

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
MARUTI MOTORS	955122	11/18/2013	10810	Security
SWAPNIL MALODE	955122	11/18/2013	24804	Medical
SHRI SUJEET KUMAR TOMAR	955122	11/18/2013	25300	Medical
NARBADA BAI	955122	11/18/2013	29374	Medical
ELITE ENGINEERS	955122	11/18/2013	20625	Medical
CHHOTELAL RAJAK	955122	11/18/2013	6695	Mechanical
CHHOTELAL RAJAK	955122	11/18/2013	1750	Mechanical
JABALPUR HOSPITAL RESEARCH C	955122	11/18/2013	425302	Medical
SEEMA ENTERPRISES	955122	11/18/2013	237473	Engineering
KALPANA ASSOCIATES	955122	11/18/2013	71662	Electrical
HITENDRA ENGINEERING INDUSTRIE	955122	11/18/2013	64334	Electrical
RELIABLE MOVERS JABALPUR	955123	11/18/2013	180681	Electrical
SHRI JAGDISH GURU SAGAR	955123	11/18/2013	22905	Engineering
M/S N. A. KHAN	955122	11/18/2013	1678654	Electrical
JOY ELECTRICAL AND ENGG WORKS	955122	11/18/2013	390275	Electrical
SN ENTERPRISES	955122	11/18/2013	71505	Mechanical
VARNIKA SCIENTIFIC CO	955122	11/18/2013	48195	Mechanical
SN ENTERPRISES	955122	11/18/2013	36540	Mechanical
BALAJI UDYOG	955122	11/18/2013	50400	Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	638975	11/18/2013	306	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638974	11/18/2013	686	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638973	11/18/2013	408	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638972	11/18/2013	562	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638971	11/18/2013	1326	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638970	11/18/2013	8295	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638969	11/18/2013	1263	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638968	11/18/2013	3169	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	638967	11/18/2013	4142	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	29269	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	41897	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	54732	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	126806	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638977	11/18/2013	37601	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638976	11/18/2013	25547	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	3900	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	216	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	7576	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	22952	Electrical
ASSTT DIVISIONAL ELECTRICAL EN	955122	11/18/2013	9754	TRD(DEE)
SSE TRD SGO	955122	11/18/2013	54193	TRD(DEE)
MOHD KALEEM	955122	11/18/2013	5937	Medical
ADEN M SATNA	955122	11/18/2013	17993	Engineering
SENIOR SECTION ENGINEER CARRI	955122	11/18/2013	1950	Mechanical
DIVISIONAL ELECTRICAL ENGINEER	955123	11/18/2013	23774	Construction Electrical
SR DSC RPF JABALPUR	955123	11/18/2013	29937	Medical
SR DSC RPF JABALPUR	955123	11/18/2013	34490	Medical
VARNIKA SCIENTIFIC CO	955122	11/18/2013	11025	Mechanical
VARNIKA SCIENTIFIC CO	955122	11/18/2013	22313	Mechanical
VARNIKA SCIENTIFIC CO	955122	11/18/2013	43313	Mechanical

