

Payble To	Cheque No	Chq Date	Chq Amt	Spending	Dep	Bill ID
ADSTE(M) SATNA	18205	04/17/2014	6253	S&T		GENERAL IMP
CHOKSI LABORATORIES LIMITED	18206	04/17/2014	899	Medical		19274
CHOKSI LABORATORIES LIMITED	18206	04/17/2014	450	Medical		19275
CHOKSI LABORATORIES LIMITED	18206	04/17/2014	675	Medical		18381
CHOKSI LABORATORIES LIMITED	18206	04/17/2014	843	Medical		19163
CHOKSI LABORATORIES LIMITED	18206	04/17/2014	1124	Medical		19272
MARS MARKETING	18206	04/17/2014	7434	Medical		227
RAJESH PHARMA	18206	04/17/2014	2579	Medical		7845
HEALCARE DEVICES LIMITED	18205	04/17/2014	8912	Medical		179
A K ENTERPRISES	18206	04/17/2014	9032	Medical		2037
A K ENTERPRISES	18206	04/17/2014	19656	Medical		2038
JABALPUR MEDICAL AGENCIES	18206	04/17/2014	2705	Medical		1017
A R CORPORATION	18205	04/17/2014	6128	Medical		437
MARS MARKETING	18206	04/17/2014	13892	Medical		242
BOBBY PHARMACEUTICALS	18206	04/17/2014	3920	Medical		483
ADITYA ENTERPRISES	18205	04/17/2014	4111	Medical		209
RAJESH PHARMA	18206	04/17/2014	3430	Medical		8046
S T DRUG HOUSE	18206	04/17/2014	19880	Medical		3437
MARS MARKETING	18206	04/17/2014	17955	Medical		256
A K ENTERPRISES	18206	04/17/2014	7122	Medical		2001
RAJESH PHARMA	18206	04/17/2014	11700	Medical		8908
RAJESH PHARMA	18206	04/17/2014	14500	Medical		9071
A K ENTERPRISES	18206	04/17/2014	12928	Medical		1960
A K ENTERPRISES	18206	04/17/2014	15960	Medical		1977
A K ENTERPRISES	18206	04/17/2014	18643	Medical		1961
MEDINOVA	18206	04/17/2014	10584	Medical		1989
MEDINOVA	18206	04/17/2014	1688	Medical		1959
A K ENTERPRISES	18206	04/17/2014	4620	Medical		2000
MEDINOVA	18206	04/17/2014	4998	Medical		2042
MEDINOVA	18206	04/17/2014	10928	Medical		1990
MEDINOVA	18206	04/17/2014	13074	Medical		1911
RAO MPPKV VCO LTD REWA	18205	04/17/2014	7258	Electrical		840310000
RAO MPPKV VCO LTD REWA	18205	04/17/2014	11420	Electrical		4640310000
RAO MPPKV VCO LTD REWA	18205	04/17/2014	5943	Electrical		2635
RAO MPPKV VCO LTD REWA	18205	04/17/2014	7169	Electrical		10002584
RAO MPPKV VCO LTD REWA	18205	04/17/2014	23459	Electrical		42258
RAO MPPKV VCO LTD REWA	18205	04/17/2014	88461	Electrical		2230310000
RAO MPPKV VCO LTD REWA	18205	04/17/2014	69206	Electrical		2840310000
RAO MPPKV VCO LTD REWA	18205	04/17/2014	36484	Electrical		1012310000
RAO MPPKV VCO LTD REWA	18205	04/17/2014	34180	Electrical		38462
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	120419	Electrical		8956461000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	156610	Electrical		3748561000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	32073	Electrical		6266661000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	30177	Electrical		9848491000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	54470	Electrical		8280110000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	38088	Electrical		18417
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	24424	Electrical		7084361000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	22506	Electrical		3376391000
RAO (JC) MPPKVVCOLTD JABALPUR	18205	04/17/2014	287	Electrical		2286202000

