

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
HARI LAL RAJAK	18602	05/22/2014	25697	Mechanical
ACHCHHE LAL TRIPATHI	18602	05/22/2014	136342	Mechanical
RAMA MEDICAL AGENCIES	18602	05/22/2014	36960	Medical
U S LABCO PVT LTD	18601	05/22/2014	42562	Medical
SHIVI ENTERPRISES	18602	05/22/2014	5976	Medical
RAMA MEDICAL AGENCIES	18602	05/22/2014	14685	Medical
RAMA MEDICAL AGENCIES	18602	05/22/2014	14823	Medical
RAJESH PHARMA	18602	05/22/2014	11700	Medical
RAJESH PHARMA	18602	05/22/2014	8750	Medical
SHIVI ENTERPRISES	18602	05/22/2014	2835	Medical
BHARAT DISTRIBUTORS	18602	05/22/2014	8730	Medical
MJRM PHARMA	18601	05/22/2014	7400	Medical
MJRM PHARMA	18601	05/22/2014	4800	Medical
MEDINOVA	18602	05/22/2014	2475	Medical
BHARAT DISTRIBUTORS	18602	05/22/2014	6060	Medical
DHANSHREE ENTERPRISES	18601	05/22/2014	41650	S&T
RUBAKO PLASTIC WORKS	18602	05/22/2014	27668	S&T
RUBAKO PLASTIC WORKS	18602	05/22/2014	30030	S&T
SURBHIT ENTERPRISES	18602	05/22/2014	38032	S&T
SURBHIT ENTERPRISES	18602	05/22/2014	176746	S&T
INDURKHYA COMPUTER SALES S	18601	05/22/2014	73416	GMs
SURBHIT ENTERPRISES	18602	05/22/2014	6386	S&T
RUBAKO PLASTIC WORKS	18602	05/22/2014	17273	S&T
SAVITRI TRADING CO	18602	05/22/2014	5940	TRD(DEE)
ADITYA INFOTECH	18602	05/22/2014	11900	Electrical
ADEN M SGO	18602	05/22/2014	28000	Engineering
SURBHIT ENTERPRISES	18602	05/22/2014	147400	S&T
SURBHIT ENTERPRISES	18602	05/22/2014	161000	S&T
INDURKHYA COMPUTER SALES S	18601	05/22/2014	3304	Mechanical
CENTRAL GASKET CO	18602	05/22/2014	2177	Stores
CENTRAL GASKET CO	18602	05/22/2014	2177	Stores
DHAN SHREE INDUSTRIES	18601	05/22/2014	99225	Construction Electrical
V K ENTERPRISES	18602	05/22/2014	35000	Construction Electrical
YOGYA ENTERPRISES	18602	05/22/2014	63413	Mechanical
APOLLO INDUSTRIAL CORPORATION	18601	05/22/2014	7872	Stores
AGENT SBI CIVIL LINE JABALPUR	18607	05/22/2014	29893	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	63633	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	99486	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	44888	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	65599	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	52800	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	50099	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	128081	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	46116	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	33892	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	59543	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	47627	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	30525	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18601	05/22/2014	29204	Electrical

RAO (JC) MPPKV COLTD JABALPUR	18601 05/22/2014	80163 Electrical
SHRI AJAY KUMAR GANGWAR	18601 05/22/2014	2687304 Engineering
VIKAS STONE CRUSHING COMPANY	18602 05/22/2014	1505052 Engineering
SHRI S P YADAV	18601 05/22/2014	203501 Engineering
SHRI S P YADAV	18601 05/22/2014	181076 Engineering
R N CHATURVEDI	18602 05/22/2014	593117 Engineering
KONE ELEVATORS INDIA (P) LTD.	18602 05/22/2014	208086 Electrical
M/S QUADRI ELECTRIC ENGINEERS	18601 05/22/2014	266557 Electrical
MANJIRA BAI AND COMPANY	18602 05/22/2014	362702 Engineering
SHRI LAXMIKANT MOURYA	18601 05/22/2014	94585 Engineering
ADEN W KTE	18602 05/22/2014	18000 Engineering
AJAY S RAIZADA	18601 05/22/2014	1485 Personnel
AJAY S RAIZADA	18601 05/22/2014	1485 Personnel
YOGESH NARAYAN MISHRA	18601 05/22/2014	2169 Personnel
SUBODH SHRIVASTAVA	18601 05/22/2014	8046 Personnel
ADD CMS NKJ	18602 05/22/2014	51078 Medical
SR DFM JBP	18606 05/22/2014	7500 Accounts
RAO MPPKV VCO LTD REWA	18601 05/22/2014	28807 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	47045 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	35936 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	42977 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	78951 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	85640 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	106559 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	27961 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	58930 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	7398 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	10356 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	14568 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	19909 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	8107 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	20243 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	22879 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	21963 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	1930 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	6044 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	17537 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	3895 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	6553 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	12441 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	16113 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	23347 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	12964 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	11674 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	19175 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	7071 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	3517 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	14983 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	7430 Electrical
RAO MPPKV VCO LTD REWA	18601 05/22/2014	2937 Electrical

