

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CCOR KATNI	18591	05/20/2014	49967	Operating & Traffic
DRM (C) WCR JABALPUR	18590	05/20/2014	14994	Commercial
THE ORIENTAL CHEMICAL WORKS P	18590	05/20/2014	62989	Stores
D RANFLEX INDIA PVT LTD	18591	05/20/2014	62139	Mechanical
SPACE RUBBER PVT LTD	18591	05/20/2014	14206	Stores
SHRI RISHIRAM PATEL	18591	05/20/2014	4193102	Engineering
KANTI ENTERPRISES	18591	05/20/2014	64125	Mechanical
SENIOR D O M JABALPUR	18590	05/20/2014	49361	Operating & Traffic
CCCOR JBP	18591	05/20/2014	10508	Mechanical
VIKRAM PANDEY	18590	05/20/2014	33790	Mechanical
A O CASH BSNL O O GMTD JABAL	18591	05/20/2014	130832	S&T
CITY HOSPITAL AND RESEARCH	18590	05/20/2014	26569	Medical
CITY HOSPITAL AND RESEARCH	18590	05/20/2014	5605	Medical
CITY HOSPITAL AND RESEARCH	18590	05/20/2014	7229	Medical
RAJEEV MISHRA	18590	05/20/2014	97770	TRD(DEE)
SANIK CLEANING SERVICE	18590	05/20/2014	81291	Medical
SANIK CLEANING SERVICE	18590	05/20/2014	21864	Medical
ADD CMS NKJ	18591	05/20/2014	14735	Medical
RAJ KUMAR BAG INDUSTRIES	18590	05/20/2014	3375	Medical
SHIVI ENTERPRISES	18591	05/20/2014	64995	Medical
SHIVI ENTERPRISES	18591	05/20/2014	28997	Medical
RAMA MEDICAL AGENCIES	18591	05/20/2014	65625	Medical
KEPS PHARMA	18591	05/20/2014	62520	Medical
MEDINOVA	18591	05/20/2014	28886	Medical
DHRUVI PHARMA PVT LTD	18591	05/20/2014	91039	Medical
MARS MARKETING	18591	05/20/2014	18270	Medical
A K ENTERPRISES	18591	05/20/2014	17304	Medical
A K ENTERPRISES	18591	05/20/2014	15185	Medical
TEJASWANI ENTERPRISES	18591	05/20/2014	14837	Medical
TEJASWANI ENTERPRISES	18591	05/20/2014	19058	Medical
DEEP ENTERPRISES	18591	05/20/2014	12199	Medical
VIMAL ENTERPRISES	18591	05/20/2014	3471	Medical
VIMAL ENTERPRISES	18591	05/20/2014	12127	Medical
TEJASWANI ENTERPRISES	18591	05/20/2014	6615	Medical
DHRUVI PHARMA PVT LTD	18591	05/20/2014	7119	Medical
RAMA MEDICAL AGENCIES	18591	05/20/2014	17325	Medical
RAMA MEDICAL AGENCIES	18591	05/20/2014	24759	Medical
SHRI KRISHNA GRAPHICS	18591	05/20/2014	9460	Personnel
BHAGWATI ELECTROWAVES	18591	05/20/2014	4473	Electrical
MJRM PHARMA	18590	05/20/2014	34727	Medical
SHRI RAJESH KAILA	18591	05/20/2014	3310	Engineering
SHRI RAJESH KAILA	18591	05/20/2014	126860	Engineering
AO (CASH) BSNL O/O TDM STANA-W	18591	05/20/2014	5912	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	18591	05/20/2014	28427	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	18591	05/20/2014	325	Commercial
GALA CONSTRUCTIONS	18590	05/20/2014	322838	Engineering
SHRI SAURABH KUMAR JAIN	18591	05/20/2014	89804	Engineering
O P GUPTA CONTRACTOR (P) LTD	18591	05/20/2014	1576989	Engineering
M/S VINDHYA ENVIRO GROUP	18590	05/20/2014	205539	Engineering

ADOR FONTECH LTD	18591 05/20/2014	2484397 Engineering
RAJESH KUMAR PANDAY	18591 05/20/2014	191362 Engineering
PREET CONSTRUCTION COMPANY	18591 05/20/2014	3173605 Engineering
ROSHAN REFRIGERATION ELECTRI	18591 05/20/2014	125855 Electrical
SHRI KRISHNA ENTERPRISES	18591 05/20/2014	14235 Mechanical
ADEE TRS NKJ	18595 05/20/2014	30247 Construction Electric

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
KTE LOBBY CCOR	49967	C04736	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
FUEL IMPREST	14994	D04311	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
HO/45/2013	62989	T04938	2.01E+12	05/15/2014	2.01E+11	05/19/2014	E
02436.07.2.14	62139	D00077	2.01E+12	05/19/2014	2.01E+11	05/19/2014	F
687	15173	S04787	2.01E+12	05/15/2014	2.01E+11	05/19/2014	F
12988/176/162	4440849	S00419	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
274	64125	K00080	2.01E+12	05/19/2014	2.01E+11	05/19/2014	F
CONSOL.STATION	49361	S04245	2.01E+12	05/19/2014	2.01E+11	05/19/2014	E
ART IMPCCOR JBP	10508	C04730	2.01E+12	05/19/2014	2.01E+11	05/19/2014	F
12631/172/184	33790	V04140	2.01E+12	05/19/2014	2.01E+11	05/19/2014	E
761#/004/37/761	130832	A00517	2.01E+12	05/19/2014	2.01E+11	05/19/2014	F
689173	27185	C04116	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
689113	5734	C04116	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
689027	7397	C04116	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
1	118506	R00641	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
Apr-14	104285	S01946	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
APR.14	31118	S01946	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
FUEL	14735	A04129	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
460	3375	R04825	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
310	64995	S01895	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
321	28997	S01895	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
9127	65625	R01404	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
5692	68880	K00562	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
1	28886	M00003	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
4675	91039	D00003	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
314	18270	M00092	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
2158	17304	A00782	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
2116	15185	A00782	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
2	14837	T04115	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
3	19058	T04115	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
1138	12277	D03470	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
2825	3471	V00004	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
22658	12127	V00004	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
1	6615	T04115	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
4536	7119	D00003	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
9131	17325	R01404	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
9121	24759	R01404	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
105	9460	S04944	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
218526	4473	B03075	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
555	38585	M03832	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
11689/160/31	3387	S00074	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
11689/160/31	135647	S00074	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
07672-281032	5912	A04110	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
07672-224269	28427	A04110	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
07732-254301	325	A04335	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
12215/168/24	322838	M01420	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
12555/172/17	89804	S03940	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
12820/175/141	1861105	O03196	2.01E+12	05/20/2014	2.01E+11	05/20/2014	F
13086/177/158	210305	M04831	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E

14033/178/61	2831739 A03026	2.01E+12 05/20/2014	2.01E+11 05/20/2014 F
14089/178/64	199890 R04096	2.01E+12 05/20/2014	2.01E+11 05/20/2014 F
14045/177/246	3745376 P04895	2.01E+12 05/20/2014	2.01E+11 05/20/2014 F
12590/172/166	128888 R00232	2.01E+12 05/20/2014	2.01E+11 05/20/2014 F
	625 14235 S04397	2.01E+12 05/19/2014	2.01E+11 05/19/2014 F
FUEL	30247 CR012	2.01E+12 05/20/2014	2.01E+11 05/20/2014 B