

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR.DME (CO JABALPUR	955065	11-06-2013	21543	Mechanical
SHRI SANTOSH KUMAR KATNI	955066	11-06-2013	164708	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	955066	11-06-2013	14480	Engineering
RAJEEV ENTERPRISES JABALPUR	955065	11-06-2013	1732790	Engineering
SHRI CHANDRA KUMAR PATEL	955065	11-06-2013	145187	Engineering
SHRI CHANDRA KUMAR PATEL	955065	11-06-2013	133561	Engineering
MENKA	955065	11-06-2013	277362	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955067	11-06-2013	202992	Electrical
ADD CMS NKJ	955065	11-06-2013	14184	Medical
DME C&W NKJ	955065	11-06-2013	11780	Mechanical
RAMA MEDICAL AGENCIES	955065	11-06-2013	540	Medical
SHIVI ENTERPRISES	955065	11-06-2013	21063	Medical
SHIVI ENTERPRISES	955065	11-06-2013	21620	Medical
DHRUVI PHARMA PVT LTD	955065	11-06-2013	11353	Medical
VANDANA MEDICO TRADERS	955066	11-06-2013	19589	Medical
RAMA MEDICAL AGENCIES	955065	11-06-2013	998	Medical
RAMA MEDICAL AGENCIES	955065	11-06-2013	6258	Medical
SENIOR DIVISIONAL PERSONNEL OF	955066	11-06-2013	22963	Personnel
SENIOR DIVISIONAL PERSONNEL OF	955066	11-06-2013	5000	Personnel
DRM (C) WCR JABALPUR	955066	11-06-2013	12492	Commercial
ADME SATNA	955066	11-06-2013	4639	Mechanical
M/S S. K. DUBEY	955065	11-06-2013	556224	Engineering
SWAPPAN CHATOPADYAY	955065	11-06-2013	147870	Electrical
VIDYANAND TIWARI	955065	11-06-2013	388434	Engineering
SHRI SIDDHARTH SHRIVASTAVA	955065	11-06-2013	622561	Engineering
M/S S.K.CONSTRUCTION	955065	11-06-2013	388444	Engineering
SHRI D K CHAUHAN	955066	11-06-2013	799394	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	955065	11-06-2013	1244185	Engineering
INDWA TECHNOLOGIES PVT LTD	955066	11-06-2013	1879783	Engineering
SHRI BUDH PRATAP PANDEY GOTEGA	955066	11-06-2013	17811	Engineering
SHRI M K SINGH SATNA	955065	11-06-2013	151394	Engineering
SHANKAR CONSTRUCTION	955066	11-06-2013	1900667	Engineering
SATYA CONSTRUCTION COMPANY	955065	11-06-2013	40457	Engineering
SATYA CONSTRUCTION COMPANY	955065	11-06-2013	188368	Engineering
SHRI SANTOSH KUMAR KATNI	955066	11-06-2013	84738	Engineering
SHRI SANTOSH KUMAR KATNI	955066	11-06-2013	189463	Engineering
SHRI SANTOSH KUMAR KATNI	955066	11-06-2013	110881	Engineering
SHRI SANTOSH KUMAR KATNI	955066	11-06-2013	148772	Engineering
SENIOR D O M JABALPUR	955066	11-06-2013	19120	Operating & Traffic

GENERASL IMPRES	21543	S04225	2.01E+12	11-05-2013	2.01E+11	11-05-2013	F
12827/176/Z/111	173864	S00432	2.01E+12	11-06-2013	2.01E+11	11-06-2013	E
HORTICULTURE IM	14480	S04246	2.01E+12	11-04-2013	2.01E+11	11-04-2013	E
Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13028/177/41/1	2021125	M00266	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
13053/177/Z/151	173391	S04768	2.01E+12	11-05-2013	2.01E+11	11-05-2013	F
13053/177/Z/151	159506	S04768	2.01E+12	11-05-2013	2.01E+11	11-05-2013	F
13067/177/99/1	316140	M00030	2.01E+12	11-05-2013	2.01E+11	11-05-2013	F
P.O.NO.-629072	202992	R01116	2.01E+12	11-05-2013	2.01E+11	11-05-2013	B
FUEL	14184	A04129	2.01E+12	11-05-2013	2.01E+11	11-05-2013	F
FUEL.	11780	D04235	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
	3488	540 R01404	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
	92	21063 S01895	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
	89	21620 S01895	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
	2183	11353 D00003	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
	241	19589 V00071	2.01E+12	11-05-2013	2.01E+11	11-05-2013	E
	3478	998 R01404	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
	3499	6258 R01404	2.01E+12	11-04-2013	2.01E+11	11-05-2013	F
CONSOLIDATE IMP	22963	S04276	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
FUEL IMPREST	5000	S04276	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
GENERAL IMPREST	12492	D04311	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
ARMV IMPREST	4639	A04214	2.01E+12	11-01-2013	2.01E+11	11-01-2013	E
12995/177/9/1	657530	M04658	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
13054/177/3/3	162971	S03073	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
13019/177/97/1	443168	V03057	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
12940/176/65/1	657167	S03684	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
12938/176/80/1	415848	M04610	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
12968/176/119/1	943416	S01295	2.01E+12	11-04-2013	2.01E+11	11-04-2013	E
12731/174/95/1	1282957	S00433	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
P.O.NO.-207865	1879783	I03071	2.01E+12	11-04-2013	2.01E+11	11-04-2013	E
P.O.NO.-216129	17811	S00344	2.01E+12	11-04-2013	2.01E+11	11-04-2013	E
12563/170/120/3	160233	S00375	2.01E+12	11-04-2013	2.01E+11	11-04-2013	F
12989/176/159/1	2243098	S03509	2.01E+12	11-04-2013	2.01E+11	11-04-2013	E
12863/176ZC/76	42843	S03560	2.01E+12	11-06-2013	2.01E+11	11-06-2013	F
12863/176/ZC/76	199691	S03560	2.01E+12	11-06-2013	2.01E+11	11-06-2013	F
12828/176/ZC/61	89448	S00432	2.01E+12	11-06-2013	2.01E+11	11-06-2013	E
12828/176/ZC/61	199995	S00432	2.01E+12	11-06-2013	2.01E+11	11-06-2013	E
12828/176/ZC/61	117044	S00432	2.01E+12	11-06-2013	2.01E+11	11-06-2013	E
12827/176/Z/111	157042	S00432	2.01E+12	11-06-2013	2.01E+11	11-06-2013	E
FUEL IMPREST	19120	S04245	2.01E+12	11-05-2013	2.01E+11	11-05-2013	E