RAO (JC) MPPKV COLTD JABALPUR	18205 04/17/2014	2752 Electrical	8218202000
RAO MPPKV V CO LTD SAGAR	18205 04/17/2014	17940 Electrical	9063559
RAO MPPKV V CO LTD SAGAR	18205 04/17/2014	6727 Electrical	9063869
RAO MPPKV V CO LTD SAGAR	18205 04/17/2014	1631 Electrical	16913
RAO MPPKV V CO LTD SAGAR	18205 04/17/2014	3282 Electrical	27327
SHRI S P YADAV	18205 04/17/2014	177172 Engineering	P.O.NO.-216143
VASUDEVAI ASSOCIATES	18206 04/17/2014	24740 Engineering	P.O.NO.-218706
EAGLE SECURITY SERVICES & LABO	18205 04/17/2014	144667 Mechanical	P.O.NO.-201882
A KUMAR JABALPUR	18206 04/17/2014	34138 Electrical	P.O.NO.-218524
SANJAY KUMAR NIGAM	18206 04/17/2014	24545 Electrical	P.O.NO.-216084
DILIP KUAMR PANDEY	18206 04/17/2014	609325 Engineering	12854/175/87/1
DANISH ENTERPRISES	18205 04/17/2014	421906 Mechanical	1&FINAL
SSE TRD SYA	18206 04/17/2014	28504 TRD(DEE)	FUEL
RAJEEV ENTERPRISES JABALPUR	18206 04/17/2014	189196 Engineering	12844/178/25/3
M/S H A R ENGINEERING TRADERS	18206 04/17/2014	21540 Mechanical	2ND
SSE TRD SGO	18207 04/17/2014	66401 TRD(DEE)	FUEL
ADEE TRD SGO	18207 04/17/2014	7839 TRD(DEE)	FUEL
M/S H A R ENGINEERING TRADERS	18206 04/17/2014	161752 Mechanical	12883/178/26/3
M/S MECHWEL	18206 04/17/2014	831006 Mechanical	13014/178/25/3
SR DFM JBP	18207 04/17/2014	4000 Accounts	FUEL
RELIABLE MOVERS JABALPUR	18205 04/17/2014	215089 S&T	12809/175/49/1
GAUTAM CONSTRUCTIONS	18206 04/17/2014	73556 Engineering	12749/174/86/2
SR DFM JBP	18207 04/17/2014	14949 Accounts	GENERAL IMPRE
ABHISHEK YADAV	18206 04/17/2014	184833 Engineering	12902/176ZC/12
SHRI CHANDRA KUMAR PATEL	18206 04/17/2014	45057 Engineering	13053/176ZC/15
SHRI CHANDRA KUMAR PATEL	18206 04/17/2014	46779 Engineering	13053/176ZC/15
SHRI CHANDRA KUMAR PATEL	18206 04/17/2014	153957 Engineering	13053/176ZC/15
SHRI CHANDRA KUMAR PATEL	18206 04/17/2014	127626 Engineering	13053/176ZC/15
ADEN SGO	18207 04/17/2014	2923 Engineering	FUEL
ADEN SGO	18207 04/17/2014	9881 Engineering	GEN

Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
6253	A04217	2.01E+12	04/15/2014	2.01E+11	04/15/2014	E
899	C03163	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
450	C03163	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
675	C03163	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
843	C03163	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
1124	C03163	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
7586	M00092	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
2632	R00084	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
9094	H04143	2.01E+12	04-11-2014	2.01E+11	04/16/2014	E
9032	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
19656	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
2760	J04705	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
6253	A01897	2.01E+12	04-11-2014	2.01E+11	04/16/2014	E
14175	M00092	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
4000	B00750	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
4195	A04684	2.01E+12	04-11-2014	2.01E+11	04/16/2014	E
3500	R00084	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
19880	S00092	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
17955	M00092	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
7267	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
11700	R00084	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
14500	R00084	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
12928	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
15960	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
18643	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
11760	M00003	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
1796	M00003	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
4620	A00782	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
4998	M00003	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
11151	M00003	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
13619	M00003	2.01E+12	04-11-2014	2.01E+11	04/16/2014	F
7258	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
11420	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
5943	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
7169	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
23459	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
88461	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
69206	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
36484	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
34180	R01157	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
120419	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
156610	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
32073	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
30177	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
54470	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
38088	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
24424	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
22506	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E
287	R01116	2.01E+12	04/16/2014	2.01E+11	04/16/2014	E

2752 R01116	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
17940 R01131	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
6727 R01131	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
1631 R01131	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
3282 R01131	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
177172 S00421	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
24740 V03147	2.01E+12 04/16/2014	2.01E+11 04/16/2014	F
144667 E04011	2.01E+12 04/16/2014	2.01E+11 04/16/2014	E
34138 M00161	2.01E+12 04/16/2014	2.01E+11 04/16/2014	F
24545 S03608	2.01E+12 04/16/2014	2.01E+11 04/16/2014	F
623705 D04489	2.01E+12 04/16/2014	2.01E+11 04/16/2014	F
454004 D01979	2.01E+12 04/16/2014	2.01E+11 04/17/2014	E
28504 S04184	2.01E+12 04/16/2014	2.01E+11 04/17/2014	F
199739 M00266	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
22500 M04431	2.01E+12 04/16/2014	2.01E+11 04/17/2014	F
66401 CR024	2.01E+12 04/16/2014	2.01E+11 04/17/2014	B
7839 CR001	2.01E+12 04/16/2014	2.01E+11 04/17/2014	B
168960 M04431	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
909285 M03539	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
4000 CR018	2.01E+12 04/16/2014	2.01E+11 04/17/2014	B
220127 M00271	2.01E+12 04/17/2014	2.01E+11 04/17/2014	E
76835 G03379	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
14949 CR018	2.01E+12 04/17/2014	2.01E+11 04/17/2014	B
195107 A04629	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
48069 S04768	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
49381 S04768	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
164248 S04768	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
136158 S04768	2.01E+12 04/17/2014	2.01E+11 04/17/2014	F
2923 CR023	2.01E+12 04/17/2014	2.01E+11 04/17/2014	B
9881 CR023	2.01E+12 04/17/2014	2.01E+11 04/17/2014	B