

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ELLCON PROJECTS	956490	03-06-2014	110640	Engineering
SHRI N TRIPATHI	956491	03-06-2014	380117	Engineering
SSE TM JBP	956491	03-06-2014	24204	Engineering
CMP SATNA	956491	03-06-2014	8802	Medical
ADEN SOUTH JABALPUR	956491	03-06-2014	18777	Engineering
CCCOR JBP	956490	03-06-2014	9936	Mechanical
SPACE RUBBER PVT LTD	956490	03-06-2014	39954	Mechanical
CCOR KATNI	956490	03-06-2014	9107	Operating & Traffic
GRENADIERS WELFARE CO-OPERATIV	956491	03-06-2014	9500	Personnel
PBG GEOTECHNICAL SERVICES	956490	03-06-2014	16261	Engineering
ADEN M SGO	956490	03-06-2014	39356	Engineering
SINGHAI RAJARAM TULSIRAM	956490	03-06-2014	31228	Mechanical
RAMA MEDICAL AGENCIES	956490	03-06-2014	8820	Medical
RAMA MEDICAL AGENCIES	956490	03-06-2014	17640	Medical
RAMA MEDICAL AGENCIES	956490	03-06-2014	11876	Medical
RAMA MEDICAL AGENCIES	956490	03-06-2014	9450	Medical
RAMA MEDICAL AGENCIES	956490	03-06-2014	16669	Medical
RAMA MEDICAL AGENCIES	956490	03-06-2014	3434	Medical
MEDINOVA	956490	03-06-2014	15498	Medical
SHIVI ENTERPRISES	956490	03-06-2014	22796	Medical
SHIVI ENTERPRISES	956490	03-06-2014	8548	Medical
SHRI D K CHAUHAN	956491	03-06-2014	112398	Engineering
VIKAS STONE CRUSHING COMPANY	956490	03-06-2014	1795883	Engineering
CORPORATE TRACK INNOVATORS	956490	03-06-2014	2001805	Engineering
SAROWA PUMPS INDUSTRIES	956490	03-06-2014	38842	Electrical
MASTER PHOTO COPIERS	956490	03-06-2014	64867	Personnel
KGN TRAVELS	956490	03-06-2014	29582	Medical
CHIEF CREW CONTROLLER KTE	956490	03-06-2014	9120	Operating & Traffic
PERFECT STONE CRUSHER	956490	03-06-2014	1985422	Engineering
DR O P RAI	956491	03-06-2014	1406861	Engineering
EAGLE SECURITY SERVICES & LABO	956491	03-06-2014	1009223	Engineering
SMM D NKJ	956491	03-06-2014	92561	Mechanical
A K ENTERPRISES	956490	03-06-2014	4624	Medical
A K ENTERPRISES	956490	03-06-2014	6755	Medical
A K ENTERPRISES	956490	03-06-2014	19950	Medical
DHRUVI PHARMA PVT LTD	956490	03-06-2014	16758	Medical
DHRUVI PHARMA PVT LTD	956490	03-06-2014	2646	Medical
DHRUVI PHARMA PVT LTD	956490	03-06-2014	309	Medical
CMS JBP	956500	03-07-2014	5096	Medical
SHRI RAMSUJAN GUPTA	956496	03-07-2014	2002955	Engineering
LINKS ENGINEERING INDUSTRIES	956496	03-07-2014	93418	Mechanical
DEE TRO JABALPUR	956497	03-07-2014	2394	TRD(DEE)
ADEN NU	956496	03-07-2014	15333	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	956497	03-07-2014	14700	Engineering
MR RAJEEV DUBEY	956497	03-07-2014	44987	TRD(DEE)
BAHRI BROTHERS	956496	03-07-2014	3543	GMs
ANANT PRAKASHAN	956496	03-07-2014	2565	GMs
ANANT PRAKASHAN	956496	03-07-2014	19417	GMs
ADEE TRD KTE	956496	03-07-2014	5285	TRD(DEE)

