORR BREMSE INDIA (P) LTD	955049	11-01-2013	13748	Mechanical
SHRI SATISH KUMAR ROOPCHANDANI	955040	11-01-2013	1212238	Engineering
R N CHATURVEDI	955040	11-01-2013	514667	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955041	11-01-2013	61751	Electrical
RAO MPPKV V CO LTD SAGAR	955041	11-01-2013	33326	Electrical
RAO MPPKV V CO LTD SAGAR	955041	11-01-2013	116416	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955041	11-01-2013	241736	Electrical
SHREE SATI ENTERPRISES	955049	11-01-2013	201758	Mechanical
JAY KAY ENTERPRISES	955049	11-01-2013	49875	Mechanical
SHREE SATI ENTERPRISES	955049	11-01-2013	77280	Mechanical
KANTI ENTERPRISES	955049	11-01-2013	7980	Mechanical
C.M.P. HEALTH UNIT DMO.	615058	11-01-2013	2883	Medical
JOYAL HUMAN RESOURCES SERVICES	955049	11-01-2013	183831	Mechanical
KAMAL & COMPANY	955049	11-01-2013	67449	Medical
KAMAL & COMPANY	955049	11-01-2013	65984	Medical
RAO MPPKV VCO LTD REWA	955050	11-01-2013	596	Electrical
ANUSHRI CLEAN & CARE SERVICES	955040	11-01-2013	15273	Medical
ADEN M SATNA	955040	11-01-2013	17977	Engineering
ADEN M SATNA	955040	11-01-2013	20248	Engineering
D R M SAFETY JABALPUR	955041	11-01-2013	7500	Operating & Traffic
ADEN MAINTENANCE KTE	955040	11-01-2013	3500	Engineering
ADEN MAINTENANCE KTE	955040	11-01-2013	5522	Engineering
ADEN (E) KTE	955040	11-01-2013	8578	Engineering
CHIEF CREW CONTROLLER NEW KAT	955040	11-01-2013	63541	Operating & Traffic
DELHI CT SCAN CENTRE	955049	11-01-2013	13775	Medical
SAROWA PUMPS INDUSTRIES	955049	11-01-2013	8820	Electrical
SAROWA PUMPS INDUSTRIES	955049	11-01-2013	4811	Electrical
SAROWA PUMPS INDUSTRIES	955049	11-01-2013	8050	Electrical
S B PUMP PVT LTD JABALPUR	955049	11-01-2013	7118	Electrical
SHRI KRISHNA KUMAR KUNDAY JABA	955049	11-01-2013	807371	Engineering
MAHESHWARI WATER PROOFING	955050	11-01-2013	1187797	Engineering
SHRI MADHURAJ PUROHIT	955049	11-01-2013	126457	Engineering
TAJ TRADING COMPANY	955050	11-01-2013	13372	Electrical
SHRI JAGDISH GURU SAGAR	955050	11-01-2013	122876	Engineering
SHRI JAGDISH GURU SAGAR	955050	11-01-2013	76228	Engineering
SHRI JAGDISH GURU SAGAR	955050	11-01-2013	97333	Engineering
S C DUBEY	955049	11-01-2013	341	GMs
S C DUBEY	955049	11-01-2013	328	GMs
S C DUBEY	955049	11-01-2013	340	GMs
S C DUBEY	955049	11-01-2013	366	GMs
S C DUBEY	955049	11-01-2013	378	GMs
S C DUBEY	955049	11-01-2013	380	GMs
S C DUBEY	955049	11-01-2013	1561	GMs
S C DUBEY	955049	11-01-2013	1517	GMs
S C DUBEY	955049	11-01-2013	1472	GMs
S C DUBEY	955049	11-01-2013	1601	GMs
S C DUBEY	955049	11-01-2013	1752	GMs
S C DUBEY	955049	11-01-2013	1688	GMs
ENGINEERING INDUSTRIAL EQUIPME	955049	11-01-2013	35439	Mechanical
CMP SATNA	955050	11-01-2013	8293	Medical

ADME JABALPUR	955050	11-01-2013	22061 Mechanical
PRIYADARSHNI SUVIDHA SWA SEWA	955049	11-01-2013	13544 Medical
SENIOR SECTION ENGINEER CARRI	955049	11-01-2013	1950 Mechanical
SUNDARDAS GYANCHAND	955049	11-01-2013	1676799 Engineering
SHRI ASHOK KUMAR SHARMA	955049	11-01-2013	29594 Engineering
RELIABLE MOVERS JABALPUR	955050	11-01-2013	215090 S&T
ASSISTANT DIVISIONAL SIGNAL A	955050	11-01-2013	19941 S&T
MOHD.SABIR S/O MOHD.SAFI	955049	11-01-2013	26179 Medical
SHRI RISHIRAM PATEL	955049	11-01-2013	454402 Engineering
SHRI RISHIRAM PATEL	955049	11-01-2013	3821 Engineering
SHRIVASTAVA CONSTRUCTIONS	955049	11-01-2013	545790 Engineering
SHRI VINOD KUMAR DWIVEDI MANIK	955050	11-01-2013	671597 Engineering
ULTRA CLEAN CARE SERVICES	955049	11-01-2013	1404295 Mechanical
ADEN M SGO	955049	11-01-2013	28350 Engineering
KATNI SONOGRAPHY & X-RAY CLINI	955060	11-04-2013	21404 Medical
CHEF CREW CONTROLLER SAUGOR	955061	11-04-2013	75458 Operating & Traffic
THYROCARE SERVICE PROVIDER	955060	11-04-2013	7320 Medical
TAJ TRADING COMPANY	955060	11-04-2013	22190 Construction Electrica
SHREE JI AUTO SPARES	955060	11-04-2013	8936 Construction Electrica
VIJAY DEEP	955064	11-05-2013	7440 Electrical
GRAHSHOBHA FURNISHERS PRO H	955063	11-05-2013	4800 Personnel
ALINA ENGINEERS	955064	11-05-2013	11390 Electrical
NAVIN ELECTRONICS	955063	11-05-2013	7348 Electrical
IDEA CELLULAR LTD	955064	11-05-2013	9966 Operating & Traffic
JAYSHREE ENGINEERING WORKS	955064	11-05-2013	33474 Electrical
POWER ENGG CORPORTION PVT LTD	955064	11-05-2013	237900 Electrical
INDURKHYA COMPUTER SALES S	955063	11-05-2013	67389 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
12986/176/143/1	3039762	M04643	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F	
13045/177/79	4030852	S00370	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E	
