

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	11353	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	15271	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	4587	Medical
CITY HOSPITAL AND RESEARCH	955475	12/23/2013	31461	Medical
ESCORTS HEART INSTITUTE AND RE	955474	12/23/2013	82927	Medical
ESCORTS HEART INSTITUTE AND RE	955474	12/23/2013	138294	Medical
ROYAL SURGICAL CLINIC & DIAGNO	955474	12/23/2013	6402	Medical
ADEN SOUTH JABALPUR	955475	12/23/2013	19664	Engineering
ADME JABALPUR	955475	12/23/2013	9953	Mechanical
DMM JBP	955478	12/23/2013	1360	Stores
ARYA ENTERPRISES	955474	12/23/2013	4277	Electrical
SENIOR ENGINEER HQ ADEN HQ WCR	955475	12/23/2013	58796	Engineering
CCCOR SATNA	955475	12/23/2013	23858	Operating & Traffic
CCOR KATNI	955474	12/23/2013	9045	Operating & Traffic
CCCOR SATNA	955475	12/23/2013	8837	Operating & Traffic
ADEN M SATNA	955474	12/23/2013	17915	Engineering
CCOR KATNI	955474	12/23/2013	36148	Operating & Traffic
SPACE RUBBER PVT LTD	955474	12/23/2013	35438	Mechanical
AGENT SBI CIVIL LINE JABALPUR	955485	12/23/2013	24372	Electrical
AGENT SBI CIVIL LINE JABALPUR	955484	12/23/2013	2061	Electrical
AGENT SBI CIVIL LINE JABALPUR	955483	12/23/2013	19581	Electrical
AGENT SBI CIVIL LINE JABALPUR	955482	12/23/2013	18705	Electrical
AGENT SBI CIVIL LINE JABALPUR	955481	12/23/2013	13625	Electrical
AGENT SBI CIVIL LINE JABALPUR	955480	12/23/2013	5326	Electrical
AGENT SBI CIVIL LINE JABALPUR	955479	12/23/2013	4992	Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	78088	Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	27022	Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	201186	Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	36362	Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	43448	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	41522	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	98180	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	69612	Electrical
AGENT SBI CIVIL LINE JABALPUR	955487	12/23/2013	37466	Electrical
AGENT SBI CIVIL LINE JABALPUR	955486	12/23/2013	35406	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	197	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	1663	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	3234	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	9745	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955475	12/23/2013	5108	Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	227	Electrical

RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	1786 Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	2242 Electrical
RAO MPPKV V CO LTD SAGAR	955475	12/23/2013	1357 Electrical
AMMU ENTERPRISES	955474	12/23/2013	25540 Operating & Traffic
ADEN M SGO	955474	12/23/2013	30169 Engineering
ADEN M SGO	955474	12/23/2013	23694 Engineering
ASSISTANT DIVISIONAL SIGNAL A	955475	12/23/2013	19955 S&T
SHRI CHANDRIKA PATEL	955474	12/23/2013	102000 Engineering
SHRI CHANDRIKA PATEL	955474	12/23/2013	111404 Engineering
CHOUDHARY ASSOCIATES	955475	12/23/2013	2477435 Engineering
ADD CMS NKJ	955474	12/23/2013	54834 Medical
SSE TRD KYE	955475	12/23/2013	41560 TRD(DEE)
JAISHREE RAIL CONSTRUCTION BHO	955474	12/23/2013	271554 S&T
TATA TELESERVICES LTD	955474	12/23/2013	1610 Engineering
BHARTI AIRTEL LTD-LAND LINE	955474	12/23/2013	7523 Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	955474	12/23/2013	14940 Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	955474	12/23/2013	6580 Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	955474	12/23/2013	6638 Operating & Traffic
AO (CASH) BSNL TDE DAMOH- WLL	955474	12/23/2013	66 TRD(DEE)
M/S CHITRANSH ENGINEERING	955476	12/23/2013	264819 Engineering
VIMAL ENTERPRISES	955474	12/23/2013	23440 Medical
VIMAL ENTERPRISES	955474	12/23/2013	10915 Medical
VIMAL ENTERPRISES	955474	12/23/2013	24029 Medical
VIMAL ENTERPRISES	955474	12/23/2013	22460 Medical
VIMAL ENTERPRISES	955474	12/23/2013	21344 Medical
VIMAL ENTERPRISES	955474	12/23/2013	21000 Medical
VIMAL ENTERPRISES	955474	12/23/2013	17157 Medical
VIMAL ENTERPRISES	955474	12/23/2013	10041 Medical
VIMAL ENTERPRISES	955474	12/23/2013	82582 Medical
VIMAL ENTERPRISES	955474	12/23/2013	354438 Medical
VIMAL ENTERPRISES	955474	12/23/2013	37058 Medical
VIMAL ENTERPRISES	955474	12/23/2013	58779 Medical
VIMAL ENTERPRISES	955474	12/23/2013	113258 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	8500 Medical
MJRM PHARMA	955475	12/23/2013	21675 Medical
MJRM PHARMA	955475	12/23/2013	7788 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	4776 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	3810 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	17280 Medical
VIMAL ENTERPRISES	955474	12/23/2013	15346 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	3880 Medical
MJRM PHARMA	955475	12/23/2013	50000 Medical
MJRM PHARMA	955475	12/23/2013	30208 Medical
MJRM PHARMA	955475	12/23/2013	120187 Medical
MJRM PHARMA	955475	12/23/2013	57624 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	26712 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	258001 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	334726 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	158184 Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	204995 Medical

