

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID
SLAZER ELECTRONICS	955139	11/20/2013	98700	Mechanical	SLA 1315
SANTOSH SHARMA KASHI	955139	11/20/2013	81038	Mechanical	P.O.NO-11569
ADVANCE MACHINERY STORE	955139	11/20/2013	23363	Mechanical	1406
KANTI ENTERPRISES	955139	11/20/2013	84000	Mechanical	139
INDUSTRIAL & MEDICAL SERVICES	955139	11/20/2013	88095	Mechanical	13-14/26
SHRIRAM INDUSTRIES	955139	11/20/2013	45518	Mechanical	SI/170/13-14
CITY HOSPITAL AND RESEARCH	955138	11/20/2013	36545	Medical	686348
THE ALAGH BUSINESS ASSOCIATES	955139	11/20/2013	143970	Commercial	14
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	420	Engineering	0713/121
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	9000	Engineering	0713/179
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	15871	Engineering	0713/180
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	6210	Engineering	0713/123
COMMISIONER OF MUNICIPAL CORPO	955142	11/20/2013	1200	Engineering	0713/122
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	1200	Engineering	0713/119
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	1428	Engineering	0713/95
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	50580	Engineering	1013/18
COMMISIONER OF MUNICIPAL CORPO	955141	11/20/2013	45000	Engineering	1013/13
PATRA & CHANDA MFG & ENG( INDI	955139	11/20/2013	62400	Mechanical	305/13-14
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	11156	Electrical	9003319
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	2796	Electrical	3970010000
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	4428	Electrical	3224010000
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	10641	Electrical	9025169
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	38906	Electrical	3203010000
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	51988	Electrical	8280110000
RAO (JC) MPPKVVCOLTD JABALPUR	955138	11/20/2013	28748	Electrical	6099
RAO (JC) MPPKVVCOLTD JABALPUR	955152	11/20/2013	14535	Electrical	39688
RAO (JC) MPPKVVCOLTD JABALPUR	955151	11/20/2013	4847	Electrical	7016839
RAO (JC) MPPKVVCOLTD JABALPUR	955150	11/20/2013	309	Electrical	2724996
RAO (JC) MPPKVVCOLTD JABALPUR	955149	11/20/2013	9108	Electrical	8600594
RAO (JC) MPPKVVCOLTD JABALPUR	955148	11/20/2013	7277	Electrical	11186
RAO (JC) MPPKVVCOLTD JABALPUR	955147	11/20/2013	347	Electrical	71596
RAO (JC) MPPKVVCOLTD JABALPUR	955146	11/20/2013	388	Electrical	71572
RAO (JC) MPPKVVCOLTD JABALPUR	955145	11/20/2013	668	Electrical	71560
RAO (JC) MPPKVVCOLTD JABALPUR	955144	11/20/2013	436	Electrical	71602
RAO (JC) MPPKVVCOLTD JABALPUR	955143	11/20/2013	232	Electrical	71584
RAO (JC) MPPKVVCOLTD JABALPUR	955153	11/20/2013	34449	Electrical	2514783
ESSEL VIDYUT VITARAN SAGAR PVT	955139	11/20/2013	65	Electrical	4914004
ESSEL VIDYUT VITARAN SAGAR PVT	955139	11/20/2013	1340	Electrical	4914909
ESSEL VIDYUT VITARAN SAGAR PVT	955139	11/20/2013	15425	Electrical	1571308
ESSEL VIDYUT VITARAN SAGAR PVT	955139	11/20/2013	495	Electrical	3603805
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	46735	Electrical	9235073
ESSEL VIDYUT VITARAN SAGAR PVT	955139	11/20/2013	239932	Electrical	247730
ESSEL VIDYUT VITARAN SAGAR PVT	955139	11/20/2013	25162	Electrical	923606
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	22989	Electrical	955444444
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	9867	Electrical	9235358
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	10831	Electrical	9235346
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	1838	Electrical	27327
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	3764	Electrical	16913
RAO MPPKV V CO LTD SAGAR	955138	11/20/2013	342	Electrical	9063869

