

BHAGWATI ELECTROWAVES	955458	12/18/2013	57532	Electrical
Z . A . TRADERS	955458	12/18/2013	6669	Electrical
R.K. GENERATOR	955458	12/18/2013	48205	Electrical
AMARA RAJA BATTERIES LTD	955458	12/18/2013	2748283	S&T
SPACETECH COM SERVICES	955458	12/18/2013	21330	S&T
MASTER PHOTO COPIERS	955458	12/18/2013	36187	Personnel
M/S M RAIS	955458	12/18/2013	21498	Electrical
POST MASTER KATNI	615127	12/18/2013	2000	Stores
SIMOCO TELECOMMUNICATIONS (SOU	955459	12/18/2013	52416	S&T
JABALPUR CO OPERATIVE MILK PRO	955459	12/18/2013	13016	Medical
INDURKHYA COMPUTER SALES S	955459	12/18/2013	18454	Mechanical
JABALPUR CO OPERATIVE MILK PRO	955459	12/18/2013	18444	Medical
ADEN MAINTENANCE KTE	955458	12/18/2013	5226	Engineering
PRIYADARSHNI SUVIDHA SWA SEWA	955458	12/18/2013	15290	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	955458	12/18/2013	6246	Medical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	18665	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	3800	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	1139	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	506	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	409	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	8233	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	5792	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	8089	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	17552	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	9783	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	10679	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	3000	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	9147	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	306	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	221	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	7732	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955458	12/18/2013	33054	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955458	12/18/2013	65810	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	28862	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	38829	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	46257	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	81996	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	98557	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	115981	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	69619	Electrical
RAO MPPKV V CO LTD SAGAR	955459	12/18/2013	27337	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955458	12/18/2013	15897	Electrical
Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ESSEL VIDYUT VITARAN SAGAR PVT	955458	12/18/2013	3621	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955458	12/18/2013	24803	Electrical
SHRI R.K.BADKUL	955458	12/18/2013	10408	Engineering
SHRI JAGDISH GURU SAGAR	955459	12/18/2013	53370	Engineering
SHRI JAGDISH GURU SAGAR	955459	12/18/2013	47421	Engineering
SHRI RAMSUJAN GUPTA	955458	12/18/2013	392757	Engineering
K & K ASSOCIATES	955458	12/18/2013	91894	Engineering

SHRI RAJESH KAILA	955458	12/18/2013	4462673	Engineering
SIEMENS ENTERPRISE COMMUNIC	955458	12/18/2013	219149	S&T
RAO MPMKVV CO.LTD HOSHANGABAD	638996	12/19/2013	7396	Electrical
SHRI SATISH KUMAR ROOPCHANDANI	955469	12/19/2013	926535	Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	639001	12/19/2013	79569	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639000	12/19/2013	28478	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638999	12/19/2013	41791	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638998	12/19/2013	29929	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638997	12/19/2013	37401	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	44009	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	59787	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	33406	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	83572	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	36534	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	53121	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	59475	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	8616	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	2137	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	2084	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	14589	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	1129	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	4866	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	186	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	19363	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955468	12/19/2013	17011	Electrical
TATA TELESERVICES LTD	955469	12/19/2013	2446	Engineering
A/O CASH BSNL TDM BANDA	955469	12/19/2013	542	Operating & Traffic
DR UDAY SOMASHEKAR	955468	12/19/2013	5000	Medical
DR HARSH SAXENA	955468	12/19/2013	5000	Medical
DR FANINDRA SINGH SOLANKI	955469	12/19/2013	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	955468	12/19/2013	5000	Medical
JAMDAR HOSPITAL PVT. LTD.	955468	12/19/2013	43290	Medical
JAMDAR HOSPITAL PVT. LTD.	955468	12/19/2013	44534	Medical
JAMDAR HOSPITAL PVT. LTD.	955468	12/19/2013	27321	Medical
JAMDAR HOSPITAL PVT. LTD.	955468	12/19/2013	38484	Medical
JAMDAR HOSPITAL PVT. LTD.	955468	12/19/2013	55766	Medical
ENDOCRINE LABORATORY INVITRO	955469	12/19/2013	24853	Medical
THYROCARE - JABALPUR	955469	12/19/2013	2248	Medical
SANKET METROPOLIS HEALTH SERVI	955469	12/19/2013	11430	Medical
AO (CASH) BSNL O/O TDM STANA-W	955469	12/19/2013	25758	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	955469	12/19/2013	4821	Operating & Traffic
BINDRA AUTO AGENCY	955469	12/19/2013	4775	Mechanical
DRM ELECTRICAL JABALPUR	955468	12/19/2013	39910	Electrical
HARSH ENTERPRISES	955469	12/19/2013	38400	Medical
ARYA ENTERPRISES	955469	12/19/2013	29700	Electrical
HARSH ENTERPRISES	955469	12/19/2013	22800	Electrical
MAHAKOSHAL ENTERPRISES	955468	12/19/2013	15000	Medical
RASHMI ENTERPRISES	955469	12/19/2013	15000	Medical
DEEPA ENTERPRISES	955468	12/19/2013	15000	Medical
HARSH ENTERPRISES	955469	12/19/2013	19725	Medical