RAO MPPKV VCO LTD REWA
RAO MPPKV VCO LTD REWA

18601 05/22/2014
18601 05/22/2014

15792 Electrical
4537 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
16	26293	H04407	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
8	141549	A04602	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
9162	36960	R01404	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
29	42562	U00170	2.01E+12	05/21/2014	2.01E+11	05/22/2014	E
14	5976	S01895	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
9161	14685	R01404	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
519	14823	R01404	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
650	11700	R00084	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
651	8750	R00084	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
15	2835	S01895	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
581	8730	B00051	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
561	7400	M03832	2.01E+12	05/21/2014	2.01E+11	05/22/2014	E
562	4800	M03832	2.01E+12	05/21/2014	2.01E+11	05/22/2014	E
28	2475	M00003	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
582	6060	B00051	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
1820	41650	D04950	2.01E+12	05/21/2014	2.01E+11	05/22/2014	E
2008	27668	R04951	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
2006	30030	R04951	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
118	40460	S00153	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
115	196384	S00153	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
232	73416	I01613	2.01E+12	05/21/2014	2.01E+11	05/22/2014	E
4	6386	S00153	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
2007	17273	R04951	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
16	5940	S01402	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
2598	11900	A04138	2.01E+12	05/21/2014	2.01E+11	05/22/2014	F
WATER	28000	A04139	2.01E+12	05/22/2014	2.01E+11	05/22/2014	F
117	147400	S00153	2.01E+12	05/22/2014	2.01E+11	05/22/2014	F
5	161000	S00153	2.01E+12	05/22/2014	2.01E+11	05/22/2014	F
247	3671	I01613	2.01E+12	05/21/2014	2.01E+11	05/22/2014	E
4380	2268	C00940	2.01E+12	05/20/2014	2.01E+11	05/22/2014	F
4379	2268	C00940	2.01E+12	05/20/2014	2.01E+11	05/22/2014	F
11	99225	D04949	2.01E+12	05/22/2014	2.01E+11	05/22/2014	E
VKE/001	35000	V04948	2.01E+12	05/22/2014	2.01E+11	05/22/2014	F
1967	63413	Y04786	2.01E+12	05/22/2014	2.01E+11	05/22/2014	F
MFG43-13	8033	A01566	2.01E+12	05/20/2014	2.01E+11	05/22/2014	E
45172	29893	A00008	2.01E+12	05/20/2014	2.01E+11	05/20/2014	B
4.79E+09	63633	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
6.79E+09	99486	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
9136411	44888	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
4.34E+09	65599	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
8.48E+09	52800	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
9.58E+09	50099	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
3.67E+09	128081	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
2.79E+09	46116	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
9167201	33892	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
9046215	59543	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
96507	47627	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
9168059	30525	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E
9167961	29204	R01116	2.01E+12	05/20/2014	2.01E+11	05/20/2014	E

9167663	80163 R01116	2.01E+12 05/20/2014	2.01E+11 05/20/2014	E
13093/177	3339552 S00323	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
14016/177	1760413 V03459	2.01E+12 05/21/2014	2.01E+11 05/22/2014	F
12539/171	208218 S00421	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
12708/174	185274 S00421	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
12363/169	607196 M00260	2.01E+12 05/22/2014	2.01E+11 05/22/2014	F
12798/175	212911 K04469	2.01E+12 05/22/2014	2.01E+11 05/22/2014	F
12953/176	310969 M04057	2.01E+12 05/22/2014	2.01E+11 05/22/2014	E
14000/178	430762 M04952	2.01E+12 05/22/2014	2.01E+11 05/22/2014	F
12562/172	98800 S03010	2.01E+12 05/22/2014	2.01E+11 05/22/2014	E
WATER	18000 A04130	2.01E+12 05/21/2014	2.01E+11 05/21/2014	F
1038/2011	1650 A04504	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
702/2011	1650 A04504	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
985/2013	2410 Y04507	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
32/2014	8940 S04514	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
GEN	51078 A04129	2.01E+12 05/22/2014	2.01E+11 05/22/2014	F
FUEL IMPR	7500 CR018	2.01E+12 05/22/2014	2.01E+11 05/22/2014	B
9556	28807 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
9519	47045 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
38462	35936 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
1.01E+09	42977 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
2.84E+09	78951 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
1.84E+09	85640 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
2.23E+09	106559 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
56631	27961 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
13279	58930 R01157	2.01E+12 05/21/2014	2.01E+11 05/21/2014	E
8.4E+08	7398 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
553839	10356 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
56643	14568 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
10001696	19909 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
27643	8107 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
986	20243 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
8105	22879 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
2450	21963 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
50788	1930 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
9544	6044 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
9234	17537 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
593680	3895 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
2635	6553 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
4.64E+09	12441 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
270933	16113 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
988	23347 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
990	12964 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
8099	11674 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
7617	19175 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
67661	7071 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
75120	3517 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
75131	14983 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
10006343	7430 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
544565	2937 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E

544553	15792 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E
403910	4537 R01157	2.01E+12 05/21/2014	2.01E+11 05/22/2014	E