RAO MPPKV V CO LTD SAGAR	955138 11/20/2013	10110 Electrical	9063559
RAO MPPKV V CO LTD SAGAR	955138 11/20/2013	8737 Electrical	9234792
AGENT SBI CIVIL LINE JABALPUR	955159 11/20/2013	17818 Electrical	9317351
AGENT SBI CIVIL LINE JABALPUR	955158 11/20/2013	4658 Electrical	373527
AGENT SBI CIVIL LINE JABALPUR	955157 11/20/2013	9771 Electrical	9238128
AGENT SBI CIVIL LINE JABALPUR	955156 11/20/2013	10871 Electrical	9238190
AGENT SBI CIVIL LINE JABALPUR	955155 11/20/2013	15381 Electrical	9237914
AGENT SBI CIVIL LINE JABALPUR	955154 11/20/2013	19599 Electrical	9317399
PARMAR TRADERS	955138 11/20/2013	3046757 S&T	12941/177/84
KONE ELEVATORS INDIA (P) LTD.	955139 11/20/2013	208086 Electrical	12798/175/66
VIMAL ENTERPRISES	955139 11/20/2013	682 Medical	2270
DHRUVI PHARMA PVT LTD	955139 11/20/2013	13211 Medical	1977
ISCON SURGICALS LIMITED	955138 11/20/2013	15736 Medical	672
VIMAL ENTERPRISES	955139 11/20/2013	17272 Medical	2281
VIMAL ENTERPRISES	955139 11/20/2013	9459 Medical	2260
VIMAL ENTERPRISES	955139 11/20/2013	19172 Medical	2273
SHIVI ENTERPRISES	955139 11/20/2013	17117 Medical	82
MJRM PHARMA	955138 11/20/2013	16653 Medical	315
MJRM PHARMA	955138 11/20/2013	1654 Medical	313
RAMA MEDICAL AGENCIES	955139 11/20/2013	15800 Medical	3484
SHIVI ENTERPRISES	955139 11/20/2013	21366 Medical	77
MJRM PHARMA	955138 11/20/2013	82291 Medical	328
VIMAL ENTERPRISES	955139 11/20/2013	84404 Medical	2257
DHRUVI PHARMA PVT LTD	955139 11/20/2013	29484 Medical	2180
RAMA MEDICAL AGENCIES	955139 11/20/2013	25559 Medical	3216
RAMA MEDICAL AGENCIES	955139 11/20/2013	85008 Medical	3504
VANDANA MEDICO TRADERS	955138 11/20/2013	33966 Medical	283
KEPS PHARMA	955139 11/20/2013	24675 Medical	1922
ADEN W KTE	955139 11/20/2013	18000 Engineering	WATER
INDURKHYA COMPUTER SALES S	955138 11/20/2013	4914 Mechanical	113
INDURKHYA COMPUTER SALES S	955138 11/20/2013	4849 Mechanical	112
INDURKHYA COMPUTER SALES S	955138 11/20/2013	3169 Mechanical	111
CMS JBP	955140 11/20/2013	2000 Medical	FUEL IMP
DMM JBP	955140 11/20/2013	1350 Stores	GENERAL IMPF

Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
98700	S01249	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
81038	S03436	2.01E+12	11/14/2013	2.01E+11	11/18/2013	F
23363	A03951	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
84000	K00080	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
88095	I04289	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
45518	S04100	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
37393	C04116	2.01E+12	11/19/2013	2.01E+11	11/20/2013	E
143970	T04780	2.01E+12	11/19/2013	2.01E+11	11/20/2013	F
420	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
9000	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
15871	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
6210	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
1200	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
1200	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
1428	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
50580	C00036	2.01E+12	11/20/2013	2.01E+11	11/20/2013	B
45000	C00036	2.01E+12	11/18/2013	2.01E+11	11/20/2013	B
62400	P03980	2.01E+12	11/18/2013	2.01E+11	11/20/2013	F
11156	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
2796	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
4428	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
10641	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
38906	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
51988	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
28748	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
14535	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
4847	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
309	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
9108	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
7277	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
347	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
388	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
668	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
436	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
232	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
34449	R01116	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
65	E04696	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
1340	E04696	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
15425	E04696	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
495	E04696	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
46735	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
239932	E04696	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
25162	E04696	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
22989	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
9867	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
10831	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
1838	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
3764	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
342	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E

10110	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
8737	R01131	2.01E+12	11/19/2013	2.01E+11	11/19/2013	E
17818	A00008	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
4658	A00008	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
9771	A00008	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
10871	A00008	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
15381	A00008	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
19599	A00008	2.01E+12	11/19/2013	2.01E+11	11/19/2013	B
4398926	M00913	2.01E+12	11/20/2013	2.01E+11	11/20/2013	E
212911	K04469	2.01E+12	11/20/2013	2.01E+11	11/20/2013	F
682	V00004	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
13211	D00003	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
16740	I04481	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
17272	V00004	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
9459	V00004	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
19172	V00004	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
17117	S01895	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
16653	M03832	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
1654	M03832	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
15800	R01404	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
21366	S01895	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
82291	M03832	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
84404	V00004	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
29484	D00003	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
25559	R01404	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
85008	R01404	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
33966	V00071	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
25179	K00562	2.01E+12	11/18/2013	2.01E+11	11/19/2013	F
18000	A04130	2.01E+12	11/19/2013	2.01E+11	11/19/2013	F
4914	I01613	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
4849	I01613	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
3169	I01613	2.01E+12	11/18/2013	2.01E+11	11/19/2013	E
2000	1300006	2.01E+12	11/19/2013	2.01E+11	11/19/2013	C
1350	400001	2.01E+12	11/19/2013	2.01E+11	11/19/2013	C