

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AO (CASH) BSNL TDE DAMOH- WLL	956380	02/28/2014	427	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	956380	02/28/2014	5812	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	956388	02/28/2014	4121	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	956381	02/28/2014	80	Security
A/O CASH BSNL TDM SHAHDOL-LAND	956381	02/28/2014	2594	Operating & Traffic
SAKET BUSINESS MACHINES	956380	02/28/2014	3769	GMs
N.S. RUPRAH	956381	02/28/2014	3861	Commercial
AJAY S RAIZADA	956381	02/28/2014	1485	Engineering
AJAY S RAIZADA	956381	02/28/2014	1485	Engineering
AJAY S RAIZADA	956381	02/28/2014	1485	Engineering
AJAY S RAIZADA	956381	02/28/2014	1485	Mechanical
AJAY S RAIZADA	956381	02/28/2014	1485	Personnel
GOVIND PD PATEL	956380	02/28/2014	2034	Personnel
ADEN NU	956380	02/28/2014	177212	Engineering
JAVED CAR A C	956380	02/28/2014	5910	Mechanical
ASSISTANT DIVISIONAL SIGNAL A	956381	02/28/2014	9974	S&T
CMP NU	956383	02/28/2014	2425	Medical
RAJEEV ENTERPRISES JABALPUR	956380	02/28/2014	490911	Engineering
SHRI JAGDISH GURU SAGAR	956381	02/28/2014	69665	Engineering
SHREE SATI ENTERPRISES	956380	02/28/2014	78935	Mechanical
R K DWIVEDI	956380	02/28/2014	1068973	Engineering
CMS JBP	956383	02/28/2014	502	Medical
VIMAL ENTERPRISES	956380	02/28/2014	34080	Medical
VANDANA MEDICO TRADERS	956381	02/28/2014	47678	Medical
RAMA MEDICAL AGENCIES	956380	02/28/2014	78110	Medical
VIMAL ENTERPRISES	956380	02/28/2014	86688	Medical
VIMAL ENTERPRISES	956380	02/28/2014	25685	Medical
VIMAL ENTERPRISES	956380	02/28/2014	43512	Medical
A K ENTERPRISES	956380	02/28/2014	29068	Medical
RAMA MEDICAL AGENCIES	956380	02/28/2014	12405	Medical
RAMA MEDICAL AGENCIES	956380	02/28/2014	11686	Medical
RAMA MEDICAL AGENCIES	956380	02/28/2014	5979	Medical
SHIVI ENTERPRISES	956380	02/28/2014	19425	Medical
SHIVI ENTERPRISES	956380	02/28/2014	6081	Medical
RAMA MEDICAL AGENCIES	956380	02/28/2014	3686	Medical
VANDANA MEDICO TRADERS	956381	02/28/2014	23431	Medical
VANDANA MEDICO TRADERS	956381	02/28/2014	12227	Medical
SHIVI ENTERPRISES	956380	02/28/2014	8480	Medical
VIMAL ENTERPRISES	956380	02/28/2014	1312	Medical
VIMAL ENTERPRISES	956380	02/28/2014	11802	Medical
VIMAL ENTERPRISES	956380	02/28/2014	22522	Medical
A K ENTERPRISES	956380	02/28/2014	2755	Medical
A K ENTERPRISES	956380	02/28/2014	5144	Medical
A K ENTERPRISES	956380	02/28/2014	1819	Medical
MEDINOVA	956380	02/28/2014	13366	Medical
MEDINOVA	956380	02/28/2014	10080	Medical
A K ENTERPRISES	956380	02/28/2014	22882	Medical
DHRUVI PHARMA PVT LTD	956380	02/28/2014	478	Medical
RAKTI LIFE CARE	956381	02/28/2014	20903	Medical

