

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dep	Bill ID
ADME JABALPUR	955742	01-07-2014	26408	Mechanical	COACHING IMPRI
SHRI SANTOSH KUMAR PANDEY	955741	01-07-2014	229576	Engineering	12694/174/6
SR DEE TRD JABALPUR	955742	01-07-2014	2756	TRD(DEE)	GENERAL IMPRES
ADEN BEOHARI	955742	01-07-2014	29992	Engineering	GENERAL IMPRES
DRM (W) JABALPUR	955742	01-07-2014	57712	Engineering	GENERAL IMPRES
SR. DFM JBP	955743	01-07-2014	14021	Accounts	GENERAL IMPRES
SHRI RAMESH UPADHYAY SATNA	955741	01-07-2014	18380	Engineering	11760/160/131
A O CASH BSNL O O GMTD JABAL	955741	01-07-2014	239110	S&T	761#/00492/18/7
A O CASH BSNL O O GMTD JABAL	955741	01-07-2014	60293	Operating & T	761#171/16/766:
IDEA CELLULAR LTD	955741	01-07-2014	10593	Operating & T	8435208033
RELIABLE MOVERS JABALPUR	955742	01-07-2014	215090	S&T	12809/175/49///
SHRI SANTOSH KUMAR PANDEY	955741	01-07-2014	369034	Engineering	13039/177/71/1
SHRI RAMSUJAN GUPTA	955741	01-07-2014	134555	Engineering	P.O.NO.-207877
RAO (JC) MPPKVVCOLTD JABALPUR	955742	01-07-2014	74152	Electrical	312502
SATYA CONSTRUCTION COMPANY	955741	01-07-2014	138000	Engineering	P.ONO.-216132
SHRI BRIJESH SHRIVASTAVA	955742	01-07-2014	50000	Commercial	P.O.NO-218408
ADEN (E) KTE	955741	01-07-2014	36632	Engineering	GEN
HARI NATH YADAV	955742	01-07-2014	368506	Engineering	12695/174/10
RAO (JC) MPPKVVCOLTD JABALPUR	955742	01-07-2014	36042802	TRD(DEE)	N-147
RAO MPPKV V CO LTD SAGAR	955742	01-07-2014	45870112	TRD(DEE)	600021
RAO MPPKV V CO LTD SAGAR	955742	01-07-2014	32503250	TRD(DEE)	600016
ANIL ENTERPRISES	955741	01-07-2014	13600	Engineering	7800
A K ENTERPRISES	955741	01-07-2014	10920	Medical	1577
A K ENTERPRISES	955741	01-07-2014	18200	Medical	1642
RAKTI LIFE CARE	955742	01-07-2014	5557	Medical	125
A K ENTERPRISES	955741	01-07-2014	7613	Medical	1678
A K ENTERPRISES	955741	01-07-2014	8778	Medical	1612
A K ENTERPRISES	955741	01-07-2014	3720	Medical	1636
S T DRUG HOUSE	955741	01-07-2014	12390	Medical	2348
S T DRUG HOUSE	955741	01-07-2014	17600	Medical	2622
SHRI SHANKAR & CO.	955741	01-07-2014	3024	Medical	2496
RAJESH PHARMA	955741	01-07-2014	3900	Medical	5799
RAJESH PHARMA	955741	01-07-2014	13800	Medical	5410
S T DRUG HOUSE	955741	01-07-2014	13465	Medical	2359
MANAV AGENCIES	955741	01-07-2014	7902	Medical	4157
NOVARTIS INDIA LIMITED	955741	01-07-2014	16128	Medical	6132
NOVARTIS INDIA LIMITED	955741	01-07-2014	19267	Medical	6133
MEDINOVA	955741	01-07-2014	16000	Medical	1509
MANAV AGENCIES	955741	01-07-2014	6613	Medical	4234
MANAV AGENCIES	955741	01-07-2014	3600	Medical	4480
ADITYA ENTERPRISES	955742	01-07-2014	18651	Medical	107
ADITYA ENTERPRISES	955742	01-07-2014	17716	Medical	108
ADVANCE CARE SYSTEM	955741	01-07-2014	41750	Medical	362
RAJ KUMAR BAG INDUSTRIES	955742	01-07-2014	20340	Medical	428
RASHMI ENTERPRISES	955741	01-07-2014	12350	Medical	1989
PREM ENTERPRISES	955742	01-07-2014	8432	TRD(DEE)	251
SETHIYA ENTERPRISES	955741	01-07-2014	11950	S&T	8
AMAN ASSOCIATES	955741	01-07-2014	103620	Engineering	231
SAVITRI TRADING CO	955741	01-07-2014	86830	Engineering	67

