

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
THE BHARAT BATTERY MANUFACTURI	956554	03/19/2014	16503	TRD(DEE)
THE BHARAT BATTERY MANUFACTURI	956554	03/19/2014	280545	TRD(DEE)
CCOR KATNI	956553	03/19/2014	39899	Operating & Trafi
VIMAL ENTERPRISES	956553	03/19/2014	334726	Medical
SHIVI ENTERPRISES	956553	03/19/2014	51748	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	27820	Medical
VANDANA MEDICO TRADERS	956554	03/19/2014	258001	Medical
VIMAL ENTERPRISES	956553	03/19/2014	25537	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	10609	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	10000	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	8663	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	9300	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	5565	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	11876	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	10500	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	18480	Medical
RAMA MEDICAL AGENCIES	956553	03/19/2014	3600	Medical
SHIVI ENTERPRISES	956553	03/19/2014	11306	Medical
SHIVI ENTERPRISES	956553	03/19/2014	1859	Medical
SHIVI ENTERPRISES	956553	03/19/2014	18375	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	12432	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	6964	Medical
SHIVI ENTERPRISES	956553	03/19/2014	14027	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	12150	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	12116	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	2190	Medical
VIMAL ENTERPRISES	956553	03/19/2014	8032	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	10095	Medical
SHRINATHJI ENTERPRISES	956553	03/19/2014	13920	Medical
VANDANA MEDICO TRADERS	956554	03/19/2014	19338	Medical
CMP NU	956556	03/19/2014	2410	Medical
ARYA ENTERPRISES	956553	03/19/2014	32760	Commercial
ASHER ENTERPRISES	956553	03/19/2014	14592	Commercial
ASHER ENTERPRISES	956553	03/19/2014	2848	Commercial
ARYA ENTERPRISES	956553	03/19/2014	4480	Commercial
NEW SUNSHINE ENTERPRISES	956553	03/19/2014	363375	Electrical
ADEN M SATNA	956553	03/19/2014	17983	Engineering
SENIOR D F M JABALPUR	956554	03/19/2014	34636	Accounts
ADME JABALPUR	956554	03/19/2014	9754	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	956554	03/19/2014	70000	Engineering
CITY HOSPITAL AND RESEARCH	956554	03/19/2014	135767	Medical
M/S N. A. KHAN	956553	03/19/2014	481121	Electrical
METACRAFT SALES	956553	03/19/2014	23940	Mechanical
LAXVAN SYSTEM	956553	03/19/2014	42785	Mechanical
BASANT RUBBER FACTORY LIMITED	956553	03/19/2014	80225	Mechanical
PRADEEP METAL TREATMENT CHEMIC	956553	03/19/2014	32517	Mechanical
ASIAN INDUSTRIES	956553	03/19/2014	32020	Mechanical
TRINITY HOUSE (INDIA)	956553	03/19/2014	59745	Mechanical
R K S ENTERPRISES	956554	03/19/2014	9440	Electrical

STESALIT LIMITED	956553 03/19/2014	672368 Electrical
KALPANA ASSOCIATES	956553 03/19/2014	90660 Electrical
AMIT KUMAR SURAJMUKHI	956553 03/19/2014	35646 Engineering
SANDEEP KUMAR JAIN	956553 03/19/2014	496380 Engineering
HITENDRA ENGINEERING INDUSTRIE	956553 03/19/2014	0 Electrical
IDEA CELLULAR LTD	956553 03/19/2014	10748 S&T
AMIT ENGINEERS	956554 03/19/2014	66150 Electrical
INTEGRA ENGINEERING INDIA LIM	956554 03/19/2014	153989 S&T
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	265434 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	471175 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	2384098 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	416999 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	36638 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	166705 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	339820 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	207588 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	647459 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	168294 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	184375 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	341181 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	2451646 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	324342 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	193029 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956554 03/19/2014	251174 Electrical
G T R COMPANY PRIVATE LIMITED	956553 03/19/2014	14284 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
137A	16503	T03542	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E	
2013/14	313550	T03542	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E	
RG ROOM /LOBBY	39899	C04736	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F	
	2611	334726	V00004	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	258	51748	S01895	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6385	27820	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	347	258001	V00071	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E
	2601	25537	V00004	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	7957	10609	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	7761	10000	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	7768	8663	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6384	9300	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6389	5565	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6230	11876	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6394	10500	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6028	18480	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	6382	3600	R01404	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	255	11306	S01895	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	253	1859	S01895	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	237	18375	S01895	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1790	12432	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1915	6964	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	222	14027	S01895	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1512	12150	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1599	12116	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1598	2190	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	2530	8032	V00004	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1561	10095	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	1511	13920	Y01267	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	413	19338	V00071	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E
GENERAL IMP	2410	1300006	2.01E+12	03-12-2014	2.01E+11	03/18/2014	C	
	278	32760	A03133	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	41	14592	A03536	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	42	2848	A03536	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
	277	4480	A03133	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
1/0049	363375	N03975	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F	
GENERAL IMP	17983	A04275	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F	
CONSOLIDATE IMP	34636	S04296	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E	
RA IMPREST	9754	A04215	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E	
FUEL IMPREST	70000	S04246	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E	
	683758	138915	C04116	2.01E+12	03-12-2014	2.01E+11	03/14/2014	E
12916/176/47	495243	M04692	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F	
MS/13/064	23940	M04154	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F	
145/13-14	42785	L04256	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F	
	0.2933	80225	B04013	2.01E+12	03-10-2014	2.01E+11	03/18/2014	F
	608	33181	P04788	2.01E+12	03-10-2014	2.01E+11	03/18/2014	F
	122	32020	A03331	2.01E+12	03-10-2014	2.01E+11	03/18/2014	F
NKJ/13/463/1005	60348	T00027	2.01E+12	03-10-2014	2.01E+11	03/18/2014	F	
12762/175/148	9440	R04526	2.01E+12	03/19/2014	2.01E+11	03/19/2014	E	

11821/162/121	672368 S00169	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F
12763/174/110	92762 K04368	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F
14027/177/209	36472 A04865	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F
13034/177/53	508231 S04732	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F
12874/175/132	1 H04377	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F
8435208033	10748 I04185	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F
1482	66150 A00058	2.01E+12 03/14/2014	2.01E+11 03/18/2014	E
10166A	153989 I04756	2.01E+12 03/18/2014	2.01E+11 03/19/2014	E
N-238	268955 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-35	476030 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-330	2421614 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-37	421420 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-355	37058 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-372	168889 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-376	344337 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-598	209320 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-136	655059 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-140	169993 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-97	186379 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-27	346218 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-125	2477805 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-142	327397 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-151	196253 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
N-204	254109 R01116	2.01E+12 03/19/2014	2.01E+11 03/19/2014	E
TD/643/626	14284 G04779	2.01E+12 03/19/2014	2.01E+11 03/19/2014	F