A R CORPORATION	956381 02/28/2014	22958 Medical
DHRUVI PHARMA PVT LTD	956380 02/28/2014	3685 Medical
A.H.WHEELER AND CO.PVT.LTD.	956380 02/28/2014	250 Commercial
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	26814 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	37118 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639074 02/28/2014	26826 Electrical
AGENT SBI CIVIL LINE JABALPUR	956384 02/28/2014	13050 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639075 02/28/2014	17643 Electrical
RAO MPPKV VCO LTD REWA	956381 02/28/2014	3645 Electrical
RAO MPPKV VCO LTD REWA	956381 02/28/2014	22865 Electrical
AGENT SBI CIVIL LINE JABALPUR	956387 02/28/2014	86707 Electrical
AGENT SBI CIVIL LINE JABALPUR	956386 02/28/2014	64767 Electrical
AGENT SBI CIVIL LINE JABALPUR	956385 02/28/2014	83049 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	9871 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	18823 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	10011 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	1523 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	764 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956381 02/28/2014	17463 Electrical
SENIOR D O M JABALPUR	956381 02/28/2014	4998 Operating & Traffic
ADEN NU	956380 02/28/2014	17976 Engineering
RAMBADAN PANDEY SATNA	956380 02/28/2014	479038 Engineering
HINDUSTAN ENGINEER CONSTRUCT	956380 02/28/2014	122883 S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
07605-281146	427	A04109	2.013E+12	02/27/2014	2.01E+11	02/27/2014	F
07812-225940	5812	A04108	2.013E+12	02/27/2014	2.01E+11	02/27/2014	F
07805-271155	4121	A00008	2.013E+12	02/27/2014	2.01E+11	02/27/2014	B
07650-280597	80	A04197	2.013E+12	02/27/2014	2.01E+11	02/27/2014	E
07650-262248	2594	A04198	2.013E+12	02/27/2014	2.01E+11	02/27/2014	E
4C/3	3857	S00233	2.013E+12	02/27/2014	2.01E+11	02/28/2014	F
8036/2008	4290	N04094	2.013E+12	02/27/2014	2.01E+11	02/28/2014	E
1039/2012	1650	A04504	2.013E+12	02/27/2014	2.01E+11	02/28/2014	E
953/2011	1650	A04504	2.013E+12	02/27/2014	2.01E+11	02/28/2014	E
707/2013	1650	A04504	2.013E+12	02/27/2014	2.01E+11	02/28/2014	E
133/2012	1650	A04504	2.013E+12	02/27/2014	2.01E+11	02/28/2014	E
34/2013	1650	A04504	2.013E+12	02/27/2014	2.01E+11	02/28/2014	E
19757/2013	2260	G04460	2.013E+12	02/27/2014	2.01E+11	02/28/2014	F
IMP.FOR TRT MAC	177212	A04278	2.013E+12	02/27/2014	2.01E+11	02/28/2014	F
451	5910	J04873	2.013E+12	02/27/2014	2.01E+11	02/28/2014	F
GEN	9974	A04341	2.013E+12	02/28/2014	2.01E+11	02/28/2014	E
GENERAL IMP	2425	1300006	2.013E+12	02/27/2014	2.01E+11	02/28/2014	C
12460/171/122	490911	M00266	2.013E+12	02/28/2014	2.01E+11	02/28/2014	F
14024/177/196	79404	S00361	2.013E+12	02/28/2014	2.01E+11	02/28/2014	E
84	80546	S03228	2.013E+12	02/27/2014	2.01E+11	02/28/2014	F
12821/176/132	1128395	M00259	2.013E+12	02/28/2014	2.01E+11	02/28/2014	F
GENERAL IMPREST	502	1300006	2.013E+12	02/28/2014	2.01E+11	02/28/2014	C
2600	37044	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
368	47678	V00071	2.013E+12	02/26/2014	2.01E+11	02/27/2014	E
6025	81365	R01404	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
2445	86688	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
2161	28539	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
2221	43512	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1969	29068	A00782	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
7769	12405	R01404	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
6390	11686	R01404	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
5467	6101	R01404	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
259	19425	S01895	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
211	6205	S01895	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
5648	3686	R01404	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
287	23909	V00071	2.013E+12	02/26/2014	2.01E+11	02/27/2014	E
473	12227	V00071	2.013E+12	02/26/2014	2.01E+11	02/27/2014	E
256	8480	S01895	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
2254	1312	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
2589	12828	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
2614	22522	V00004	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1939	2755	A00782	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1883	5144	A00782	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1884	1819	A00782	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1875	13366	M00003	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1732	10080	M00003	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
1940	22882	A00782	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
3785	478	D00003	2.013E+12	02/26/2014	2.01E+11	02/27/2014	F
145	20903	R04801	2.013E+12	02/26/2014	2.01E+11	02/27/2014	E

380	22958 A01897	2.013E+12 02/26/2014	2.01E+11 02/27/2014	E
3788	3685 D00003	2.013E+12 02/26/2014	2.01E+11 02/27/2014	F
567146	250 A03806	2.013E+12 02/27/2014	2.01E+11 02/27/2014	F
9256970	26814 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
9256222	37118 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
94	26826 R04144	2.013E+12 02/27/2014	2.01E+11 02/27/2014	B
8015	13050 A00008	2.013E+12 02/27/2014	2.01E+11 02/27/2014	B
1196	17643 R04144	2.013E+12 02/27/2014	2.01E+11 02/27/2014	B
13290	3645 R01157	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
22333	22865 R01157	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
8017	86707 A00008	2.013E+12 02/27/2014	2.01E+11 02/27/2014	B
8016	64767 A00008	2.013E+12 02/27/2014	2.01E+11 02/27/2014	B
8014	83049 A00008	2.013E+12 02/27/2014	2.01E+11 02/27/2014	B
9256246	9871 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
9256258	18823 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
9256398	10011 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
9256600	1523 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
9256611	764 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
9256234	17463 R01116	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
GENERAL IMP	4998 S04245	2.013E+12 02/27/2014	2.01E+11 02/27/2014	E
GENERAL IMP	17976 A04278	2.013E+12 02/27/2014	2.01E+11 02/27/2014	F
12760/175/17	518722 R04437	2.013E+12 02/28/2014	2.01E+11 02/28/2014	F
12701/174/175	122883 H03186	2.013E+12 02/28/2014	2.01E+11 02/28/2014	F