BHARAT AGENCIES	955741	01-07-2014	93500	Engineering	1358
GODREJ AND BOYCE MFG CO LTD	955741	01-07-2014	130977	Mechanical	4014452
DME C&W NKJ	955741	01-07-2014	12052	Mechanical	FUEL
SR DIVI MECHANICAL ENGINEER (D	955742	01-07-2014	27960	Mechanical	GEN
DME C&W NKJ	955741	01-07-2014	34815	Mechanical	GEN
DME C&W NKJ	955741	01-07-2014	36156	Mechanical	FUEL.
DIVISIONAL ELECTRICAL ENGINEER	955742	01-07-2014	27923	Construction E	FUEL
ADEN M SGO	955741	01-07-2014	24800	Engineering	WATER
SENIOR SECTION ENGINEER CARRI	955741	01-07-2014	1950	Mechanical	GENERAL IMPRES
RAO MPMKVV CO.LTD HOSHANGABAD	639013	01-07-2014	18843	Electrical	15
AMMU ENTERPRISES	955741	01-07-2014	17897	Engineering	3
SENIOR ENGINEER HQ ADEN HQ WCR	955742	01-07-2014	14770	Engineering	HORTICULTURE II

Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
26408	A04215	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
239911	S03928	2.01E+12	01-07-2014	2.01E+11	01-07-2014 F
2756	S04521	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
29992	A04317	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
57712	D04228	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
14021	200001	2.01E+12	01-06-2014	2.01E+11	01-06-2014 C
18996	S00415	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
239110	A00517	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
60293	A00517	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
10593	I04185	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
220128	M00271	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
425479	S03928	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
134555	S00417	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
74152	R01116	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
138000	S03560	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
50000	S03649	2.01E+12	01-07-2014	2.01E+11	01-07-2014 E
36632	A04118	2.01E+12	01-07-2014	2.01E+11	01-07-2014 F
383532	H04166	2.01E+12	01-07-2014	2.01E+11	01-07-2014 E
36403264	R01116	2.01E+12	01-07-2014	2.01E+11	01-07-2014 E
46459285	R01131	2.01E+12	01-07-2014	2.01E+11	01-07-2014 E
32908105	R01131	2.01E+12	01-07-2014	2.01E+11	01-07-2014 E
13600	A04823	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
10920	A00782	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
18200	A00782	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
5557	R04801	2.01E+12	01-06-2014	2.01E+11	01-07-2014 E
7613	A00782	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
8778	A00782	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
3720	A00782	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
12390	S00092	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
17600	S00092	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
3024	S03408	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
3900	R00084	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
13800	R00084	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
13465	S00092	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
7902	M04240	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
16128	N00774	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
19267	N00774	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
16000	M00003	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
6613	M04240	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
3600	M04240	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
18651	A04684	2.01E+12	01-06-2014	2.01E+11	01-07-2014 E
17716	A04684	2.01E+12	01-06-2014	2.01E+11	01-07-2014 E
41750	A04814	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
20340	R04825	2.01E+12	01-06-2014	2.01E+11	01-07-2014 E
12350	R03880	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
8432	P03004	2.01E+12	01-06-2014	2.01E+11	01-07-2014 E
11950	S00960	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
103620	A01922	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F
86830	S01402	2.01E+12	01-06-2014	2.01E+11	01-07-2014 F

93500 B03606	2.01E+12	01-06-2014	2.01E+11	01-07-2014	F
145530 G04824	2.01E+12	01-06-2014	2.01E+11	01-07-2014	F
12052 D04235	2.01E+12	01-06-2014	2.01E+11	01-07-2014	F
27960 S04223	2.01E+12	01-06-2014	2.01E+11	01-07-2014	E
34815 D04235	2.01E+12	01-06-2014	2.01E+11	01-07-2014	F
36156 D04235	2.01E+12	01-06-2014	2.01E+11	01-07-2014	F
27923 D04132	2.01E+12	01-07-2014	2.01E+11	01-07-2014	E
24800 A04139	2.01E+12	01-07-2014	2.01E+11	01-07-2014	F
1950 S04562	2.01E+12	01-03-2014	2.01E+11	01-03-2014	F
18843 R04144	2.01E+12	01-06-2014	2.01E+11	01-07-2014	B
18312 A04528	2.01E+12	01-06-2014	2.01E+11	01-07-2014	F
14770 S04246	2.01E+12	01-06-2014	2.01E+11	01-06-2014	E