VARNIKA SCIENTIFIC CO	955122	11/18/2013	63375	Mechanical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	38593	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	101392	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	82046	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	78181	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	2775	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	1648	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955123	11/18/2013	241	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	672	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	6961	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	12422	Electrical
RAO MPPKV VCO LTD REWA	955123	11/18/2013	7214	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	955122	11/18/2013	9270	S&T
AO CASH BSNL TDM SAGAR - LAND	955122	11/18/2013	16382	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	955122	11/18/2013	7790	Operating & Traffic
A O CASH BSNL GMTD JABALPUR	955122	11/18/2013	20385	Operating & Traffic
SR DSC RPF JABALPUR	955123	11/18/2013	65875	Security
MD WCRJBP	955122	11/18/2013	270536	Medical
CCCOR SATNA	955123	11/18/2013	14784	Operating & Traffic
KU.C.V.RAO	955122	11/18/2013	14256	Personnel
DHRUVI PHARMA PVT LTD	955122	11/18/2013	13230	Medical
DHRUVI PHARMA PVT LTD	955122	11/18/2013	4678	Medical
A K ENTERPRISES	955122	11/18/2013	20480	Medical
VIMAL ENTERPRISES	955122	11/18/2013	1155	Medical
VIMAL ENTERPRISES	955122	11/18/2013	21090	Medical
MJRM PHARMA	955123	11/18/2013	11025	Medical
VIMAL ENTERPRISES	955122	11/18/2013	6427	Medical
VIMAL ENTERPRISES	955122	11/18/2013	21000	Medical
VIMAL ENTERPRISES	955122	11/18/2013	17745	Medical
SHIVI ENTERPRISES	955122	11/18/2013	21641	Medical
RAMA MEDICAL AGENCIES	955122	11/18/2013	13768	Medical
RAMA MEDICAL AGENCIES	955122	11/18/2013	7616	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	10773	Medical
PRAMOD KUMAR GUPTA	955135	11/19/2013	601340	Electrical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	17040	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	8149	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	14042	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	7884	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	53444	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	34392	Medical
CITY HOSPITAL AND RESEARCH	955135	11/19/2013	75933	Medical
SHRI JEE AUTOSPARES	955135	11/19/2013	9986	Mechanical
SAABIT ELECTRICALS WORKS	955136	11/19/2013	4975	Mechanical
ADEN M SGO	955136	11/19/2013	26784	Engineering
DRM ELECTRICAL JABALPUR	955135	11/19/2013	39875	Electrical
ADEN NU	955136	11/19/2013	19836	Engineering
ADEE TRD KTE	955136	11/19/2013	6179	TRD(DEE)
ADEE TRD KTE	955136	11/19/2013	6450	TRD(DEE)
ADEN BEOHARI	955135	11/19/2013	45785	Engineering
XEN MD JBP	955135	11/19/2013	982614	Engineering

DRM ELECTRICAL JABALPUR	955135 11/19/2013	161744 Electrical
SR. DFM JBP	955137 11/19/2013	4000 Accounts
CITY HOSPITAL AND RESEARCH	955135 11/19/2013	147910 Medical
POST MASTER KATNI	615070 11/19/2013	1500 Stores
M/S QUADRI ELECTRIC ENGINEERS	955135 11/19/2013	486381 Electrical
C M P HEALTH UNIT SAGAR	955135 11/19/2013	7896 Medical
SMM ELS NKJ	955135 11/19/2013	93191 Construction Electrical
HARSH ENTERPRISES	955136 11/19/2013	47000 Electrical
AMAN ASSOCIATES	955136 11/19/2013	60000 Security
ULTRA CLEAN CARE SERVICES	955136 11/19/2013	127952 Commercial
ULTRA CLEAN CARE SERVICES	955136 11/19/2013	141252 Commercial
NAVEEN KUMAR	955136 11/19/2013	11112 Medical
NAVEEN KUMAR	955136 11/19/2013	11212 Medical
BANSAL COMPANY KATNI	955136 11/19/2013	1053093 Engineering
SHRI S P YADAV	955135 11/19/2013	187441 Engineering
SHRI AKHIL TRIPATHI	955136 11/19/2013	1017533 Engineering
CITY HOSPITAL AND RESEARCH	955135 11/19/2013	11751 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	196	11060	M03234	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	Oct-13	28500	S04101	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	Oct-13	29537	S00439	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	7	33481	N00593	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	946	20625	E03062	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	P.O.NO-115696	6695	C01924	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	P.O.NO-115695	1750	C01924	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
	JH/13/WCR/51	435162	J00989	2.01E+12	11-12-2013	2.01E+11	11/18/2013	F
	12955/177/63	240979	S03959	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	12763/174/115	73323	K04368	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	12874/175/132	75040	H04377	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	12837/175/71	184870	M00271	2.01E+12	11/18/2013	2.01E+11	11/18/2013	E
	12833/176/101/Z	27338	S00361	2.01E+12	11/18/2013	2.01E+11	11/18/2013	E
	12866/175/116	1787912	M04692	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	12918/176/30/1	407665	M00219	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	51	71505	S03699	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
	122	48195	V00037	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
	34	36540	S03699	2.01E+12	11/13/2013	2.01E+11	11/13/2013	F
	92	50400	M00135	2.01E+12	11/13/2013	2.01E+11	11/13/2013	F
	1000408	306	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	1000407	686	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	1000406	408	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	1000405	562	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	511	1326	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	16	8295	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	3265	1263	S04292	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	1730	3169	S04292	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	1696	4142	S04292	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	28540	29269	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	224844	41897	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	8773099	54732	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	246591	126806	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	140	37601	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	15	25547	R04144	2.01E+12	11/14/2013	2.01E+11	11/14/2013	B
	163521	3900	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	163510	216	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	81978	7576	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	73532	22952	R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
	GEN	9754	A04518	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	FUEL	54193	S04201	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	11	6767	M03740	2.01E+12	11/13/2013	2.01E+11	11/18/2013	F
	GENERAL IMPREST	17993	A04275	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	RACK MAINT.	1950	S04562	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
	GEN	23774	D04132	2.01E+12	11/18/2013	2.01E+11	11/18/2013	E
	29937	29937	S04299	2.01E+12	11/13/2013	2.01E+11	11/14/2013	E
	GENERAL IMPREST	34490	S04299	2.01E+12	11/13/2013	2.01E+11	11/14/2013	E
	120	11025	V00037	2.01E+12	11/13/2013	2.01E+11	11/14/2013	F
	17	22313	V00037	2.01E+12	11/13/2013	2.01E+11	11/14/2013	F
	121	43313	V00037	2.01E+12	11/13/2013	2.01E+11	11/14/2013	F

