

Payble To	Cheque No	Chq Date	Chq Amt
SHIVI ENTERPRISES	18147	04-04-2014	52500
DRM ELECTRICAL JABALPUR	18148	04-04-2014	37955
VANDANA MEDICO TRADERS	18148	04-04-2014	51067
RAMA MEDICAL AGENCIES	18147	04-04-2014	31500
SHIVI ENTERPRISES	18147	04-04-2014	102298
SHIVI ENTERPRISES	18147	04-04-2014	27510
RAMA MEDICAL AGENCIES	18147	04-04-2014	121439
RAMA MEDICAL AGENCIES	18147	04-04-2014	2989
RAMA MEDICAL AGENCIES	18147	04-04-2014	16660
SHIVI ENTERPRISES	18147	04-04-2014	11643
RAMA MEDICAL AGENCIES	18147	04-04-2014	19125
DELHI CT SCAN CENTRE	18147	04-04-2014	782
DELHI CT SCAN CENTRE	18147	04-04-2014	23310
DELHI CT SCAN CENTRE	18147	04-04-2014	20280
DELHI CT SCAN CENTRE	18147	04-04-2014	24405
CITY HOSPITAL AND RESEARCH	18148	04-04-2014	3910
DRM (C) WCR JABALPUR	18148	04-04-2014	91999
CCOR KATNI	18147	04-04-2014	39890
SWAPNIL MALODE	18147	04-04-2014	18315
RAJESH TARAN	18147	04-04-2014	27886
KHAGAUL LOCO LABOURS CO OPERAT	18147	04-04-2014	228808
KHAGAUL LOCO LABOURS CO OPERAT	18147	04-04-2014	224742
COMMISSIONER NAGAR PALIKA NIGA	625094	04-04-2014	764750
ARVEE ENTERPRISES	18147	04-04-2014	31671
ARVEE ENTERPRISES	18147	04-04-2014	31671
CHEF CREW CONTROLLER SAUGOR	18147	04-04-2014	79873
ADEN W KTE	18147	04-04-2014	24000
NEW LAXMI EMPORIUM	18147	04-04-2014	7429
MANOJ KUMAR ALOK KUMAR	18148	04-04-2014	869927
ADME JABALPUR	18148	04-04-2014	9632
ADME JABALPUR	18148	04-04-2014	9591
ADEN SOUTH JABALPUR	18148	04-04-2014	17897
DIVISIONAL ELECTRICAL ENGINEER	18148	04-04-2014	30282
DIVISIONAL ELECTRICAL ENGINEER	18148	04-04-2014	14487
SHRI SANTOSH KUMAR KATNI	18147	04-04-2014	78941
SHRI SANTOSH KUMAR KATNI	18147	04-04-2014	150579
SHRI SANTOSH KUMAR KATNI	18147	04-04-2014	83591
SHRI MANGAT SINGH WADHWA DAMOH	18147	04-04-2014	545886
SHRI NIRANJAN KUMAR PANJWANI	18147	04-04-2014	453190
VIKAS STONE CRUSHING COMPANY	18147	04-04-2014	1542217
THE INDIA THERMIT CORPORATION	18148	04-04-2014	2569545
SHRI RAMSUJAN GUPTA	18147	04-04-2014	1509236
SHRI RAMSUJAN GUPTA	18147	04-04-2014	2385886
M/S S.K.CONSTRUCTION	18147	04-04-2014	4375085
RAO (JC) MPPKVVCOLTD JABALPUR	18148	04-04-2014	62857
ESSEL VIDYUT VITARAN SAGAR PVT	18147	04-04-2014	41005
ESSEL VIDYUT VITARAN SAGAR PVT	18147	04-04-2014	41871
ESSEL VIDYUT VITARAN SAGAR PVT	18147	04-04-2014	7314
ESSEL VIDYUT VITARAN SAGAR PVT	18147	04-04-2014	21959