VANDANA MEDICO TRADERS	955475	12/23/2013	258001	Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	43200	Medical
VANDANA MEDICO TRADERS	955475	12/23/2013	263887	Medical
VIMAL ENTERPRISES	955474	12/23/2013	50820	Medical
VIMAL ENTERPRISES	955474	12/23/2013	198450	Medical
VIMAL ENTERPRISES	955474	12/23/2013	49545	Medical
VIMAL ENTERPRISES	955474	12/23/2013	30369	Medical
VIMAL ENTERPRISES	955474	12/23/2013	44887	Medical
VIMAL ENTERPRISES	955474	12/23/2013	310380	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	2	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	1	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	3	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	2	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	1	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	6	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	5	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	4	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	7	11616	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	686710	15624	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	686138	4693	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
	686961	32190	C04116	2.01E+12	12/20/2013	2.01E+11 12/23/201:E
IH003114		84850	E03992	2.01E+12	12/20/2013	2.01E+11 12/23/201:F
IH003218		141500	E03992	2.01E+12	12/20/2013	2.01E+11 12/23/201:F
	8	6550	R03759	2.01E+12	12/20/2013	2.01E+11 12/23/201:F
GENERAL IMPREST		19664	A04318	2.01E+12	12/23/2013	2.01E+11 12/23/201:E
RA IMPREST		9953	A04215	2.01E+12	12/23/2013	2.01E+11 12/23/201:E
GENERAL IMPREST		1360	400001	2.01E+12	12/23/2013	2.01E+11 12/23/201:C
	263	4752	A03133	2.01E+12	12/20/2013	2.01E+11 12/23/201:F
GENERAL IMP		58796	S04246	2.01E+12	12/23/2013	2.01E+11 12/23/201:E
RG ROOM SATNA		23858	C04731	2.01E+12	12/23/2013	2.01E+11 12/23/201:E
RG ROOM BEHR		9045	C04736	2.01E+12	12/23/2013	2.01E+11 12/23/201:F
RG ROOM IMP		8837	C04731	2.01E+12	12/23/2013	2.01E+11 12/23/201:E
GENERAL IMPREST		17915	A04275	2.01E+12	12/23/2013	2.01E+11 12/23/201:F
KTE LOBBY/RGROO		36148	C04736	2.01E+12	12/23/2013	2.01E+11 12/23/201:F
	569	35438	S04787	2.01E+12	12/19/2013	2.01E+11 12/23/201:F
	61	24372	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	3822970000	2061	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	9317399	19581	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	9317351	18705	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	280951	13625	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	9284795	5326	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	9284709	4992	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	9412611111	78088	R01131	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	5181611111	27022	R01131	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	9090605	201186	R01131	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	9090599	36362	R01131	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	9029229	43448	R01131	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	99077	41522	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	96507	98180	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	9046215	69612	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	520070	37466	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	519224	35406	A00008	2.01E+12	12/20/2013	2.01E+11 12/20/201:B
	3001272000	197	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	7390872000	1663	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	7611272000	3234	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	9046100	9745	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	9046112	5108	R01116	2.01E+12	12/20/2013	2.01E+11 12/20/201:E
	67374	227	R01131	2.01E+12	12/20/2013	2.01E+11 12/20/201:E

	27327	1786 R01131	2.01E+12	12/20/2013	2.01E+11	12/20/2013:E
	16913	2242 R01131	2.01E+12	12/20/2013	2.01E+11	12/20/2013:E
	56662	1357 R01131	2.01E+12	12/20/2013	2.01E+11	12/20/2013:E
	3	29110 A04528	2.01E+12	12/20/2013	2.01E+11	12/23/2013:F
FUEL		30169 A04139	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
GEN		23694 A04139	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
GEN		19955 A04341	2.01E+12	12/23/2013	2.01E+11	12/23/2013:E
12822/176/1		107767 S03781	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
13050/173/121		128443 S03781	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
13035/177/50		2923781 M00188	2.01E+12	12/23/2013	2.01E+11	12/23/2013:E
GEN		54834 A04129	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
FUEL		41560 S04125	2.01E+12	12/23/2013	2.01E+11	12/23/2013:E
11888/162/136		271554 M00216	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
0761-6536711		1610 T04208	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
	7582422317	7523 B04193	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
07582-226571		14940 A04099	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
07582-271973		6580 A04191	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
07812-225940		6638 A04108	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
07812-280012		66 A04109	2.01E+12	12/23/2013	2.01E+11	12/23/2013:F
P.O.NO-630827		264819 M04811	2.01E+12	12/23/2013	2.01E+11	12/23/2013:B
	2448	23440 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2437	10915 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2265	24029 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2333	22460 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2351	21344 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2282	21000 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2343	17157 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2304	10041 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2375	82582 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2410	354438 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2347	37058 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2339	58779 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	2317	113258 V00004	2.01E+12	12/17/2013	2.01E+11	12/20/2013:F
	300	8500 V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	349	21675 M03832	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	348	7788 M03832	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	303	4776 V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	304	3810 V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	305	17280 V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	2326	15346 V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F
	302	3880 V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	347	50000 M03832	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	329	30208 M03832	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
	333	120187 M03832	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
	321	58800 M03832	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
	279	26712 V00071	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
	274	258001 V00071	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
	286	334726 V00071	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
	255	158184 V00071	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
	282	204995 V00071	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E

276	258001	V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
306	43200	V00071	2.01E+12	12/19/2013	2.01E+11	12/20/2013:E
230	263887	V00071	2.01E+12	12/17/2013	2.01E+11	12/20/2013:E
2350	50820	V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F
2360	198450	V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F
2334	49545	V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F
2338	30369	V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F
2290	44887	V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F
2301	310380	V00004	2.01E+12	12/19/2013	2.01E+11	12/20/2013:F