

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
M/S M RAIS	18086	04-02-2014	22122	Electrical
MARUTI MOTORS	18086	04-02-2014	16908	Security
ULTRA CLEAN CARE SERVICES	18086	04-02-2014	850872	Commercial
ULTRA CLEAN CARE SERVICES	18086	04-02-2014	643251	Commercial
ULTRA CLEAN CARE SERVICES	18086	04-02-2014	219652	Commercial
S C S SERVICES	18087	04-02-2014	280238	Mechanical
UNIQUE SPEECH AND HEARING CLIN	18086	04-02-2014	12900	Medical
ADVANCE CARE SYSTEM	18086	04-02-2014	44850	Medical
MANAS INDUSTRIES HOWRAH	18086	04-02-2014	31286	Mechanical
AIR PROCESS TECHNOLOGIES	18086	04-02-2014	44982	Construction Electrica
ADME SATNA	18087	04-02-2014	4982	Mechanical
AREA MANAGER SATNA	18087	04-02-2014	1495	Operating & Traffic
SR DSC RPF JABALPUR	18087	04-02-2014	29953	Security
HARSH ENTERPRISES	18086	04-02-2014	35190	Electrical
AUTOMOBILE & ALLIED AGENCY	18087	04-02-2014	8640	Electrical
AUTOMOBILE & ALLIED AGENCY	18087	04-02-2014	9120	Electrical
AUTOMOBILE & ALLIED AGENCY	18087	04-02-2014	8736	Electrical
SAVITRI TRADING CO	18086	04-02-2014	8640	Electrical
AUTOMOBILE & ALLIED AGENCY	18087	04-02-2014	9216	Electrical
AUTOMOBILE & ALLIED AGENCY	18087	04-02-2014	8640	Electrical
SAVITRI TRADING CO	18086	04-02-2014	8640	Electrical
SAVITRI TRADING CO	18086	04-02-2014	8820	Electrical
ASHER ENTERPRISES	18086	04-02-2014	2350	S&T
SHRI ASSICOATES	18086	04-02-2014	12543	S&T
SHRI ASSICOATES	18086	04-02-2014	5876	S&T
PREM ENTERPRISES	18087	04-02-2014	12432	Operating & Traffic
BALAJI AGENCIES	18086	04-02-2014	4998	Medical
MASTER COMPUTERS	18086	04-02-2014	5782	Mechanical
BASANT STORES	18086	04-02-2014	21450	Mechanical
BASANT STORES	18086	04-02-2014	5900	Mechanical
INDURKHYA COMPUTER SALES S	18087	04-02-2014	71948	Operating & Traffic
CCCOR SATNA	18087	04-02-2014	19553	Operating & Traffic
CCCOR SATNA	18087	04-02-2014	8996	Operating & Traffic
D R M SAFETY JABALPUR	18087	04-02-2014	10936	Operating & Traffic
SR.DME (CO JABALPUR	18086	04-02-2014	18705	Mechanical
SR. DFM JBP	18085	04-02-2014	4000	Accounts
CHIEF CREW CONTROLLER NEW KAT	18086	04-02-2014	57184	Operating & Traffic
NICE TECH COMPUTER	18087	04-02-2014	41046	Security
R N CHATURVEDI	18086	04-02-2014	574519	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	18086	04-02-2014	1607422	Engineering
PERFECT STONE CRUSHER	18086	04-02-2014	707121	Engineering
SHRI S P YADAV	18087	04-02-2014	1303536	Engineering
SHRI KESHRI SINGH DAMOH	18087	04-02-2014	2210574	Engineering
SUNDARDAS GYANCHAND	18086	04-02-2014	1618976	Engineering
ADEN W KTE	18086	04-02-2014	24000	Engineering
SHRI SANJAY KUMAR SHARMA	18087	04-02-2014	122976	Engineering
THE INDIA THERMIT CORPORATION	18087	04-02-2014	2251310	Engineering
SHRI JAGDISH GURU SAGAR	18087	04-02-2014	454577	Engineering
THE INDIA THERMIT CORPORATION	18087	04-02-2014	2609657	Engineering

THE INDIA THERMIT CORPORATION	18087	04-02-2014	1288101 Engineering
SWAPNIL MALODE	18086	04-02-2014	75036 Engineering
SWAPNIL MALODE	18086	04-02-2014	157957 Engineering
SWAPNIL MALODE	18086	04-02-2014	132074 Engineering
SWAPNIL MALODE	18086	04-02-2014	120314 Engineering
SWAPNIL MALODE	18086	04-02-2014	110220 Engineering
SWAPNIL MALODE	18086	04-02-2014	91555 Engineering
SWAPNIL MALODE	18086	04-02-2014	165985 Engineering
SWAPNIL MALODE	18086	04-02-2014	126603 Engineering
SHRI JAGDISH GURU SAGAR	18087	04-02-2014	78294 Engineering
SHRI JAGDISH GURU SAGAR	18087	04-02-2014	104172 Engineering
ADEN NU	18086	04-02-2014	150870 Engineering
SHRI PAPPU SAHU	18086	04-02-2014	54217 Engineering
SHRI PAPPU SAHU	18086	04-02-2014	167646 Engineering
SHRI PAPPU SAHU	18086	04-02-2014	48895 Engineering
SHRI PAPPU SAHU	18086	04-02-2014	99133 Engineering
DMM JBP	18085	04-02-2014	1366 Stores
RAO MPMKVV CO.LTD HOSHANGABAD	639108	04-02-2014	62094 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639107	04-02-2014	58487 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639106	04-02-2014	103564 Electrical
ROSHAN REFRIGERATION ELECTRI	18086	04-02-2014	10435 Electrical
SHRI N TRIPATHI	18087	04-02-2014	240452 Engineering
AQUA SOL CORP JABALPUR	18086	04-02-2014	488071 Engineering
SHRI R K SHRIVASTAVA	18087	04-02-2014	239351 Engineering
CCCOR JBP	18086	04-02-2014	6940 Operating & Traffic