12524/171/165	53339	S03860	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F	
12675/174/22	800906	M00200	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F	
12918/176/30/1	622621	M00219	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F	
13027/177/37/1	2766020	S04717	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F	
	53	9700	S03247	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	4	9600	R00057	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
IH001524	117000	E03992	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F	
IH001513	10350	E03992	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F	
NKJ/DSL/WATER/E	202500	M04431	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F	
P.O.NO-115692	502127	U01473	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F	
	4	246247	S01946	2.01E+12	10/30/2013	2.01E+11	10/31/2013	E
	3	62364	S01946	2.01E+12	10/30/2013	2.01E+11	10/31/2013	E
	137	30328	K00080	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	127	42750	K00080	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	3728	115132	R04144	2.01E+12	10/31/2013	2.01E+11	10/31/2013	B
12933/177/86	4294204	M00913	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E	
	1	5797	B03104	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	99	1245	M03840	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
11649/157/116	302740	S00361	2.01E+12	10/31/2013	2.01E+11	10/31/2013	E	
12568/172/433	789974	M00030	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
12427/169/108	831151	S00394	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
12991/177/39	1247844	S04019	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
	486	129600	K00562	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	199	49680	V00071	2.01E+12	10/29/2013	2.01E+11	10/31/2013	E
	2227	45252	V00004	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	3203	23100	R01404	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	3010	2160	M04240	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	3893	4437	R00084	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	330	12890	S04760	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	204	6295	U00170	2.01E+12	10/29/2013	2.01E+11	10/31/2013	E
	2548	11060	C00654	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	2546	2675	C00654	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	2583	4674	C00654	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	249	13530	S01507	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	144	8040	S03282	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	2567	9159	C00654	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	11609	843	C03163	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
	1014	1798	Q03082	2.01E+12	10/29/2013	2.01E+11	10/31/2013	E
	1013	1292	Q03082	2.01E+12	10/29/2013	2.01E+11	10/31/2013	E
	11907	2135	C03163	2.01E+12	10/29/2013	2.01E+11	10/31/2013	F
13059/177/91	810340	S00177	2.01E+12	10/31/2013	2.01E+11	10/31/2013	E	
12513/172/178/1	772814	S00385	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
WATER	28650	A04139	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
12817/175/45	755025	M00913	2.01E+12	10/31/2013	2.01E+11	10/31/2013	E	
12834/176AC/60	92063	M00182	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
12834/176/ZC/60	136596	M00182	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F	
	1	17640	F04763	2.01E+12	10/31/2013	2.01E+11	10/31/2013	F

	709	13748 K00032	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
13001/177/89/1		1386898 S00433	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
12853/175/80		593783 M00260	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
	312502	61751 R01116	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
	9227416	33326 R01131	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
	9102280	116416 R01131	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
	952989	241736 R01116	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
	28	201758 S03228	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	4861	49875 J03271	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	48	77280 S03228	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
	129	7980 K00080	2.01E+12	10/30/2013	2.01E+11	10/31/2013	F
GEN		2883 1200003	2.01E+12	11-01-2013	2.01E+11	11-01-2013	C
	1	209532 J04762	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	17	78692 K04403	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	16	78692 K04403	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	121274	596 R01157	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