ELITE ENGINEERS	955469 12/19/2013	20625 Medical
SR DIVI MECHANICAL ENGINEER (D	955468 12/19/2013	25501 Mechanical
SR DIVI MECHANICAL ENGINEER (D	955468 12/19/2013	27063 Mechanical
MR RAJEEV DUBEY	955468 12/19/2013	31002 TRD(DEE)
H S CONSTRUCTION'S	955468 12/19/2013	347596 Engineering
TAJ TRADING COMPANY	955468 12/19/2013	37680 Electrical
MENKA	955469 12/19/2013	3198523 Engineering
LARSEN TOUBRO LTD	955469 12/19/2013	160299 Engineering
RAJEEV ENTERPRISES JABALPUR	955469 12/19/2013	564910 Engineering
CCCOR JBP	955469 12/19/2013	9861 Operating & Traffic
CCCOR JBP	955469 12/19/2013	5709 Operating & Traffic
KRISHNALAYA DEVELOPERS	955469 12/19/2013	362095 Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	638995 12/19/2013	22596 Electrical

	4	65506 B03075	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
2013/01		7410 Z04800	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
	55	54945 R04798	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
1300109620		2748283 A01042	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
	508	21825 S03723	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
	7	37077 M04661	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
	78	24503 M04799	2.01E+12	12/17/2013	2.01E+11	12/18/2013	F
	273485	2000 P01278	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
1314/0003		52416 S03326	2.01E+12	12/17/2013	2.01E+11	12/18/2013	E
	15008	13016 J03187	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	95	18454 I01613	2.01E+12	12/16/2013	2.01E+11	12/18/2013	E
	18278	18444 J03187	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
GEN		5226 A04503	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
	19179	15290 P03455	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
	19178	6246 P03455	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
	9102280	18665 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9102127	3800 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
1136051000		1139 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
5432051000		506 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	43886	409 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9011857	8233 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9011791	5792 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9430	8089 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
955444444		17552 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9235358	9783 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9235346	10679 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9102012	3000 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9090617	9147 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9090526	306 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9090381	221 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9234792	7732 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	3901002	33054 E04696	2.01E+12	12/17/2013	2.01E+11	12/17/2013	F
	1516802	65810 E04696	2.01E+12	12/17/2013	2.01E+11	12/17/2013	F
	9090290	28862 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9235073	38829 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
2567051000		46257 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
3857051000		81996 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
2857051000		98557 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
9267051000		115981 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
4567051000		69619 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	9011742	27337 R01131	2.01E+12	12/17/2013	2.01E+11	12/17/2013	E
	5077904	15897 E04696	2.01E+12	12/17/2013	2.01E+11	12/17/2013	F
Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	4254405	3621 E04696	2.01E+12	12/17/2013	2.01E+11	12/17/2013	F
	2477506	24803 E04696	2.01E+12	12/17/2013	2.01E+11	12/17/2013	F
6196/83/216-		42476 S04802	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
13056/173/11		69396 S00361	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
13056/173/11		55965 S00361	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
12336/169/39		410259 S00417	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
12301/169/12		94025 K03346	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F

12926/176/21	4978845	S00074	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F	
12570/174/16	228966	S01927	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F	
	748	7396	R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
12826/177/13	1061841	S00433	2.01E+12	12/19/2013	2.01E+11	12/19/2013	F	
	1310	79569	R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
	1288	28478	R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
	1219	41791	R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
	751	29929	R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
	750	37401	R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B
	9107370	44009	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9088714	59787	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9088271	33406	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	3670510000	83572	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9579410000	36534	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	8479410000	53121	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	4341510000	59475	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9107447	8616	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9089895	2137	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9088830	2084	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	9088465	14589	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	4130510000	1129	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	6879410000	4866	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	67027	186	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	50295	19363	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
	11459	17011	R01116	2.01E+12	12/18/2013	2.01E+11	12/18/2013	E
0761-6536711	2446	T04208	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F	
8004915206	542	A04583	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F	
	157	5000	4455	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	154	5000	D04804	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	158	5000	D04445	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
	159	5000	D04805	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	65	44293	J03587	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	163	45566	J03587	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	158	27954	J03587	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	143	39376	J03587	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	63	57059	J03587	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	8	25430	E03172	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
04-12-2013	2300	T03629	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F	
01-04-2013	11695	S03640	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F	
7672224269	25758	A04110	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F	
07672-281032	4821	A04110	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F	
	74	4775	B00112	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
GENERAL	39910	D04244	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E	
	109	38400	H03123	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
	261	29700	A03133	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
	110	22800	H03123	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
	380	15000	M03562	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	1961	15000	R03880	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
	508	15000	D01786	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
	108	19725	H03123	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F

1083	20625 E03062	2.01E+12	12/18/2013	2.01E+11	12/19/2013	F
GEN	25501 S04223	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
FUEL	27063 S04223	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
8	31720 M04351	2.01E+12	12/18/2013	2.01E+11	12/19/2013	E
13077/177/13	367224 H03237	2.01E+12	12/19/2013	2.01E+11	12/19/2013	E
13083/177/13	43950 T00558	2.01E+12	12/19/2013	2.01E+11	12/19/2013	E
12571/174/16	3447859 M00030	2.01E+12	12/19/2013	2.01E+11	12/19/2013	F
12495/171/93	160299 L03044	2.01E+12	12/19/2013	2.01E+11	12/19/2013	F
12899/175/16	596715 M00266	2.01E+12	12/19/2013	2.01E+11	12/19/2013	F
FUEL IMPREST	9861 C04730	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
GENERAL IMPI	5709 C04730	2.01E+12	12/18/2013	2.01E+11	12/18/2013	F
13082/177/13	382786 K04809	2.01E+12	12/19/2013	2.01E+11	12/19/2013	F
749	22596 R04144	2.01E+12	12/18/2013	2.01E+11	12/18/2013	B