CCCOR JBP	18086	04-02-2014	5672 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	18087	04-02-2014	23641 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639110	04-02-2014	15987 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639109	04-02-2014	677 Electrical
NEW SUNSHINE ENTERPRISES	18106	04-03-2014	19125 Electrical
JITENDRA GANGWANI	18106	04-03-2014	173690 S&T
PRIYADARSHNI SUVIDHA SWA SEWA	18106	04-03-2014	13190 Medical
A/O CASH BSNL TDM SHAHDOL-LAND	18105	04-03-2014	2190 Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	18109	04-03-2014	2324 Operating & Traffic
DRM (W) JABALPUR	18105	04-03-2014	31500 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	18105	04-03-2014	17471 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18105	04-03-2014	1277 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18105	04-03-2014	49769 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18105	04-03-2014	243434 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18105	04-03-2014	207877 Electrical
ADEN M SATNA	18106	04-03-2014	17663 Engineering
C M P BEHR	18107	04-03-2014	1000 Medical
C M P NU	18107	04-03-2014	2475 Medical
KAMAL & COMPANY	18106	04-03-2014	67354 Medical
S C S SERVICES	18105	04-03-2014	55149 Medical
VANDANA MEDICO TRADERS	18105	04-03-2014	12760 Medical
VANDANA MEDICO TRADERS	18105	04-03-2014	5144 Medical
RAMA MEDICAL AGENCIES	18106	04-03-2014	423 Medical
CHITRA AGENCIES	18106	04-03-2014	1583 Medical
CHITRA AGENCIES	18106	04-03-2014	2350 Medical

CHITRA AGENCIES	18106	04-03-2014	9992 Medical
DEBU AGENCIES	18105	04-03-2014	4619 Medical
DEBU AGENCIES	18105	04-03-2014	917 Medical
DEBU AGENCIES	18105	04-03-2014	3522 Medical
VIMAL ENTERPRISES	18106	04-03-2014	7200 Medical
SHRINATHJI ENTERPRISES	18106	04-03-2014	12350 Medical
SHRINATHJI ENTERPRISES	18106	04-03-2014	16250 Medical
VANDANA MEDICO TRADERS	18105	04-03-2014	4198 Medical
VIMAL ENTERPRISES	18106	04-03-2014	13007 Medical
VIMAL ENTERPRISES	18106	04-03-2014	16077 Medical
MJRM PHARMA	18105	04-03-2014	4381 Medical
MJRM PHARMA	18105	04-03-2014	11543 Medical
VANDANA MEDICO TRADERS	18105	04-03-2014	19338 Medical
SHIVI ENTERPRISES	18106	04-03-2014	14385 Medical
SHIVI ENTERPRISES	18106	04-03-2014	6292 Medical
MJRM PHARMA	18105	04-03-2014	4469 Medical
SIMOCO TELECOMMUNICATIONS (SOU	18105	04-03-2014	397575 S&T
ANU VIDYUT	18106	04-03-2014	131297 S&T
ANU VIDYUT	18106	04-03-2014	1853559 S&T
GLOW RAIL POWER	18106	04-03-2014	25927 S&T
S K ELECTRICALS	18106	04-03-2014	68492 Commercial
XEN MD JBP	18105	04-03-2014	998412 Engineering
ADEN W KTE	18106	04-03-2014	24000 Engineering
ADEE TRO NKJ	18106	04-03-2014	7986 TRD(DEE)
JABALPUR CO OPERATIVE MILK PRO	18105	04-03-2014	21994 Medical
A/O CASH BSNL TDM SHAHDOL-WLL	18105	04-03-2014	191 Security
PRAMOD MISHRA	18106	04-03-2014	205079 Engineering
SHANKAR CONSTRUCTION	18105	04-03-2014	187247 Engineering
BHARTI AIRTEL LTD (CUG BILL)	18106	04-03-2014	749805 Operating & Traffic
VENKATESH EARTHEN (P) LTD	18106	04-03-2014	499013 Engineering
PERFECT STONE CRUSHER	18106	04-03-2014	792466 Engineering
DR O P RAI	18105	04-03-2014	954068 Engineering
SHRI P.K. ROOPCHANDANI	18106	04-03-2014	2199490 Engineering
SHRI SATISH KUMAR ROOPCHANDANI	18106	04-03-2014	739403 Engineering
BANSAL & COMPANY KATNI	18106	04-03-2014	1982342 Engineering
PRIYADARSHNI SUVIDHA SWA SEWA	18106	04-03-2014	14012 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
25	25215	M04799	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
250	17300	M03234	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
2&FINAL P	870600	U01473	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
2&FINAL P	658164	U01473	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
20	239990	U01473	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
7	297950	S04523	2.01E+12	04-01-2014	2.01E+11	04-02-2014	E
363	12900	U04894	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
111	44850	A04814	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
115	31286	M00882	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
17A	44982	A04797	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
.ARMV. IMI	4982	A04214	2.01E+12	03/31/2014	2.01E+11	04-02-2014	E
GENERAL II	1495	A04547	2.01E+12	03/31/2014	2.01E+11	04-02-2014	E
GENERAL II	29953	S04299	2.01E+12	03/31/2014	2.01E+11	04-02-2014	E
115	35190	H03123	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
