

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID
AGENT SBI CIVIL LINE JABALPUR	956574	03/24/2014	30676	Electrical	9134645
AGENT SBI CIVIL LINE JABALPUR	956573	03/24/2014	27530	Electrical	9317399
RAO (JC) MPPKVVCOLTD JABALPUR	956569	03/24/2014	26001	Electrical	41774
RAO (JC) MPPKVVCOLTD JABALPUR	956569	03/24/2014	37286	Electrical	7611272000
RAO (JC) MPPKVVCOLTD JABALPUR	956569	03/24/2014	50426	Electrical	96507
RAO (JC) MPPKVVCOLTD JABALPUR	956569	03/24/2014	76024	Electrical	9046215
RAO (JC) MPPKVVCOLTD JABALPUR	956569	03/24/2014	79365	Electrical	8377361111
SHANTI ENTERPRISES	956568	03/24/2014	46552	S&T	5
VISION POWER SYSTEM	956568	03/24/2014	45600	Electrical	26
MAHAVIR ENTERPRISES	956568	03/24/2014	133560	Electrical	72
SAROWA PUMPS INDUSTRIES	956568	03/24/2014	10250	Electrical	2153
H AND M COMPANY	956568	03/24/2014	17600	Medical	50
RAKTI LIFE CARE	956569	03/24/2014	104517	Medical	144
R P ENTERPRISES	956568	03/24/2014	63000	Medical	242
MEDINOVA	956568	03/24/2014	59850	Medical	1831
MANAV AGENCIES	956568	03/24/2014	3569	Medical	5533
MANAV AGENCIES	956568	03/24/2014	9969	Medical	6229
MANAV AGENCIES	956568	03/24/2014	12489	Medical	6400
DHRUVI PHARMA PVT LTD	956568	03/24/2014	11340	Medical	3787
DHRUVI PHARMA PVT LTD	956568	03/24/2014	15698	Medical	3784
MANAV AGENCIES	956568	03/24/2014	9970	Medical	6095
S T DRUG HOUSE	956568	03/24/2014	17880	Medical	3156
S T DRUG HOUSE	956568	03/24/2014	3150	Medical	3090
DHRUVI PHARMA PVT LTD	956568	03/24/2014	17903	Medical	3782
SUPRA ENTERPRISES	956568	03/24/2014	16000	Medical	19
S T DRUG HOUSE	956568	03/24/2014	19944	Medical	3159
S T DRUG HOUSE	956568	03/24/2014	10435	Medical	3089
SUPRA ENTERPRISES	956568	03/24/2014	11980	Medical	20
SUPRA ENTERPRISES	956568	03/24/2014	11980	Medical	21
SUPRA ENTERPRISES	956568	03/24/2014	11980	Medical	22
NOVARTIS INDIA LIMITED	956568	03/24/2014	16128	Medical	6315
KEPS PHARMA	956568	03/24/2014	4436	Medical	4373
A K ENTERPRISES	956568	03/24/2014	13167	Medical	1817
RAVI	956568	03/24/2014	7185	Medical	1188
DEEP ENTERPRISES	956568	03/24/2014	17270	Medical	902
SINGHAI MEDICAL AGENCIES	956568	03/24/2014	4400	Medical	1314
RAJESH PHARMA	956568	03/24/2014	7800	Medical	6378
RAJESH PHARMA	956568	03/24/2014	19476	Medical	6979
RAJESH PHARMA	956568	03/24/2014	19476	Medical	6827
RAJESH PHARMA	956568	03/24/2014	11700	Medical	7279
RAJESH PHARMA	956568	03/24/2014	4704	Medical	7456
RAJESH PHARMA	956568	03/24/2014	5000	Medical	7455
RAKTI LIFE CARE	956569	03/24/2014	4050	Medical	148
MEDINOVA	956568	03/24/2014	15624	Medical	1848
COMMISIONER OF MUNICIPAL CORPO	956571	03/24/2014	45000	Engineering	0114/24
COMMISIONER OF MUNICIPAL CORPO	956571	03/24/2014	50580	Engineering	0214/15
COMMISIONER OF MUNICIPAL CORPO	956571	03/24/2014	300000	Engineering	0214/8
M/S PANKAJ DUBEY	956568	03/24/2014	6480	Commercial	176/2008
SHRI RAM MOTOR WORKS	956568	03/24/2014	9450	Mechanical	352

