

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
VIVEK ENTERPRISES	956187	02/13/2014	27820	Mechanical
VIVEK ENTERPRISES	956187	02/13/2014	26932	Mechanical
BEETA TECH SYSTEMS	956187	02/13/2014	28391	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	235697	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	383235	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	198689	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	36573	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	412378	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	2631788	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	483905	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	313811	Electrical
MGM HOSPITAL RESEARCH CENTER	956187	02/13/2014	412853	Medical
DRM (W) JABALPUR	956188	02/13/2014	36680	Engineering
RAKHI BAJPAI	956188	02/13/2014	5000	Medical
RAKHI BAJPAI	956188	02/13/2014	5000	Medical
A K ENTERPRISES	956187	02/13/2014	59850	Medical
R P ENTERPRISES	956187	02/13/2014	216106	Medical
CHOKSI LABORATORIES LIMITED	956187	02/13/2014	1686	Medical
CHOKSI LABORATORIES LIMITED	956187	02/13/2014	675	Medical
CHOKSI LABORATORIES LIMITED	956187	02/13/2014	1405	Medical
MEDINOVA	956187	02/13/2014	18480	Medical
SHRI SHANKAR & CO.	956187	02/13/2014	5704	Medical
A K ENTERPRISES	956187	02/13/2014	11025	Medical
MANAV AGENCIES	956187	02/13/2014	3495	Medical
MEDINOVA	956187	02/13/2014	14080	Medical
MEDINOVA	956187	02/13/2014	9416	Medical
RAVI	956187	02/13/2014	9000	Medical
MANAV AGENCIES	956187	02/13/2014	3570	Medical
MANAV AGENCIES	956187	02/13/2014	13824	Medical
DHRUVI PHARMA PVT LTD	956187	02/13/2014	12180	Medical
DHRUVI PHARMA PVT LTD	956187	02/13/2014	13142	Medical
PARAMOUNT TRADERS	956187	02/13/2014	2709	Medical
BOBBY PHARMACEUTICALS	956187	02/13/2014	5500	Medical
BOBBY PHARMACEUTICALS	956187	02/13/2014	12420	Medical
DHRUVI PHARMA PVT LTD	956187	02/13/2014	7812	Medical
SUPRA ENTERPRISES	956187	02/13/2014	19800	Medical
ANMOL PHARMA	956187	02/13/2014	6242	Medical
S T DRUG HOUSE	956187	02/13/2014	11438	Medical
ANIL SALES CORPORATION	956188	02/13/2014	16537	Medical
R. B. TRADERS	956187	02/13/2014	6340	Medical
CCOR KATNI	956187	02/13/2014	38836	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	40635	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	41008	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	35225	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	70688	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	82410	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	63329	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	118154	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	76830	Electrical

RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	48997	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	81753	Electrical
AGENT SBI CIVIL LINE JABALPUR	956192	02/13/2014	27330	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	412	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	20996	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	9119	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	21529	Electrical
RAO MPPKV V CO LTD SAGAR	956188	02/13/2014	15054	Electrical
AGENT SBI CIVIL LINE JABALPUR	956194	02/13/2014	4856	Electrical
AGENT SBI CIVIL LINE JABALPUR	956193	02/13/2014	17188	Electrical
AGENT SBI CIVIL LINE JABALPUR	956193	02/13/2014	201	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	1249	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	603	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	11013	Electrical
RAO MPPKV VCO LTD REWA	956188	02/13/2014	6852	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	282915	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	214925	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	359188	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	2705064	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	357051	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	188996	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	187775	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956188	02/13/2014	724730	Electrical
ADD CMS NKJ	956187	02/13/2014	54039	Medical
RAKESH RAJAK	956187	02/13/2014	6509	Medical
SWAPNIL MALODE	956187	02/13/2014	24704	Medical
SHRI SUJEET KUMAR TOMAR	956187	02/13/2014	25500	Medical
KAMAL TRADERS	956187	02/13/2014	25504	Medical
ULTRA CLEAN CARE SERVICES	956187	02/13/2014	215929	Medical
URS CERTIFICATION LTD	956187	02/13/2014	5864	Mechanical
M/S ANIL KUMAR	956188	02/13/2014	6066	Mechanical
VIJAY KUMAR TRIPATHI	956187	02/13/2014	5287	Mechanical
RAKESH LIGHT HOUSE	956187	02/13/2014	37196	Electrical
SHRI M K SINGH SATNA	956187	02/13/2014	261707	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	956187	02/13/2014	437008	Engineering
SR.DME (CO JABALPUR	956187	02/13/2014	22571	Mechanical
DMM JBP	956191	02/13/2014	1802	Stores
MOHD.SABIR S/O MOHD.SAFI	956187	02/13/2014	32200	Medical
SHRI S K CHOUBEY	956187	02/13/2014	478248	Engineering
ALFA LAVAL INDIA LIMITED	956187	02/13/2014	255030	Mechanical
DILIP KUAMR PANDEY	956187	02/13/2014	591318	Engineering
SHRI S P YADAV	956188	02/13/2014	512257	Engineering
JAYSHREE ENGINEERING WORKS	956187	02/13/2014	27657	Mechanical
ADEN W KTE	956187	02/13/2014	19800	Engineering
WOAMA ELECTRONICS	956187	02/13/2014	87501	Mechanical
WOAMA ELECTRONICS	956187	02/13/2014	46132	Mechanical
ADEN SOUTH JABALPUR	956188	02/13/2014	18288	Engineering
D R M SAFETY JABALPUR	956188	02/13/2014	10193	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	45	27820	V03789	2.01E+12	02-07-2014	2.01E+11	02-10-2014 F
	46	26932	V03789	2.01E+12	02-07-2014	2.01E+11	02-10-2014 F
	2300	28391	B01703	2.01E+12	02-07-2014	2.01E+11	02-10-2014 F
N-598		237429	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-376		387752	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-372		200873	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-355		36993	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-37		416799	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-330		2669304	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-35		488760	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
N-238		317332	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
155 TO 183		422426	M03146	2.01E+12	02-12-2014	2.01E+11	02/13/2014 F
FUEL IMP		36680	D04228	2.01E+12	02/13/2014	2.01E+11	02/13/2014 E
	166	5000	R04718	2.01E+12	02-10-2014	2.01E+11	02-11-2014 E
	165	5000	R04718	2.01E+12	02-10-2014	2.01E+11	02-11-2014 E
	1703	59850	A00782	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	204	216106	R03137	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	16290	1686	C03163	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	16287	675	C03163	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	11981	1405	C03163	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	1688	18480	M00003	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	2948	5704	S03408	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	1723	11025	A00782	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	5218	3495	M04240	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	1689	14080	M00003	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	1690	9416	M00003	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	1197	9000	R00052	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	4914	3570	M04240	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	5217	13824	M04240	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	3066	12180	D00003	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	2959	13142	D00003	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	232	2709	P00833	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	482	5500	B00750	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	493	12420	B00750	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	3067	7812	D00003	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	13	19800	S00870	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	2532	6242	A00504	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	2694	11438	S00092	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
	120	16537	A04857	2.01E+12	02-10-2014	2.01E+11	02-11-2014 E
	5455	6340	R03914	2.01E+12	02-10-2014	2.01E+11	02-11-2014 F
CCOR /LOBBY IMP		38836	C04736	2.01E+12	02-11-2014	2.01E+11	02-11-2014 F
	28241	40635	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	54951	41008	R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	1012310000	35225	R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	2840310000	70688	R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	1840310000	82410	R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	2230310000	63329	R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	9267051000	118154	R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E
	3857051000	76830	R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014 E