58	9000	A04406	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
56	9500	A04406	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
57	9100	A04406	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
174	9000	S01402	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
6	9600	A04406	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
55	9000	A04406	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
73	9000	S01402	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
72	9000	S01402	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
45	2350	A03536	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
1158	12543	S04918	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
1154	5876	S04918	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
386	12432	P03004	2.01E+12	03/31/2014	2.01E+11	04-02-2014	E
1416	4998	B01006	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
73	5900	M03002	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
307	21450	B03038	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
303	5900	B03038	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
112	73416	I01613	2.01E+12	03/31/2014	2.01E+11	04-02-2014	E
RG ROOM I	19553	C04731	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
REWA RG F	8996	C04731	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
GENERAL II	10936	D04247	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
GENERAL II	18705	S04225	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
FUEL IMP	4000	200001	2.01E+12	04-02-2014	2.01E+11	04-02-2014	C
RG ROOM.I	57184	C04298	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
2	46786	N03233	2.01E+12	04-01-2014	2.01E+11	04-02-2014	E
12608/172	605800	M00260	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
12591/172	1702052	S00380	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
12791/174	808139	M00254	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
12708/174	1334414	S00421	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
12878/175	2294709	S00370	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
13055/177	1866234	M00297	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
WATER	24000	A04130	2.01E+12	04-02-2014	2.01E+11	04-01-2014	F
12998/177	125828	S03895	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
14041/177	2625923	T00185	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
14024/177	537657	S00361	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
13026/177	3043958	T00185	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E

13016/177	1345500	T00185	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
14007/178	88554	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	186414	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	157730	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	141991	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	130079	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	109340	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	195890	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
14007/178	149412	S04101	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13056/173	92400	S00361	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
13056/173	122940	S00361	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
TRT MACHI	150870	A04278	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13057/176	63985	S04511	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13057/176	197850	S04511	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13057/176	58395	S04511	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13057/176	118391	S04511	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
GENERAL II	1366	400001	2.01E+12	04-02-2014	2.01E+11	04-02-2014	C
8.87E+09	62094	R04144	2.01E+12	04-02-2014	2.01E+11	04-02-2014	B
5.49E+09	58487	R04144	2.01E+12	04-02-2014	2.01E+11	04-02-2014	B
3728	103564	R04144	2.01E+12	04-02-2014	2.01E+11	04-02-2014	B
12842/175	10435	R00232	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13021/177	246440	E00002	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
14021/178	576003	A01661	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
13085/177	256572	S03294	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
FUEL IMPR	6940	C04730	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
