

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MOHD KALEEM	18597	05/21/2014	6261	Medical
CHIEF CREW CONTROLLER NEW KAT	18597	05/21/2014	9750	Operating & Traffic
DRM (W) JABALPUR	18596	05/21/2014	13363	Engineering
CCCOR SATNA	18596	05/21/2014	9909	Operating & Traffic
CCCOR SATNA	18596	05/21/2014	28884	Operating & Traffic
SR DSC RPF JABALPUR	18596	05/21/2014	56342	Security
AGENT SBI CIVIL LINE JABALPUR	18599	05/21/2014	4460	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	20752	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	13488	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	1324	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	11353	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	17006	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	790	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	5669	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	4792	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	1211	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	284	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	4991	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	1786	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	7000	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	2158	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	12797	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	1839	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	1153	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18596	05/21/2014	22350	Electrical
TAJ TRADING COMPANY	18596	05/21/2014	54506	Construction Electrical
M/S Z. A. TRADERS	18597	05/21/2014	221907	Electrical
M/S Z. A. TRADERS	18597	05/21/2014	75644	Electrical
MADHUR ENTERPRISES JABALPUR	18597	05/21/2014	416804	Electrical
SR DSC RPF JABALPUR	18596	05/21/2014	44994	Security
SENIOR D O M JABALPUR	18596	05/21/2014	3925	Operating & Traffic
CITY HOSPITAL AND RESEARCH	18596	05/21/2014	29489	Medical
CITY HOSPITAL AND RESEARCH	18596	05/21/2014	91830	Medical
CITY HOSPITAL AND RESEARCH	18596	05/21/2014	34634	Medical
CHIEF EXECUTIVE OFFICER SPECIA	641089	05/21/2014	348	Engineering
COMMISSIONER NAGAR PALIKA NIGA	625117	05/21/2014	281250	Engineering
ADSTE M KTE	18598	05/21/2014	9918	S&T
POST MASTER KATNI	615443	05/21/2014	2000	Stores
SHRI BRIJESH SHRIVASTAVA	18596	05/21/2014	50000	Commercial
SHRI BRIJESH SHRIVASTAVA	18596	05/21/2014	50000	Commercial
MIDLAND DIESEL SERVICES PRIVAT	18596	05/21/2014	24500	Electrical
SHRI N A KHAN	18597	05/21/2014	116433	Engineering
JABALPUR CO OPERATIVE MILK PRO	18596	05/21/2014	19855	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	17	7137 M03740	2.01E+12	05/19/2014	2.01E+11	05/20/2014	F
RUNNING		9750 C04298	2.01E+12	05/21/2014	2.01E+11	05/21/2014	F
PWI'S IMP CONS		13363 D04228	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
REWA RG ROOM IM		9909 C04731	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
RG ROOM STA IMP		28884 C04731	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
CONSOLIDATE IMP		56342 S04299	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	42407	4460 A00008	2.01E+12	05/20/2014	2.01E+11	05/20/2014	B
	9167821	20752 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	154179	13488 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	156176	1324 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9136812	11353 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9137014	17006 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9137646	790 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	5879410000	5669 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	6879410000	4792 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	4130510000	1211 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	3001272000	284 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	7390872000	4991 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	7611272000	1786 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	91935	7000 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	156188	2158 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9167468	12797 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9168230	1839 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9168266	1153 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	9168047	22350 R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
13083/177/131/1		56936 T00558	2.01E+12	05/21/2014	2.01E+11	05/21/2014	E
14096/178/70/1		294117 M04947	2.01E+12	05/21/2014	2.01E+11	05/21/2014	F
14095/178/68/1		100022 M04947	2.01E+12	05/21/2014	2.01E+11	05/21/2014	F
14066/178/66/1		486217 M04433	2.01E+12	05/21/2014	2.01E+11	05/21/2014	F
GENERAL IMPREST		44994 S04299	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
GENERAL IMPREST		3925 S04245	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
	689078	30172 C04116	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
	688777	93959 C04116	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
	689025	35437 C04116	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E
	1	348 C00715	2.01E+12	05/20/2014	2.01E+11	05/21/2014	B
	233	281250 C04535	2.01E+12	05/20/2014	2.01E+11	05/21/2014	B
GEN		9918 CR019	2.01E+12	05/21/2014	2.01E+11	05/21/2014	B
	273495	2000 P01278	2.01E+12	05/21/2014	2.01E+11	05/21/2014	B
P.O.NO-218423		50000 S03649	2.01E+12	05/21/2014	2.01E+11	05/21/2014	E
P.O.NO-218424		50000 S03649	2.01E+12	05/21/2014	2.01E+11	05/21/2014	E
P.O.NO-218527		24500 M00098	2.01E+12	05/21/2014	2.01E+11	05/21/2014	E
12951/176/135		119133 S01630	2.01E+12	05/21/2014	2.01E+11	05/21/2014	F
	15542	19855 J03187	2.01E+12	05/19/2014	2.01E+11	05/20/2014	E