

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADME SATNA	18553	05/13/2014	9612	Mechanical
PRAMOD MISHRA	18552	05/13/2014	181174	Engineering
POST MASTER KATNI	615436	05/13/2014	1500	Stores
M/S BARDOLI GROUP	18552	05/13/2014	150762	TRD(DEE)
MULTI PRODUCTS MARKETING COMPA	18552	05/13/2014	18927	Electrical
MIDLAND DIESEL SERVICES PRIVAT	18553	05/13/2014	42290	Electrical
MIDLAND DIESEL SERVICES PRIVAT	18553	05/13/2014	122796	Electrical
BHOJPAL ENTERPRISES	18553	05/13/2014	37800	Electrical
S T DRUG HOUSE	18552	05/13/2014	147630	Medical
ESCORTS HEART INSTITUTE AND RE	18552	05/13/2014	28633	Medical
ESCORTS HEART INSTITUTE AND RE	18552	05/13/2014	12925	Medical
ESCORTS HEART INSTITUTE AND RE	18552	05/13/2014	11691	Medical
ESCORTS HEART INSTITUTE AND RE	18552	05/13/2014	18576	Medical
B R INDUSTRIAL TRADING CO	18552	05/13/2014	23667	TRD(DEE)
B R INDUSTRIAL TRADING CO	18552	05/13/2014	449675	TRD(DEE)
PHARMA VISION 2000	18552	05/13/2014	9471	Medical
SHRI SANTOSH KUMAR JAIN	18552	05/13/2014	923909	Engineering
CMP SATNA	18553	05/13/2014	11558	Medical
SR DEE TRD JBP	18554	05/13/2014	3179	TRD(DEE)
ADEN M KTE	18554	05/13/2014	12000	Engineering
ADEE TRS NKJ	18554	05/13/2014	24865	Construction Electrical
CHIEF CREW CONTROLLER NEW KAT	18552	05/13/2014	9120	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	18552	05/13/2014	348591	S&T
AGENT SBI CIVIL LINE JABALPUR	18556	05/13/2014	95788	S&T
BHARTI AIRTEL LTD (CUG BILL)	18552	05/13/2014	726626	Operating & Traffic
SUSHMA SCIENTIFIC AND ENGG WO	18552	05/13/2014	172328	Electrical
PRAMOD MISHRA	18552	05/13/2014	92931	Engineering
PRAMOD MISHRA	18552	05/13/2014	96271	Engineering
PRAMOD MISHRA	18552	05/13/2014	75194	Engineering
PRAMOD MISHRA	18552	05/13/2014	64974	Engineering
PRAMOD MISHRA	18552	05/13/2014	77123	Engineering
PRAMOD MISHRA	18552	05/13/2014	62531	Engineering
ADME SATNA	18553	05/13/2014	5000	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
ARMV IMPREST	9612	A04214	2.01E+12	05-09-2014	2.01E+11	05-09-2014	E
13029/176/171	197957	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
331475	1500	P01278	2.01E+12	05/13/2014	2.01E+11	05/13/2014	B
1	170533	M04498	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
8	18927	M00943	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
5	42290	M00098	2.01E+12	05-12-2014	2.01E+11	05/13/2014	E
4	122796	M00098	2.01E+12	05-12-2014	2.01E+11	05/13/2014	E
34	37800	B04819	2.01E+12	05-12-2014	2.01E+11	05/13/2014	E
3711	147630	S00092	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
IH6999	29297	E03992	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
IH007332	13225	E03992	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
IH007184	11962	E03992	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
IH003527	19007	E03992	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
114	23667	B04937	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
114	449675	B04937	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
23	9471	P04925	2.01E+12	05-12-2014	2.01E+11	05/13/2014	F
12456/171/47/	948232	S00177	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
GENERAL IMPREST	11558	C04553	2.01E+12	05-08-2014	2.01E+11	05-09-2014	E
GENERAL IMPREST	3179	CR009	2.01E+12	05-09-2014	2.01E+11	05-09-2014	B
FUEL	12000	CR021	2.01E+12	05-12-2014	2.01E+11	05-12-2014	B
GEN	24865	CR012	2.01E+12	05-12-2014	2.01E+11	05-12-2014	B
RENT VECH	9120	C04298	2.01E+12	05-12-2014	2.01E+11	05-12-2014	F
7792/000011/18/	348591	A04190	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
PRS PACHMARIUTS	95788	A00008	2.01E+12	05/13/2014	2.01E+11	05/13/2014	B
9752418301	726626	B04206	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13078/177/144	180059	S03068	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13029/176/171/Z	97071	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13029/176/171/Z	101991	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13029/176/171/C	80060	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13029/176/171ZC	68586	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13029/176/171ZC	80559	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
13029/176/171/Z	65317	P04249	2.01E+12	05/13/2014	2.01E+11	05/13/2014	F
VEHICLE IMPREST	5000	A04214	2.01E+12	05-09-2014	2.01E+11	05-09-2014	E