

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN M KTE	55733	07/22/2014	8656	Engineering
SHRINATHJI ENTERPRISES	55730	07/22/2014	2320	Medical
SHRINATHJI ENTERPRISES	55730	07/22/2014	2835	Medical
SHRINATHJI ENTERPRISES	55730	07/22/2014	2724	Medical
SHRINATHJI ENTERPRISES	55730	07/22/2014	17400	Medical
SHRINATHJI ENTERPRISES	55730	07/22/2014	2724	Medical
SHRINATHJI ENTERPRISES	55730	07/22/2014	5340	Medical
BHARAT DISTRIBUTORS	55730	07/22/2014	7500	Medical
BHARAT DISTRIBUTORS	55730	07/22/2014	9276	Medical
BHARAT DISTRIBUTORS	55730	07/22/2014	8132	Medical
BHARAT DISTRIBUTORS	55730	07/22/2014	30672	Medical
SHIVI ENTERPRISES	55730	07/22/2014	85731	Medical
VIKAS MEDICAL AGENCIES	55730	07/22/2014	13400	Medical
MEDINOVA	55730	07/22/2014	65432	Medical
RAMA MEDICAL AGENCIES	55730	07/22/2014	12012	Medical
RAMA MEDICAL AGENCIES	55730	07/22/2014	9450	Medical
ELITE ENGINEERS	55730	07/22/2014	20625	Medical
ELLCON PROJECTS	55730	07/22/2014	378637	Engineering
M/S SHRI KRISHNA CONSTRUCTION	55730	07/22/2014	1466220	Engineering
ELLCON PROJECTS	55730	07/22/2014	562164	Engineering
M/S LUCKEY FABRICATOR	55730	07/22/2014	2167454	Engineering
RELIABLE MOVERS JABALPUR	55731	07/22/2014	139124	Electrical
SHRI SATISH KUMAR ROOPCHANDAN	55730	07/22/2014	415298	Engineering
ADITI ELECTRICALS	55730	07/22/2014	281949	Electrical
O P GUPTA CONTRACTOR (P) LTD	55730	07/22/2014	906043	Engineering
M/S REHMAN ENTERPRISES	55730	07/22/2014	171973	Electrical
RAMBADAN PANDEY SATNA	55730	07/22/2014	229074	Engineering
SR DFM JBP	55733	07/22/2014	7500	Accounts
SHRIVASTAVA CONSTRUCTIONS	55730	07/22/2014	465350	Engineering
PRAMOD MISHRA	55730	07/22/2014	8580	Engineering
PRAMOD MISHRA	55730	07/22/2014	69130	Engineering
PRAMOD MISHRA	55730	07/22/2014	25227	Engineering
PRAMOD MISHRA	55730	07/22/2014	24369	Engineering
AMMU ENTERPRISES	55730	07/22/2014	30971	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	55730	07/22/2014	7876	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	55730	07/22/2014	8096	Operating & Traffic
SHIVI ENTERPRISES	55730	07/22/2014	7985	Medical
RAMA MEDICAL AGENCIES	55730	07/22/2014	31500	Medical
BOBBY PHARMACEUTICALS	55730	07/22/2014	8400	Medical
VIMAL ENTERPRISES	55730	07/22/2014	27426	Medical
A K ENTERPRISES	55730	07/22/2014	9403	Medical
A K ENTERPRISES	55730	07/22/2014	2920	Medical
RAKTI LIFE CARE	55731	07/22/2014	12127	Medical
VIMAL ENTERPRISES	55730	07/22/2014	7418	Medical
VANDANA MEDICO TRADERS	55731	07/22/2014	7098	Medical
ESCORTS HEART INSTITUTE AND RE	55730	07/22/2014	124464	Medical
ESCORTS HEART INSTITUTE AND RE	55730	07/22/2014	46456	Medical
ESCORTS HEART INSTITUTE AND RE	55730	07/22/2014	72390	Medical
ESCORTS HEART INSTITUTE AND RE	55730	07/22/2014	11239	Medical