ASSTT DIVISIONAL ELECTRICAL EN	956568	03/24/2014	8858 TRD(DEE)	GEN
COMMISSIONER OF MUNICIPAL CORPO	956571	03/24/2014	45000 Engineering	0214/10
SSE TRD SYA	956568	03/24/2014	32350 TRD(DEE)	FUEL
SR DIVI MECHANICAL ENGINEER (D	956569	03/24/2014	26120 Mechanical	FUEL
C M P BEHR	956572	03/24/2014	1000 Medical	GENERAL IMPF
RAO MPPKV VCO LTD REWA	956569	03/24/2014	28277 Electrical	988
RAO MPPKV VCO LTD REWA	956569	03/24/2014	327630 Electrical	8099
RAO MPPKV VCO LTD REWA	956569	03/24/2014	27317 Electrical	9556
RAO MPPKV VCO LTD REWA	956569	03/24/2014	36184 Electrical	9519
RAO MPPKV VCO LTD REWA	956569	03/24/2014	25076 Electrical	42258
RAO MPPKV VCO LTD REWA	956569	03/24/2014	31290 Electrical	1012310000
RAO MPPKV VCO LTD REWA	956569	03/24/2014	52574 Electrical	2840310000
RAO MPPKV VCO LTD REWA	956569	03/24/2014	82732 Electrical	1840310000
RAO MPPKV VCO LTD REWA	956569	03/24/2014	64020 Electrical	2230310000
PERCEPTION	956569	03/24/2014	1050777 Medical	2311
ULTRA CLEAN CARE SERVICES	956568	03/24/2014	214879 Engineering	1&FINAL ESIC (
SATYA CONSTRUCTION COMPANY	956568	03/24/2014	1023286 Engineering	12958/176/10
RAJIV INDUSTRIES	956568	03/24/2014	31104 Mechanical	RC2533
BURHANI ENTERPRISES	956568	03/24/2014	59960 Electrical	18
MOHD KALEEM	956568	03/24/2014	6858 Medical	15
CHAUDHARY COMMUNICATION	956568	03/24/2014	48867 Commercial	45
POST MASTER KATNI	615336	03/24/2014	2000 Stores	273489
THYROCARE - JABALPUR	956568	03/24/2014	3860 Medical	07-03-2014
SENIOR DIVISIONAL PERSONNEL OF	956569	03/24/2014	21118 Personnel	CONSOLIDATE
XEN MD JBP	956569	03/24/2014	988308 Engineering	TT MACHINE I
ADEN BEOHARI	956569	03/24/2014	28942 Engineering	GENERAL IMPF
RAJENDRA KUMAR GUPTA	956569	03/24/2014	274958 Operating & Tr	1
ADEN BEOHARI	956569	03/24/2014	45953 Engineering	FUEL IMPREST

Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
30676	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
27530	A00008	2.01E+12	03/21/2014	2.01E+11	03/21/2014	B
26001	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
37286	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
50426	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
76024	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
79365	R01116	2.01E+12	03/21/2014	2.01E+11	03/21/2014	E
50600	S04729	2.01E+12	03/20/2014	2.01E+11	03/24/2014	F
45600	V04071	2.01E+12	03/20/2014	2.01E+11	03/24/2014	F
133560	M03993	2.01E+12	03/20/2014	2.01E+11	03/24/2014	F
11389	S04117	2.01E+12	03/21/2014	2.01E+11	03/24/2014	F
17600	H04898	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
104517	R04801	2.01E+12	03/19/2014	2.01E+11	03/21/2014	E
63000	R03137	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
59850	M00003	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
3569	M04240	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
9969	M04240	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
12489	M04240	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
11340	D00003	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
15698	D00003	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
9970	M04240	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
17880	S00092	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
3150	S00092	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
17903	D00003	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
16000	S00870	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
19944	S00092	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
10435	S00092	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
11980	S00870	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
11980	S00870	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
11980	S00870	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
16128	N00774	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
4629	K00562	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
13167	A00782	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
7185	R00052	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
17270	D03470	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
4400	S03864	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
7800	R00084	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
19476	R00084	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
19476	R00084	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
11700	R00084	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
4704	R00084	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
5000	R00084	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
4050	R04801	2.01E+12	03/19/2014	2.01E+11	03/21/2014	E
15624	M00003	2.01E+12	03/19/2014	2.01E+11	03/21/2014	F
45000	C00036	2.01E+12	03/20/2014	2.01E+11	03/21/2014	B
50580	C00036	2.01E+12	03/20/2014	2.01E+11	03/21/2014	B
300000	C00036	2.01E+12	03/20/2014	2.01E+11	03/21/2014	B
7200	M04901	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F
9450	S03348	2.01E+12	03/20/2014	2.01E+11	03/21/2014	F

8858 A04518	2.01E+12 03/21/2014	2.01E+11 03/21/2014	F
45000 C00036	2.01E+12 03/20/2014	2.01E+11 03/21/2014	B
32350 S04184	2.01E+12 03/21/2014	2.01E+11 03/21/2014	F
26120 S04223	2.01E+12 03/21/2014	2.01E+11 03/21/2014	E
1000 1300006	2.01E+12 03/21/2014	2.01E+11 03/21/2014	C
28277 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
327630 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
27317 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
36184 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
25076 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
31290 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
52574 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
82732 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
64020 R01157	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
1077720 P04903	2.01E+12 03/21/2014	2.01E+11 03/24/2014	E
219861 U01473	2.01E+12 03/21/2014	2.01E+11 03/24/2014	F
1080167 S03560	2.01E+12 03/24/2014	2.01E+11 03/24/2014	F
32400 R00062	2.01E+12 03/21/2014	2.01E+11 03/24/2014	F
59960 B04612	2.01E+12 03/19/2014	2.01E+11 03/20/2014	F
7817 M03740	2.01E+12 03/20/2014	2.01E+11 03/20/2014	F
50000 C04772	2.01E+12 03/19/2014	2.01E+11 03/20/2014	F
2000 P01278	2.01E+12 03/20/2014	2.01E+11 03/20/2014	B
3950 T03629	2.01E+12 03/19/2014	2.01E+11 03/20/2014	F
21118 S04276	2.01E+12 03/20/2014	2.01E+11 03/20/2014	E
988308 X04226	2.01E+12 03/20/2014	2.01E+11 03/20/2014	E
28942 A04317	2.01E+12 03/20/2014	2.01E+11 03/20/2014	E
400006 R04900	2.01E+12 03/20/2014	2.01E+11 03/20/2014	E
45953 A04317	2.01E+12 03/24/2014	2.01E+11 03/24/2014	E