

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
VIMAL ENTERPRISES	956106	02-06-2014	115689	Medical
ADEN W KTE	956106	02-06-2014	18000	Engineering
VIMAL ENTERPRISES	956106	02-06-2014	166638	Medical
A R CORPORATION	956107	02-06-2014	25186	Medical
VANDANA MEDICO TRADERS	956107	02-06-2014	85656	Medical
DRM (C) WCR JABALPUR	956107	02-06-2014	12468	Commercial
VAISHALI COMPUTECH PVT LTD	956106	02-06-2014	40203	Personnel
VAISHALI COMPUTECH PVT LTD	956106	02-06-2014	20705	Personnel
SINGHAI RAJARAM TULSIRAM	956106	02-06-2014	93660	Mechanical
RAJIV INDUSTRIES	956106	02-06-2014	43785	Mechanical
JAYSHREE ENGINEERING WORKS	956106	02-06-2014	46494	Mechanical
AP ENTERPRISES	956106	02-06-2014	20956	Mechanical
SHREE SATI ENTERPRISES	956106	02-06-2014	35343	Mechanical
DRM (W) JABALPUR	956107	02-06-2014	62008	Engineering
XEN MD JBP	956107	02-06-2014	998448	Engineering
SR. DFM JBP	956110	02-06-2014	4000	Accounts
CMS JBP	956110	02-06-2014	1208	Medical
SYNERGY SYSTEM SOLUTIONS	956106	02-06-2014	626168	TRD(DEE)
M/S MEDHA SERVO DRIVES PVT LTD	956107	02-06-2014	316676	Electrical
RAJ KUMAR GUPTA	956106	02-06-2014	604255	Engineering
RAJEEV ENTERPRISES JABALPUR	956106	02-06-2014	433040	Engineering
SHRI TILAKRAJ GROVER KYMORE.	956107	02-06-2014	148360	Engineering
ELLCON PROJECTS	956106	02-06-2014	207815	Electrical
M/S MEDHA SERVO DRIVES PVT LTD	956107	02-06-2014	64541	Electrical
M/S MEDHA SERVO DRIVES PVT LTD	956107	02-06-2014	152980	Electrical
AGENT SBI CIVIL LINES JABALPUR	956114	02-06-2014	17629	Electrical
AGENT SBI CIVIL LINES JABALPUR	956113	02-06-2014	12833	Electrical
AGENT SBI CIVIL LINES JABALPUR	956112	02-06-2014	8699	Electrical
AGENT SBI CIVIL LINES JABALPUR	956112	02-06-2014	647	Electrical
AGENT SBI CIVIL LINES JABALPUR	956111	02-06-2014	470	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956107	02-06-2014	200500	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956107	02-06-2014	151745	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956107	02-06-2014	110014	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956107	02-06-2014	107945	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956107	02-06-2014	102095	Electrical
RAO MPPKV V CO LTD SAGAR	956107	02-06-2014	75277	Electrical
RAO MPPKV V CO LTD SAGAR	956107	02-06-2014	31880	Electrical
P R O JBP	956110	02-06-2014	3420	Commercial
ADME SATNA	956107	02-06-2014	19859	Mechanical
SR DIVI MECHANICAL ENGINEER (D	956107	02-06-2014	24016	Mechanical
ARVEE ENTERPRISES	956106	02-06-2014	601741	Mechanical
AMMU ENTERPRISES	956106	02-06-2014	17598	Engineering
MOHD.SABIR S/O MOHD.SAFI	956106	02-06-2014	23500	Medical
CHIEF CREW CONTROLLER KTE	956106	02-06-2014	9320	Operating & Tra
VIMAL ENTERPRISES	956106	02-06-2014	66329	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	2572	115689	V00004	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F
W IMPREST		18000	A04130	2.01E+12	02-06-2014	2.01E+11	02-06-2014	F
	2553	166638	V00004	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F
	328	25186	A01897	2.01E+12	02-04-2014	2.01E+11	02-05-2014	E
	348	85656	V00071	2.01E+12	02-04-2014	2.01E+11	02-05-2014	E
GEN IMP		12468	D04311	2.01E+12	02-05-2014	2.01E+11	02-05-2014	E
13/0125		45825	V04775	2.01E+12	01/31/2014	2.01E+11	02-05-2014	F
13/0124		23600	V04775	2.01E+12	01/31/2014	2.01E+11	02-05-2014	F
0369/KP		93660	S00047	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F
RC/2529		43785	R00062	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F
JEW/13-1462/149		46494	J01410	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F
	79	21384	A03800	2.01E+12	01/29/2014	2.01E+11	02-05-2014	F
	72	39270	S03228	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F
GENERAL IMP		62008	D04228	2.01E+12	02-05-2014	2.01E+11	02-05-2014	E
TT MACHINE IMP		998448	X04226	2.01E+12	02-05-2014	2.01E+11	02-05-2014	E
FUEL IMP		4000	200001	2.01E+12	02-05-2014	2.01E+11	02-05-2014	C
STORES IMP		1208	1300006	2.01E+12	02-05-2014	2.01E+11	02-05-2014	C
12957-176-95		769006	S03245	2.01E+12	02-06-2014	2.01E+11	02-06-2014	F
12830-176-55		324018	M04543	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
12400-171-09		641453	R03017	2.01E+12	02-06-2014	2.01E+11	02-06-2014	F
12466-171-61		459493	M00266	2.01E+12	02-06-2014	2.01E+11	02-06-2014	F
12990-176-157		148360	S04653	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
14225-176-184		242453	M01782	2.01E+12	02-06-2014	2.01E+11	02-06-2014	F
12898/175/165		67416	M04543	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
12898-175-165		168540	M04543	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	9134645	17629	A00493	2.01E+12	02-06-2014	2.01E+11	02-06-2014	B
	9134580	12833	A00493	2.01E+12	02-06-2014	2.01E+11	02-06-2014	B
	280951	8699	A00493	2.01E+12	02-06-2014	2.01E+11	02-06-2014	B
	1319840	647	A00493	2.01E+12	02-06-2014	2.01E+11	02-06-2014	B
	9134943	470	A00493	2.01E+12	02-06-2014	2.01E+11	02-06-2014	B
	38536	200500	R01116	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	1507	151745	R01116	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	234217	110014	R01116	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	358423	107945	R01116	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	335034	102095	R01116	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	9.41263E+11	75277	R01131	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	5.18166E+11	31880	R01131	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
GENERAL IMP		3420	1000008	2.01E+12	02-06-2014	2.01E+11	02-06-2014	C
GENERAL IMP		19859	A04214	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
GEN		24016	S04223	2.01E+12	02-06-2014	2.01E+11	02-06-2014	E
	33	601741	A03506	2.01E+12	02-05-2014	2.01E+11	02-06-2014	F
	4	18006	A04528	2.01E+12	02-05-2014	2.01E+11	02-06-2014	F
	15	26786	M04309	2.01E+12	02-05-2014	2.01E+11	02-06-2014	F
VEH IMPREST		9320	C04627	2.01E+12	02-06-2014	2.01E+11	02-06-2014	F
	2556	66329	V00004	2.01E+12	02-04-2014	2.01E+11	02-05-2014	F