SUPRA ENTERPRISES	55730 07/22/2014	12000 Medical
MANAV AGENCIES	55730 07/22/2014	6156 Medical
MANAV AGENCIES	55730 07/22/2014	12000 Medical
AGENT SBI CIVIL LINE JABALPUR	55736 07/22/2014	14164 Electrical
AGENT SBI CIVIL LINE JABALPUR	55735 07/22/2014	2165 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	5408 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	20212 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	5071 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	590 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	15000 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	17000 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	2273 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	10289 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	6844 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	7621 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	862 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	438 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	6954 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	15319 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	14406 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	718 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	15694 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	3972 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	691 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	722 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	410 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	40419 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	52077 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	147785 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	63565 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	65170 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	205452 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	26757 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	79829 Electrical
RAO MPPKV V CO LTD SAGAR	55731 07/22/2014	49382 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	80844 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	63111 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	2253 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	22900 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	1982 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	3234 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55731 07/22/2014	10553 Electrical
SR DIVI MECHANICAL ENGINEER (D	55731 07/22/2014	33706 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GEN	8656	CR021	2.01E+12	07/21/2014	2.01E+11	07/21/2014	B
	289	2320 Y01267	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	287	2835 Y01267	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	293	2724 Y01267	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	288	17400 Y01267	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	294	2724 Y01267	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	292	5340 Y01267	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1545	7500 B00051	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1544	9276 B00051	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1546	8132 B00051	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1542	30672 B00051	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	64	85731 S01895	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	680	13400 V04782	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	92	65432 M00003	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1414	12012 R01404	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1418	9450 R01404	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	420	20625 E03062	2.01E+12	07/17/2014	2.01E+11	07/22/2014	F
14059/178/119	446855	M01782	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
14130/178/137	1730381	M05035	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
14058/178/147	663446	M01782	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
14112/178/150	2557951	M05038	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
12837/175/185	142350	M00271	2.01E+12	07/22/2014	2.01E+11	07/22/2014	E
12731/174/95	433662	S00433	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
12756/174/121	288486	A03162	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
12820/175/141	927050	O03196	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
12870/175/167	171973	M04544	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
12760/175/17	244630	R04437	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
FUEL	7500	CR018	2.01E+12	07/22/2014	2.01E+11	07/22/2014	B
12949/176/76	493194	E00003	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
13029/176/Z/171	8962	P04249	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
13029/176/Z/171	71464	P04249	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
13029/176/Z/171	26913	P04249	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
13029/176/Z/171	25998	P04249	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
	10	31689 A04528	2.01E+12	07/21/2014	2.01E+11	07/22/2014	F
07582-422317	7876	B04193	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
07812-225940	8096	A04108	2.01E+12	07/22/2014	2.01E+11	07/22/2014	F
	23	7985 S01895	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	1226	31500 R01404	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	131	8400 B00750	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	2861	37800 V00004	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	87	9403 A00782	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	98	2980 A00782	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	179	12127 R04801	2.01E+12	07/17/2014	2.01E+11	07/21/2014	E
	2865	7418 V00004	2.01E+12	07/17/2014	2.01E+11	07/21/2014	F
	116	7098 V00071	2.01E+12	07/17/2014	2.01E+11	07/21/2014	E
IH001759	127350	E03992	2.01E+12	07/21/2014	2.01E+11	07/22/2014	F
IH002095	47532	E03992	2.01E+12	07/21/2014	2.01E+11	07/22/2014	F
IH000380	74068	E03992	2.01E+12	07/21/2014	2.01E+11	07/22/2014	F
IH001710	11500	E03992	2.01E+12	07/21/2014	2.01E+11	07/22/2014	F

	22	12000 S00870	2.01E+12 07/22/2014	2.01E+11 07/22/2014	F
	1344	6156 M04240	2.01E+12 07/17/2014	2.01E+11 07/21/2014	F
	1179	12000 M04240	2.01E+12 07/17/2014	2.01E+11 07/21/2014	F
	45172	14164 A00008	2.01E+12 07/21/2014	2.01E+11 07/21/2014	B
	42407	2165 A00008	2.01E+12 07/21/2014	2.01E+11 07/21/2014	B
	9011791	5408 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9011742	20212 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9430	5071 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9011857	590 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
TC-9		15000 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9063559	17000 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9063869	2273 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9235346	10289 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9235358	6844 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9234792	7621 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	1136051000	862 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	1132362	438 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	1132404	6954 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	18454	15319 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	12841	14406 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	16913	718 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	27327	15694 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	88912	3972 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	43886	691 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	56662	722 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	67374	410 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	4650	40419 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	14515	52077 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	3857051000	147785 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	2567051000	63565 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9029229	65170 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9267051000	205452 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9129674	26757 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9129534	79829 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9235073	49382 R01131	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9046215	80844 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	96507	63111 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	1012654	2253 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	41774	22900 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9046112	1982 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	9046100	3234 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
	99077	10553 R01116	2.01E+12 07/21/2014	2.01E+11 07/21/2014	E
FU.		33706 S04223	2.01E+12 07/22/2014	2.01E+11 07/22/2014	E