2567051000	48997 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
9090605	81753 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
4226630000	27330 A00008	2.01E+12	02-12-2014	2.01E+11	02-12-2014	B
1136051000	412 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
9090599	20996 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
9090290	9119 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
9090526	21529 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
9090617	15054 R01131	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
3822970000	4856 A00008	2.01E+12	02-12-2014	2.01E+11	02-12-2014	B
812766	17188 A00008	2.01E+12	02-12-2014	2.01E+11	02-12-2014	B
812766	201 A00008	2.01E+12	02-12-2014	2.01E+11	02-12-2014	B
121262	1249 R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
121274	603 R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
4640310000	11013 R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
840310000	6852 R01157	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-204	285850 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-151	218149 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-142	362570 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-125	2734026 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-27	362628 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-97	191215 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-140	189656 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
N-136	733145 R01116	2.01E+12	02-12-2014	2.01E+11	02-12-2014	E
GEN	54039 A04129	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	38 7019 R04165	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	Jan-14 28500 S04101	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	Jan-14 29537 S00439	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	13 29894 M02020	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	3 259990 M00046	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	30706 6000 U04495	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
513/13	6740 M04733	2.01E+12	02-12-2014	2.01E+11	02/13/2014	E
229/13	5875 V04459	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
	438 38058 R03839	2.01E+12	02-12-2014	2.01E+11	02/13/2014	F
12563/170/120	432479 S00375	2.01E+12	02/13/2014	2.01E+11	02/13/2014	F
13011/177/25	455175 S00371	2.01E+12	02/13/2014	2.01E+11	02/13/2014	F
GENERAL IMPREST	22571 S04225	2.01E+12	02/13/2014	2.01E+11	02/13/2014	F
FUEL IMP	1802 400001	2.01E+12	02/13/2014	2.01E+11	02/13/2014	C
	216424 32200 M04309	2.01E+12	02-10-2014	2.01E+11	02/13/2014	F
12945/176/175	550824 S01702	2.01E+12	02/13/2014	2.01E+11	02/13/2014	F
	4130431 255030 A04860	2.01E+12	02/13/2014	2.01E+11	02/13/2014	F
12854/175/87/1	605695 D04489	2.01E+12	02/13/2014	2.01E+11	02/13/2014	F
12816/175/43/1	540505 S00421	2.01E+12	02/13/2014	2.01E+11	02/13/2014	E
JEW13-14/62/139	27657 J01410	2.01E+12	02-07-2014	2.01E+11	02-12-2014	F
WATER	19800 A04130	2.01E+12	02-12-2014	2.01E+11	02-12-2014	F
	218 97223 W01059	2.01E+12	02-07-2014	2.01E+11	02-12-2014	F
WEL/13-14/219	47073 W01059	2.01E+12	02-07-2014	2.01E+11	02-12-2014	F
GENERAL IMP	18288 A04318	2.01E+12	02/13/2014	2.01E+11	02/13/2014	E
GENERAL IMP	10193 D04247	2.01E+12	02/13/2014	2.01E+11	02/13/2014	E