

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
U S LABCO PVT LTD	55781	07/25/2014	10165	Medical
AGENT SBI CIVIL LINE JABALPUR	55787	07/25/2014	3800	Electrical
SHIVI ENTERPRISES	55782	07/25/2014	6560	Medical
SSE TRD KATNI MURWARA	55782	07/25/2014	88787	Construction Electrica
SSE TRD KYE	55781	07/25/2014	33219	Construction Electrica
CCCOR SATNA	55781	07/25/2014	19972	Operating & Traffic
DRM ELECTRICAL JABALPUR	55781	07/25/2014	169079	Electrical
SR DEE TRD JBP	55783	07/25/2014	3487	TRD(DEE)
B S MEDICHEM	55782	07/25/2014	23961	Medical
RAMA MEDICAL AGENCIES	55782	07/25/2014	7991	Medical
MEDINOVA	55782	07/25/2014	10161	Medical
RAMA MEDICAL AGENCIES	55782	07/25/2014	60506	Medical
RAMA MEDICAL AGENCIES	55782	07/25/2014	28623	Medical
ADEN M SATNA	55782	07/25/2014	91280	Engineering
DRM (C) WCR JABALPUR	55781	07/25/2014	93292	Commercial
VIKRAM PANDEY	55781	07/25/2014	247594	Engineering
PERFECT STONE CRUSHER	55782	07/25/2014	1747227	Engineering
DEEP SHIKHA ENTERPRISES	55782	07/25/2014	17869	Engineering
GURU MEDICAL GENERAL AGENCIE	55782	07/25/2014	2550	Medical
MEDINOVA	55782	07/25/2014	1323	Medical
CHITRA AGENCIES	55782	07/25/2014	6327	Medical
DEBU AGENCIES	55781	07/25/2014	323	Medical
DEBU AGENCIES	55781	07/25/2014	10000	Medical
DEBU AGENCIES	55781	07/25/2014	1505	Medical
DEBU AGENCIES	55781	07/25/2014	11399	Medical
DEBU AGENCIES	55781	07/25/2014	1333	Medical
DEBU AGENCIES	55781	07/25/2014	14106	Medical
DEBU AGENCIES	55781	07/25/2014	4754	Medical
GENERAL AUTO ELECTRIC CORPO	55782	07/25/2014	36720	S&T
MR MANISH KUMAR PANDEY	55782	07/25/2014	60615	Operating & Traffic
KHAGAUL LOCO LABOURS CO OPERAT	55782	07/25/2014	190764	Commercial
SHRINIWAS ASSOCIATES	55782	07/25/2014	5800	S&T
POST MASTER KATNI	72739	07/25/2014	2000	Mechanical
QUALICHEM LABORATORIES	55781	07/25/2014	506	Medical
CHITRA AGENCIES	55782	07/25/2014	1980	Medical
CHITRA AGENCIES	55782	07/25/2014	3568	Medical
CHITRA AGENCIES	55782	07/25/2014	3332	Medical
U S LABCO PVT LTD	55781	07/25/2014	47424	Medical
U S LABCO PVT LTD	55781	07/25/2014	47006	Medical
RAJESH PHARMA	55782	07/25/2014	25500	Medical
QUALICHEM LABORATORIES	55781	07/25/2014	1685	Medical
QUALICHEM LABORATORIES	55781	07/25/2014	2191	Medical
CHOKSI LABORATORIES LIMITED	55782	07/25/2014	562	Medical
M/S MHARATANA ENGINEERING CORP	55782	07/25/2014	7499	Electrical
M/S MHARATANA ENGINEERING CORP	55782	07/25/2014	7746	Electrical
M/S MHARATANA ENGINEERING CORP	55782	07/25/2014	4823	Electrical
A/O CASH BSNL TDM SAGAR-WLL	55782	07/25/2014	8031	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	55782	07/25/2014	13713	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	55781	07/25/2014	4500	Engineering

