

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
KANTI ENTERPRISES	956181	02-12-2014	22680	Mechanical
SETHIYA ENTERPRISES	956181	02-12-2014	22923	Mechanical
KANTI ENTERPRISES	956181	02-12-2014	41580	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	956181	02-12-2014	48869	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	956181	02-12-2014	68593	Mechanical
BALAJI UDYOG	956181	02-12-2014	23000	Mechanical
SR.AO.ACCOUNTING UNIT (O&M) RA	639055	02-12-2014	5061	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	639054	02-12-2014	4343	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	639053	02-12-2014	4379	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956182	02-12-2014	84614	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956182	02-12-2014	125433	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956182	02-12-2014	50099	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639058	02-12-2014	47395	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639057	02-12-2014	53360	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639056	02-12-2014	95846	Electrical
ONYX TECHNO SYSTEMS	956181	02-12-2014	255000	S&T
C.M.P. HEALTH UNIT DMO	615248	02-12-2014	2622	Medical
SSE TRD KYE	956182	02-12-2014	32842	TRD(DEE)
GOLDEN TRACKS OF INDIA	956181	02-12-2014	27695	Engineering
MAHAVIR CHEMICAL INDUSTRIES	956181	02-12-2014	50000	Engineering
HARSH ENTERPRISES	956181	02-12-2014	25872	Mechanical
MASTER COMPUTERS	956181	02-12-2014	48300	Commercial
SURBHIT ENTERPRISES	956181	02-12-2014	22052	S&T
SWAROOP CHAND DEVENDRA KUMAR	956181	02-12-2014	6187	Medical
JAMDAR HOSPITAL PVT. LTD.	956182	02-12-2014	41729	Medical
DELHI CT SCAN CENTRE	956181	02-12-2014	12413	Medical
DELHI CT SCAN CENTRE	956181	02-12-2014	14660	Medical
DELHI MRI AND DIAGNOSTIC C	956181	02-12-2014	14213	Medical
DELHI MRI AND DIAGNOSTIC C	956181	02-12-2014	5440	Medical
KATNI SONOGRAPHY & X-RAY CLINI	956182	02-12-2014	11435	Medical
THYROCARE - JABALPUR	956181	02-12-2014	903	Medical
ESCORTS HEART INSTITUTE AND RE	956181	02-12-2014	124464	Medical
ESCORTS HEART INSTITUTE AND RE	956181	02-12-2014	10115	Medical
ESCORTS HEART INSTITUTE AND RE	956181	02-12-2014	10115	Medical
INDURKHYA COMPUTER SALES S	956182	02-12-2014	6100	Medical
SANJAY ELECTRICALS	956181	02-12-2014	6772	Electrical
INDORE AUTO GARAGE	956181	02-12-2014	18210	TRD(DEE)
DR. SUNIT KUMAR NEMA	956182	02-12-2014	5000	Medical
DR ASHEESH TANDON	956181	02-12-2014	5000	Medical
VENTURES ADVERTISING PVT LT	956181	02-12-2014	2122	Mechanical
VENTURES ADVERTISING PVT LT	956181	02-12-2014	7194	Commercial
VENTURES ADVERTISING PVT LT	956181	02-12-2014	36392	S&T
VENTURES ADVERTISING PVT LT	956181	02-12-2014	34636	Engineering
VENTURES ADVERTISING PVT LT	956181	02-12-2014	262860	Operating & Tra
VENTURES ADVERTISING PVT LT	956181	02-12-2014	74611	Engineering
VENTURES ADVERTISING PVT LT	956181	02-12-2014	38585	S&T
DR ANUBHUTI SHIVHARE AND DR JA	956182	02-12-2014	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	956182	02-12-2014	5000	Medical
ADEN W KTE	956181	02-12-2014	18000	Engineering

CCCOR SATNA	956182	02-12-2014	25303 Operating & Tra
CCCOR SATNA	956182	02-12-2014	8858 Operating & Tra
XEN MD JBP	956182	02-12-2014	998114 Engineering
ADSTE M SATNA	956182	02-12-2014	9260 S&T
CCCOR JBP	956181	02-12-2014	5793 Operating & Tra
CCCOR JBP	956181	02-12-2014	12193 Operating & Tra
MD JBP	956180	02-12-2014	2000 Medical
BANSAL COMPANY KATNI	956181	02-12-2014	240927 Engineering
RAO MPPKV VCO LTD REWA	956182	02-12-2014	241423 Electrical
RAO MPPKV VCO LTD REWA	956182	02-12-2014	1515230 Electrical
RAO MPPKV VCO LTD REWA	956182	02-12-2014	135847 Electrical
BRIJENDRA ENTERPRISES	956181	02-12-2014	3794533 Engineering
DEVINDER SINGH CO	956181	02-12-2014	32456 Accounts
MOHD.SABIR S/O MOHD.SAFI	956181	02-12-2014	8036 Medical
POST MASTER KATNI	615249	02-12-2014	1500 Stores
SAPAN USRETHE	956181	02-12-2014	4576 Mechanical
SAPAN USRETHE	956181	02-12-2014	4603 Mechanical
SUBODH SHRIVASTAVA	956182	02-12-2014	8789 Accounts
ADEN M SGO	956181	02-12-2014	25000 Engineering
ADEN M SGO	956181	02-12-2014	30792 Engineering
SENIOR DIVISIONAL PERSONNEL OF	956182	02-12-2014	4549 Personnel
SENIOR DIVISIONAL PERSONNEL OF	956182	02-12-2014	5000 Personnel