110	63375 V00037	2.01E+12	11/13/2013	2.01E+11	11/14/2013	F
1012310000	38593 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
10009298	101392 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
2230310000	82046 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
1840310000	78181 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
9134098	2775 R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
9134177	1648 R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
400555	241 R01116	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
121262	672 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
593126	6961 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
4640310000	12422 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
840310000	7214 R01157	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
9190631150	9270 A04213	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
7582226571	16382 A04099	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
7582271973	7790 A04191	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
7626280086	20385 A00516	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
CONSOLIDATE IMP	65875 S04299	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
270536	270536 M04207	2.01E+12	11/14/2013	2.01E+11	11/14/2013	F
RG ROOM COI I	14784 C04731	2.01E+12	11/14/2013	2.01E+11	11/14/2013	E
102-A/2009	15840 K04040	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
1802	13230 D00003	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
1759	4678 D00003	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
1393	20480 A00782	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
2253	1155 V00004	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
2272	21090 V00004	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
317	11025 M03832	2.01E+12	11-12-2013	2.01E+11	11/13/2013	E
2259	6427 V00004	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
2285	21000 V00004	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
2268	17745 V00004	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
91	21641 S01895	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
3219	13768 R01404	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
3208	7616 R01404	2.01E+12	11-12-2013	2.01E+11	11/13/2013	F
686351	11022 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
12893/176/154/1	615794 P03756	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
684745	17436 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
685784	8339 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
686287	14367 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
686289	8066 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
685388	54683 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
685782	35189 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
685971	77693 C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
SJA/13/14428	9986 S04776	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
186	4975 S03235	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
GEN	26784 A04139	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
GENERAL IMPREST	39875 D04244	2.01E+12	11/13/2013	2.01E+11	11/13/2013	E
FUEL IMPREST	19836 A04278	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
GEN	6179 A04531	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
FUEL	6450 A04531	2.01E+12	11/18/2013	2.01E+11	11/18/2013	F
FUEL IMPREST	45785 A04317	2.01E+12	11/18/2013	2.01E+11	11/18/2013	E
TT MACHINE	982614 X04226	2.01E+12	11/18/2013	2.01E+11	11/18/2013	E

FUEL IMPREST	161744	D04244	2.01E+12	11/18/2013	2.01E+11	11/18/2013	E
FUEL IMPREST	4000	200001	2.01E+12	11/18/2013	2.01E+11	11/18/2013	C
685735	151340	C04116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
536636	1500	P01278	2.01E+12	11/18/2013	2.01E+11	11/19/2013	B
12953/176/180/1	567313	M04057	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
GEN	7896	C04133	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
GEN	93191	S04127	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
107	47000	H03123	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
227	60000	A01922	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
16	239990	U01473	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
15	239990	U01473	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
Oct-13	12780	N03515	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
SEP.13	12780	N03515	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
12880/176/33/1	1112987	M00182	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
12511/171/096/2	197090	S00421	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
13062/177/106/1	1127029	S04777	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
685415	12023	C04116	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E