ADEE TRD KTE	956496	03-07-2014	5086 TRD(DEE)
RAMA MEDICAL AGENCIES	956496	03-07-2014	68040 Medical
VANDANA MEDICO TRADERS	956497	03-07-2014	334726 Medical
MEDINOVA	956496	03-07-2014	105840 Medical
VIMAL ENTERPRISES	956496	03-07-2014	160411 Medical
VIMAL ENTERPRISES	956496	03-07-2014	43543 Medical
AUTOMETERS ALLIANCE LTD	956496	03-07-2014	1974032 Construction Electrical
CCCOR SATNA	956497	03-07-2014	14997 Mechanical
SHRI SATISH KUMAR ROOPCHANDANI	956496	03-07-2014	360489 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
12426/169/99/0	110640	M01782	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
13015/177/35/1	389574	E00002	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
TM IM	24204	S04822	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
GENERAL IMP	8802	C04553	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
GENERAL IMP	18777	A04318	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
ART IMP	9936	C04730	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
	660	42504	S04787	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
RG ROOM BEHR	9107	C04736	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
	622	9500	G04881	2.013E+12	03-05-2014	2.01E+11	03-06-2014	E
	485508	16261	P04886	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
FUEL	39356	A04139	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
	576	31228	S00047	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	5453	8820	R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	5470	17640	R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	5475	11876	R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	5456	9450	R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	5460	16669	R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	5462	3434	R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	1734	15498	M00003	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	180	22796	S01895	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	206	8548	S01895	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
12996/177/58/1	115004	S01295	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
14016/177/193/1	2091348	V03459	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
14032/177/1	2362516	C04888	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
	2152	44272	S04117	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	9	66422	M04661	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	1	30268	K04887	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
RUNNING	9120	C04627	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
12791/174/185/1	2294307	M00254	2.013E+12	03-06-2014	2.01E+11	03-06-2014	F	
12805/175/01/2	1799967	D00157	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
12566/172/64/2	1043361	E04011	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E	
GEN	93907	S04135	2.013E+12	03-05-2014	2.01E+11	03-06-2014	E	
	1818	4624	A00782	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	1839	6755	A00782	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	1331	19950	A00782	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	3305	16758	D00003	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	3069	2646	D00003	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	3302	309	D00003	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
GENERAL IMPREST	5096	1300006	2.013E+12	03-06-2014	2.01E+11	03-06-2014	C	
12861/175/157/1	2114294	S00417	2.013E+12	03-07-2014	2.01E+11	03-07-2014	F	
LEI/50/13-14	93418	L01770	2.013E+12	03-06-2014	2.01E+11	03-07-2014	F	
GENERAL IMP	2394	D04552	2.013E+12	03-07-2014	2.01E+11	03-07-2014	E	
FUELIMP	15333	A04278	2.013E+12	03-06-2014	2.01E+11	03-07-2014	F	
HORTICULTURE IM	14700	S04246	2.013E+12	03-07-2014	2.01E+11	03-07-2014	E	
	11	46030	M04351	2.013E+12	03-07-2014	2.01E+11	03-07-2014	E
	133	3543	B04889	2.013E+12	03-06-2014	2.01E+11	03-07-2014	F
	240	2565	A03041	2.013E+12	03-07-2014	2.01E+11	03-07-2014	F
	234	19417	A03041	2.013E+12	03-07-2014	2.01E+11	03-07-2014	F
GEN	5285	A04531	2.013E+12	03-07-2014	2.01E+11	03-07-2014	F	

FUEL		5086 A04531	2.013E+12	03-07-2014	2.01E+11	03-07-2014	F
	5226	68040 R01404	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	351	334726 V00071	2.013E+12	03-05-2014	2.01E+11	03-06-2014	E
	1715	105840 M00003	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	2571	160411 V00004	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
	2552	43543 V00004	2.013E+12	03-05-2014	2.01E+11	03-06-2014	F
13005/177		2295629 A00623	2.013E+12	03-04-2014	2.01E+11	03-04-2014	F
CNC IMP		14997 C04731	2.013E+12	03-06-2014	2.01E+11	03-06-2014	E
12826/177/133/1		415624 S00433	2.013E+12	03-07-2014	2.01E+11	03-07-2014	F