GENERAL II	5672	C04730	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
18417	23641	R01116	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
2.01E+09	15987	R04144	2.01E+12	04-02-2014	2.01E+11	04-02-2014	B
2.22E+09	677	R04144	2.01E+12	04-02-2014	2.01E+11	04-02-2014	B
0049A	19125	N03975	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
12600/172	173690	J04053	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
19741	13190	P03455	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F
07650-262	2190	A04198	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
07805-271	2324	A00008	2.01E+12	04-02-2014	2.01E+11	04-02-2014	B
DIESAL IMF	31500	D04228	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
1.33E+09	17471	R01116	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
2.03E+09	1277	R01116	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
3.73E+09	49769	R01116	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
6.96E+09	243434	R01116	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
8.7E+09	207877	R01116	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
GENERAL II	17663	A04275	2.01E+12	04-02-2014	2.01E+11	04-02-2014	F
GENERAL II	1000	1300006	2.01E+12	04-02-2014	2.01E+11	04-02-2014	C
GENERAL II	2475	1300006	2.01E+12	04-02-2014	2.01E+11	04-02-2014	C
23	78897	K04403	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
1012	63229	S04523	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
546	12760	V00071	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
525	5249	V00071	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
7765	441	R01404	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
2986	1615	C00654	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
2963	2350	C00654	2.01E+12	03/31/2014	2.01E+11	04-03-2014	F

2946	9992 C00654	2.01E+12	03/31/2014	2.01E+11	04-03-2014	F
685	4619 D03795	2.01E+12	03/31/2014	2.01E+11	04-03-2014	E
558	936 D03795	2.01E+12	03/31/2014	2.01E+11	04-03-2014	E
684	3522 D03795	2.01E+12	03/31/2014	2.01E+11	04-03-2014	E
2655	7200 V00004	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
1969	12350 Y01267	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
1597	16250 Y01267	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
506	4284 V00071	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
2672	13272 V00004	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
2647	16747 V00004	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
391	4470 M03832	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
393	11779 M03832	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
521	19338 V00071	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
267	14385 S01895	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
286	6292 S01895	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
392	4560 M03832	2.01E+12	04-02-2014	2.01E+11	04-03-2014	E
8	397575 S03326	2.01E+12	03/19/2014	2.01E+11	04-03-2014	E
131297	131297 A03654	2.01E+12	03/28/2014	2.01E+11	04-03-2014	F
110	1978518 A03654	2.01E+12	03/28/2014	2.01E+11	04-03-2014	F
2	25927 G00024	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
398	70080 S04622	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
TT MACHIN	998412 X04226	2.01E+12	04-03-2014	2.01E+11	04-03-2014	E
WATER	24000 A04130	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
GEN	7986 A04794	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
15457	21994 J03187	2.01E+12	03/31/2014	2.01E+11	04-02-2014	E
07650-280!	191 A04197	2.01E+12	04-02-2014	2.01E+11	04-02-2014	E
12819/175	218590 P04249	2.01E+12	04-02-2014	2.01E+11	04-03-2014	F
14031/176	197655 S03509	2.01E+12	04-03-2014	2.01E+11	04-03-2014	E
9.75E+09	749805 B04206	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
12594/172	528561 V03295	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
12791/174	913754 M00254	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
12805/175	1233928 D00157	2.01E+12	04-03-2014	2.01E+11	04-03-2014	E
12823/175	2323347 S04030	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
13001/177	842779 S00433	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
14052/178	2344888 M00182	2.01E+12	04-03-2014	2.01E+11	04-03-2014	F
19742	14012 P03455	2.01E+12	03/31/2014	2.01E+11	04-02-2014	F