

<b>Payable To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
STANDARD GENERAL AGENCIES	955415	12-11-2013	6490	Engineering
ADEN BEOHARI	955416	12-11-2013	29912	Engineering
KAMAL & COMPANY	955415	12-11-2013	66878	Medical
KAMAL & COMPANY	955415	12-11-2013	64474	Medical
SATYA CONSTRUCTION COMPANY	955415	12-11-2013	493968	Engineering
SSE TRD DMO	955415	12-11-2013	86957	TRD(DEE)
SHRI GURUMUKHDAS BHOJRAJ JABAL	955416	12-11-2013	75000	Engineering
SHRI RISHIRAM PATEL	955415	12-11-2013	1448374	Engineering
SHRI SANJAY KUMAR SHARMA	955416	12-11-2013	1381272	Engineering
SHRI RAMSUJAN GUPTA	955415	12-11-2013	376025	Engineering
RELIABLE MOVERS JABALPUR	955416	12-11-2013	215089	S&T
DEEP SHIKHA ENTERPRISES	955415	12-11-2013	544984	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	275281	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	213033	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	324202	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	2427094	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	323112	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	192719	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	178625	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	756498	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	200147	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	364919	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	167105	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	37633	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	458410	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	2831793	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	478298	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955416	12-11-2013	294202	Electrical
KATNI SONOGRAPHY & X-RAY CLINI	955416	12-11-2013	13390	Medical
SENIOR SECTION ENGINEER CARRI	955415	12-11-2013	1950	Mechanical
CMP NU	955417	12-11-2013	2430	Medical
A H O JBP	955417	12-11-2013	1427	Medical
CMS JBP	955417	12-11-2013	5026	Medical
SHRI RAMSUJAN GUPTA	955415	12-11-2013	86706	Engineering
ADVANTECH SERVICES ( INDIA ) P	955415	12-11-2013	25320	Mechanical
PAWAN JADHAV	955415	12-11-2013	10000	Commercial
DRM (W) JABALPUR	955416	12-11-2013	20532	Engineering
CHIEF CREW CONTROLLER NKJ	955415	12-11-2013	63607	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	955416	12-11-2013	14610	Engineering
PRO JBP	955417	12-11-2013	3530	Commercial
DMM JBP	955417	12-11-2013	1896	Stores
SWAPNIL MALODE	955415	12-11-2013	24804	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	40	6490 S03183	2.01E+12	12-10-2013	2.01E+11	12-11-2013 F
GENERAL IMPREST	29912	A04317	2.01E+12	12-10-2013	2.01E+11	12-10-2013 E
	19	78521 K04403	2.01E+12	12-10-2013	2.01E+11	12-11-2013 F
	18	78647 K04403	2.01E+12	12-10-2013	2.01E+11	12-11-2013 F
12958/176/104/1	521427	S03560	2.01E+12	12-11-2013	2.01E+11	12-11-2013 F
FUEL	86957	S04128	2.01E+12	12-11-2013	2.01E+11	12-11-2013 F
P.O.NO.-216131	75000	S00354	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
12988/176/162/1	1712395	S00419	2.01E+12	12-11-2013	2.01E+11	12-11-2013 F
12733/174/92/2	1458052	S03895	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
12291/168/186/2	392842	S00417	2.01E+12	12-11-2013	2.01E+11	12-11-2013 F
12809/175/49/1	220127	M00271	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
12580/172/087/1	579392	M00196	2.01E+12	12-11-2013	2.01E+11	12-11-2013 F
N-204	278216	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-151	216257	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-142	327520	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-125	2455511	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-27	328584	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-97	194896	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-140	180470	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-136	764754	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-598	201879	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-376	369436	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-372	169289	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-355	38053	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-37	462831	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-330	2869309	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-35	483153	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
N-238	297723	R01116	2.01E+12	12-11-2013	2.01E+11	12-11-2013 E
	10	13700 K03454	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
RACK MAINT	1950	S04562	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
GENERAL IMPREST	2430	1300006	2.01E+12	12-10-2013	2.01E+11	12-10-2013 C
GENERAL	1427	1300006	2.01E+12	12-10-2013	2.01E+11	12-10-2013 C
GENERAL IMP	5026	1300006	2.01E+12	12-10-2013	2.01E+11	12-10-2013 C
P.O.NO.-207874	86706	S00417	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
P.O.NO.-115698	25320	A04524	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
P.O.NO.-218407	10000	P04795	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
CONSOLIDATE IMP	20532	D04228	2.01E+12	12-10-2013	2.01E+11	12-10-2013 E
RG ROOM IMP	63607	C04555	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
HORTICULTURE IM	14610	S04246	2.01E+12	12-10-2013	2.01E+11	12-10-2013 E
	3530	3530 1000008	2.01E+12	12-10-2013	2.01E+11	12-10-2013 C
FUEL IMPREST	1896	400001	2.01E+12	12-10-2013	2.01E+11	12-10-2013 C
Nov-13	28500	S04101	2.01E+12	12-10-2013	2.01E+11	12-11-2013 F