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	253	22680	K00080	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
	14	23391	S00960	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
	252	43313	K00080	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
	14428	54299	F01873	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
	14338	76214	F01873	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
	305	23000	M00135	2.013E+12	02-07-2014	2.01E+11	02-10-2014	F
	1696	5061	S04292	2.013E+12	02-11-2014	2.01E+11	02-11-2014	B
	1730	4343	S04292	2.013E+12	02-11-2014	2.01E+11	02-11-2014	B
	3265	4379	S04292	2.013E+12	02-11-2014	2.01E+11	02-11-2014	B
	8377361111	84614	R01116	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
	1333872000	125433	R01116	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
	3734572000	50099	R01116	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
	1219	47395	R04144	2.013E+12	02-11-2014	2.01E+11	02-11-2014	B
	1288	53360	R04144	2.013E+12	02-11-2014	2.01E+11	02-11-2014	B
	1310	95846	R04144	2.013E+12	02-11-2014	2.01E+11	02-11-2014	B
5098/201A	255000	O04012	2.013E+12	02-11-2014	2.01E+11	02-12-2014	02-12-2014	F
GEN	2622	1200003	2.013E+12	02-12-2014	2.01E+11	02-12-2014	02-12-2014	C
FUEL	32842	S04125	2.013E+12	02-12-2014	2.01E+11	02-12-2014	02-12-2014	E
	1	28260	G04859	2.013E+12	02-11-2014	2.01E+11	02-12-2014	F
	285	50000	M04095	2.013E+12	02-10-2014	2.01E+11	02-12-2014	F
	112	26400	H03123	2.013E+12	02-11-2014	2.01E+11	02-12-2014	F
	64	48300	M03002	2.013E+12	02-10-2014	2.01E+11	02-12-2014	F
	61	23460	S00153	2.013E+12	02-11-2014	2.01E+11	02-12-2014	F
	755	6187	S03006	2.013E+12	02-10-2014	2.01E+11	02-12-2014	F
	147	42696	J03587	2.013E+12	02-10-2014	2.01E+11	02-11-2014	E
	284	12700	D04331	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	364	15000	D04331	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	382	16200	D04106	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	472	6200	D04106	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	11	11700	K03454	2.013E+12	02-10-2014	2.01E+11	02-11-2014	E
06-01-2014	925	T03629	2.013E+12	02-10-2014	2.01E+11	02-11-2014	02-11-2014	F
IH00424	127350	E03992	2.013E+12	02-10-2014	2.01E+11	02-11-2014	02-11-2014	F
IH004093	10350	E03992	2.013E+12	02-10-2014	2.01E+11	02-11-2014	02-11-2014	F
IH004058	10350	E03992	2.013E+12	02-10-2014	2.01E+11	02-11-2014	02-11-2014	F
	75	6100	I01613	2.013E+12	02-10-2014	2.01E+11	02-11-2014	E
	609	7524	S04314	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	184	18210	I04855	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	164	5000	D04232	2.013E+12	02-10-2014	2.01E+11	02-11-2014	E
	162	5000	D03253	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	252	2146	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	250	7276	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	251	36809	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	249	35033	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	265	265873	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	254	75467	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	253	39027	V04320	2.013E+12	02-10-2014	2.01E+11	02-11-2014	F
	163	5000	D04805	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
	160	5000	D04805	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
WATER	18000	A04130	2.013E+12	02-11-2014	2.01E+11	02-11-2014	02-11-2014	F

RG ROOM IMP	25303	C04731	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
REWA RG ROOM	8858	C04731	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
TT MACHINE IM	998114	X04226	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
GENERAL IMP	9260	A04238	2.013E+12	02-11-2014	2.01E+11	02-11-2014	E
GENERAL IMP	5793	C04730	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
FUEL IM	12193	C04730	2.013E+12	02-11-2014	2.01E+11	02-11-2014	F
DIESAL IMPREST	2000	1300006	2.013E+12	02-11-2014	2.01E+11	02-11-2014	C
12880/176/33/	254813	M00182	2.013E+12	02-12-2014	2.01E+11	02-12-2014	F
R-48	244165	R01157	2.013E+12	02-12-2014	2.01E+11	02-12-2014	E
S-55	1530880	R01157	2.013E+12	02-12-2014	2.01E+11	02-12-2014	E
S-25	137361	R01157	2.013E+12	02-12-2014	2.01E+11	02-12-2014	E
14026/177/205	4318853	B03285	2.013E+12	02-12-2014	2.01E+11	02-12-2014	F
436	33208	D03144	2.013E+12	02-11-2014	2.01E+11	02-12-2014	F
216425	8036	M04309	2.013E+12	02-10-2014	2.01E+11	02-12-2014	F
536638	1500	P01278	2.013E+12	02-12-2014	2.01E+11	02-12-2014	B
271/2013	5085	S04361	2.013E+12	02-11-2014	2.01E+11	02-12-2014	F
508/2013	5115	S04361	2.013E+12	02-11-2014	2.01E+11	02-12-2014	F
77A/2013	9766	S04514	2.013E+12	02-11-2014	2.01E+11	02-12-2014	E
GEN	25000	A04139	2.013E+12	02-12-2014	2.01E+11	02-12-2014	F
FUEL	30792	A04139	2.013E+12	02-12-2014	2.01E+11	02-12-2014	F
GENERAL IMP	4549	S04276	2.013E+12	02-12-2014	2.01E+11	02-12-2014	E
FUEL IMPREST	5000	S04276	2.013E+12	02-12-2014	2.01E+11	02-12-2014	E