ESSEL VIDYUT VITARAN SAGAR PVT
SHIVI ENTERPRISES

18147	04-04-2014	189396
18147	04-04-2014	49875

Spending Dept	Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No
Medical		278	52500 S01895	2.01E+12	04-02-2014	2.01E+11
Electrical	GENERAL IMP	37955	D04244	2.01E+12	04-04-2014	2.01E+11
Medical		472	51067 V00071	2.01E+12	04-02-2014	2.01E+11
Medical		8322	31500 R01404	2.01E+12	04-02-2014	2.01E+11
Medical		293	106560 S01895	2.01E+12	04-02-2014	2.01E+11
Medical		281	27510 S01895	2.01E+12	04-02-2014	2.01E+11
Medical		6393	121439 R01404	2.01E+12	04-02-2014	2.01E+11
Medical		6383	3050 R01404	2.01E+12	04-02-2014	2.01E+11
Medical		6392	17000 R01404	2.01E+12	04-02-2014	2.01E+11
Medical		252	11880 S01895	2.01E+12	04-02-2014	2.01E+11
Medical		8506	19125 R01404	2.01E+12	04-02-2014	2.01E+11
Medical		372	800 D04331	2.01E+12	04-02-2014	2.01E+11
Medical		355	23850 D04331	2.01E+12	04-02-2014	2.01E+11
Medical		339	20750 D04331	2.01E+12	04-02-2014	2.01E+11
Medical		376	24970 D04331	2.01E+12	04-02-2014	2.01E+11
Medical		688588	4001 C04116	2.01E+12	04-03-2014	2.01E+11
Commercial	CONSOLIDATE IM	91999	D04311	2.01E+12	04-03-2014	2.01E+11
Operating & Traffic	CCOR.LOBBY IMF	39890	C04736	2.01E+12	04-03-2014	2.01E+11
Medical	FEB.14	22748	S04101	2.01E+12	04-03-2014	2.01E+11
Medical	Feb-14	42210	R04899	2.01E+12	04-03-2014	2.01E+11
Commercial		11	281000 K04264	2.01E+12	04-03-2014	2.01E+11
Commercial		21	247551 K04264	2.01E+12	04-03-2014	2.01E+11
Engineering		217	764750 C04535	2.01E+12	04-03-2014	2.01E+11
Mechanical		33	31671 A03506	2.01E+12	04-03-2014	2.01E+11
Mechanical		31671	31671 A03506	2.01E+12	04-03-2014	2.01E+11
Operating & Traffic	RUNNING	79873	C04291	2.01E+12	04-04-2014	2.01E+11
Engineering	WATER	24000	A04130	2.01E+12	04-04-2014	2.01E+11
Accounts		1437	7429 N03613	2.01E+12	04-03-2014	2.01E+11
Mechanical		1	1021387 M03001	2.01E+12	04-03-2014	2.01E+11
Mechanical	RA IMPREST	9632	A04215	2.01E+12	04-04-2014	2.01E+11
Mechanical	FUEL IMPREST	9591	A04215	2.01E+12	04-03-2014	2.01E+11
Engineering	GENERAL IMP	17897	A04318	2.01E+12	04-04-2014	2.01E+11
Construction Electrical	FUEL	30282	D04132	2.01E+12	04-04-2014	2.01E+11
Construction Electrical	GEN	14487	D04132	2.01E+12	04-04-2014	2.01E+11
Engineering	13040/173/94*	83517	S00432	2.01E+12	04-04-2014	2.01E+11
Engineering	13040/173/94-	158949	S00432	2.01E+12	04-04-2014	2.01E+11
Engineering	13040/173/94	88237	S00432	2.01E+12	04-04-2014	2.01E+11
Engineering	12129/166/82	563610	S00380	2.01E+12	04-04-2014	2.01E+11
Engineering	12469/171/73	481192	S00388	2.01E+12	04-04-2014	2.01E+11
Engineering	14016/177/193	1799401	V03459	2.01E+12	04-04-2014	2.01E+11
Engineering	12987/177/31	2689400	T00185	2.01E+12	04-04-2014	2.01E+11
Engineering	14082/178/11	1867851	S00417	2.01E+12	04-04-2014	2.01E+11
Engineering	14081/178/9	2948715	S00417	2.01E+12	04-04-2014	2.01E+11
Engineering	12938/176/80/1	4476523	M04610	2.01E+12	04-04-2014	2.01E+11
Electrical		8377361111	62857 R01116	2.01E+12	04-03-2014	2.01E+11
Electrical		1516802	41005 E04696	2.01E+12	04-03-2014	2.01E+11
Electrical		4254508	41871 E04696	2.01E+12	04-03-2014	2.01E+11
Electrical		2230008	7314 E04696	2.01E+12	04-03-2014	2.01E+11
Electrical		9001827	21959 E04696	2.01E+12	04-03-2014	2.01E+11

Electrical	P.O.N.O.-629085	189396 E04696	2.01E+12	04-04-2014	2.01E+11
Medical	302	49875 S01895	2.01E+12	04-02-2014	2.01E+11

CO7 Date

04-03-2014 F
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