ADSTE S&T JABALPUR	55781 07/25/2014	91325 S&T
CCOR KATNI	55782 07/25/2014	40717 Operating & Traffic
KAMAL & COMPANY	55782 07/25/2014	67204 Medical
HARI LAL RAJAK	55782 07/25/2014	11288 Mechanical
ADEN W KTE	55782 07/25/2014	19200 Engineering
ADEN MAINTENANCE KTE	55782 07/25/2014	23650 Engineering
AGENT SBI CIVIL LINE JABALPUR	55786 07/25/2014	61306 Electrical
AGENT SBI CIVIL LINE JABALPUR	55785 07/25/2014	33753 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55781 07/25/2014	2936 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55781 07/25/2014	1656 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55781 07/25/2014	4672 Electrical
AGENT SBI CIVIL LINE JABALPUR	55789 07/25/2014	9486 Electrical
AGENT SBI CIVIL LINE JABALPUR	55788 07/25/2014	21650 Electrical
A R CORPORATION	55781 07/25/2014	372 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	122	10372	U00170	2.01E+12 07/23/2014	2.01E+11 07/24/2014		E
	9134943	3800	A00008	2.01E+12 07/24/2014	2.01E+11 07/24/2014		B
	47	7130	S01895	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
FUEL		88787	S04175	2.01E+12 07/24/2014	2.01E+11 07/24/2014		F
FUEL		33219	S04125	2.01E+12 07/24/2014	2.01E+11 07/24/2014		E
CNC COI		19972	C04731	2.01E+12 07/24/2014	2.01E+11 07/24/2014		E
FUEL IMP		169079	D04244	2.01E+12 07/24/2014	2.01E+11 07/24/2014		E
GENERAL IMP		3487	CR009	2.01E+12 07/24/2014	2.01E+11 07/24/2014		B
	2022	24450	B04426	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
	987	8686	R01404	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
	77	10368	M00003	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
	992	61740	R01404	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
	1003	30450	R01404	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
WATER IMP		91280	A04275	2.01E+12 07/24/2014	2.01E+11 07/24/2014		F
CONSOLIDATE IM		93292	D04311	2.01E+12 07/24/2014	2.01E+11 07/24/2014		E
12865/175/111/1		261355	V04140	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
14135/178/163/1		2014695	M00254	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
13074/178/167/1		24061	M00196	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	466	2550	G00068	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	156	1350	M00003	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	3243	6456	C00654	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	151	330	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	158	10000	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	150	1505	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	147	11632	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	156	1360	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	130	14394	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	152	4851	D03795	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
59A		36720	G01958	2.01E+12 07/23/2014	2.01E+11 07/25/2014		F
	1	69090	M05042	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
	26	247551	K04264	2.01E+12 07/23/2014	2.01E+11 07/24/2014		F
06/14-15		5800	S04630	2.01E+12 07/24/2014	2.01E+11 07/25/2014		F
	273497	2000	P01278	2.01E+12 07/25/2014	2.01E+11 07/25/2014		B
	605	506	Q03082	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E
	3240	1980	C00654	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	2955	3568	C00654	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	3239	3400	C00654	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
	123	48392	U00170	2.01E+12 07/23/2014	2.01E+11 07/23/2014		E
	124	47965	U00170	2.01E+12 07/23/2014	2.01E+11 07/23/2014		E
	1401650	25500	R00084	2.01E+12 07/17/2014	2.01E+11 07/23/2014		F
	333	1685	Q03082	2.01E+12 07/23/2014	2.01E+11 07/23/2014		E
	335	2191	Q03082	2.01E+12 07/23/2014	2.01E+11 07/23/2014		E
	4275	562	C03163	2.01E+12 07/23/2014	2.01E+11 07/23/2014		F
P.O.NO.-218539		7499	M04416	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
P.O.NO.-218540		7746	M04416	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
P.O.NO.-218538		4823	M04416	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
07582-271973		8031	A04191	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
07582-226571		13713	A04099	2.01E+12 07/25/2014	2.01E+11 07/25/2014		F
WATER		4500	S04246	2.01E+12 07/25/2014	2.01E+11 07/25/2014		E

FUEL IMP	91325	A04248	2.01E+12	07/25/2014	2.01E+11	07/25/2014	E	
KTE LOBBY IMP	40717	C04736	2.01E+12	07/25/2014	2.01E+11	07/25/2014	F	
	27	78645	K04403	2.01E+12	07/24/2014	2.01E+11	07/25/2014	F
	18	11550	H04407	2.01E+12	07/24/2014	2.01E+11	07/25/2014	F
WATER	19200	A04130	2.01E+12	07/25/2014	2.01E+11	07/25/2014	F	
WATER	23650	A04503	2.01E+12	07/25/2014	2.01E+11	07/25/2014	F	
	845954	61306	A00008	2.01E+12	07/24/2014	2.01E+11	07/24/2014	B
	9134580	33753	A00008	2.01E+12	07/24/2014	2.01E+11	07/24/2014	B
	51949	2936	R01116	2.01E+12	07/24/2014	2.01E+11	07/24/2014	E
	51937	1656	R01116	2.01E+12	07/24/2014	2.01E+11	07/24/2014	E
	59031	4672	R01116	2.01E+12	07/24/2014	2.01E+11	07/24/2014	E
	9317399	9486	A00008	2.01E+12	07/24/2014	2.01E+11	07/24/2014	B
	9317351	21650	A00008	2.01E+12	07/24/2014	2.01E+11	07/24/2014	B
14/15-35	387	A01897	2.01E+12	07/23/2014	2.01E+11	07/24/2014	E	