P.O.NO-216421		15273 A04456	2.01E+12	10/29/2013	2.01E+11	10/30/2013	F
GENERAL IMPREST		17977 A04275	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
FUEL IMPREST		20248 A04275	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
FUEL IMPREST		7500 D04247	2.01E+12	10/30/2013	2.01E+11	10/30/2013	E
WATER		3500 A04503	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
GEN		5522 A04503	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
WELDING		8578 A04118	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
RG ROOM IMPREST		63541 C04298	2.01E+12	10/30/2013	2.01E+11	10/30/2013	F
172 TO 182		15700 D04331	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	216081	8820 S04117	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	216080	4811 S04117	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	216078	8050 S04117	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	216079	7118 S01687	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
13011/177/25/1		839591 S00371	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12862/176/39/1		1253823 M03369	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
12381/169/134		126457 P00001	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12746/174/124		13372 T00558	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
12833/176/101ZC		145013 S00361	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
12833/176/101		101597 S00361	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
12833/176/101		116241 S00361	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
	12	341 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	10	328 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	11	340 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	7	366 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	8	378 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	9	380 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	3	1561 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	2	1517 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	1	1472 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	6	1601 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	5	1752 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
	4	1688 S03024	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
12908A		35439 E03051	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
GENERAL IMPEST		8293 C04553	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E

COACHING IMPRES		22061 A04215	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
	19150	13544 P03455	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
GENERAL IMPREST		1950 S04562	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
13055/177/94/1		1932886 M00297	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12561/172/023		30912 S00338	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12809/175/49/1		220128 M00271	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
GEN		19941 A04341	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
	12	26786 M04309	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12724/175/144		479660 S00419	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12724/175/144		4034 S00419	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12949/176/76/1		576998 E00003	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
12924/177/96/		792593 S00452	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
	1	1886600 M00046	2.01E+12	10/31/2013	2.01E+11	11-01-2013	F
WATER		28350 A04139	2.01E+12	11-01-2013	2.01E+11	11-01-2013	F
09/2012-13		21900 K03454	2.01E+12	11-01-2013	2.01E+11	11-04-2013	E
RUNNING		75458 C04291	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
	8	7490 T03453	2.01E+12	11-01-2013	2.01E+11	11-04-2013	E
TTC/822		23425 T00558	2.01E+12	11-01-2013	2.01E+11	11-04-2013	E
13/14/77		9143 S04767	2.01E+12	11-01-2013	2.01E+11	11-04-2013	E
	11910	7440 V00179	2.01E+12	11-01-2013	2.01E+11	11-04-2013	F
	24	4800 G04769	2.01E+12	11-05-2013	2.01E+11	11-05-2013	E
	64	11390 A04765	2.01E+12	11-01-2013	2.01E+11	11-04-2013	F
	1	7348 N04766	2.01E+12	11-01-2013	2.01E+11	11-04-2013	E
8435208033		9966 I04185	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
	112	33474 J03003	2.01E+12	11-01-2013	2.01E+11	11-04-2013	F
	39	237900 P04764	2.01E+12	11-01-2013	2.01E+11	11-04-2013	F
	71	67389 I01613	2.01E+12	11-01-2013	2.01E+11	11-04-2013	E