

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAJESH PHARMA	55985	08/14/2014	18900	Medical
BHARTI AIRTEL LTD (CUG BILL)	55985	08/14/2014	873229	Operating & Traffic
RAJESH PHARMA	55985	08/14/2014	13608	Medical
MANAV AGENCIES	55985	08/14/2014	16500	Medical
MEDINOVA	55985	08/14/2014	5400	Medical
BHARAT DISTRIBUTORS	55985	08/14/2014	9090	Medical
RAJESH PHARMA	55985	08/14/2014	3500	Medical
RAMA MEDICAL AGENCIES	55985	08/14/2014	4490	Medical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	58139	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	362431	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	497373	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	222588	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	46761	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	449806	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	3829168	Electrical
RAO MPPKV VCO LTD REWA	55986	08/14/2014	312844	Electrical
RAO MPPKV VCO LTD REWA	55986	08/14/2014	1861245	Electrical
RAO MPPKV VCO LTD REWA	55986	08/14/2014	180744	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	527702	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	443274	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	424777	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	417659	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	375483	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	3123516	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	475544	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	207797	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	300853	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55986	08/14/2014	959209	Electrical
ADME JABALPUR	55986	08/14/2014	9442	Mechanical
DRM (W) JABALPUR	55986	08/14/2014	24000	Engineering
ULTRA CLEAN CARE SERVICES	55985	08/14/2014	1349344	Mechanical
THE CAP A PIE	55985	08/14/2014	1551188	Mechanical
INDURKHYA COMPUTER SALES SE	55986	08/14/2014	31405	Operating & Traffic
KHATU SHYAMJI TRADERS	55985	08/14/2014	97293	S&T
HARI LAL RAJAK	55985	08/14/2014	12112	Operating & Traffic
MANOJ KR ANIL KR ENGINEERI	55985	08/14/2014	50225	Mechanical
DEVINDER SINGH CO	55985	08/14/2014	32486	Accounts
TARGET COMPUTERS	55985	08/14/2014	4512	S&T
MAHESHWARI ENTERPRISES	55986	08/14/2014	13490	S&T
ARYA ENTERPRISES	55985	08/14/2014	6900	S&T
VISION POWER SYSTEM	55985	08/14/2014	72884	Electrical
ULTRA CLEAN CARE SERVICES	55985	08/14/2014	254098	Medical
C M P HEALTH UNIT SAGAR	55986	08/14/2014	7985	Medical
AMARA RAJA POWER SYSTEMS LTD.	55986	08/14/2014	2145421	S&T
SPEED ROADWAYS	55985	08/14/2014	456364	Engineering
SHRI AKHIL TRIPATHI	55985	08/14/2014	243204	Engineering
CCCOR SATNA	55986	08/14/2014	19991	Operating & Traffic
KRISHNA WAGON COMPONENTS	55985	08/14/2014	35190	Stores
BAGESHWARI ENTERPRISES	55986	08/14/2014	9686	Stores

SONI RUBBER PRODUCTS LTD	55985 08/14/2014	56629 Mechanical
ADEN W KTE	55985 08/14/2014	16200 Engineering
THE CAP A PIE	55985 08/14/2014	3218648 Mechanical
RAO MPPKV VCO LTD REWA	55988 08/14/2014	2325 Electrical
RAO MPPKV VCO LTD REWA	55989 08/14/2014	2325 Electrical
SHRI SANTOSH KUMAR JAIN	55985 08/14/2014	3949416 Engineering
TATA TELESERVICES LTD	55985 08/14/2014	1962 Engineering
A O CASH BSNL GMTD JABALPUR	55985 08/14/2014	17967 Operating & Traffic
RAJESH PHARMA	55985 08/14/2014	6804 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	2475	18900	R00084	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
9752418301	873229	B04206		2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
	2476	13608	R00084	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
	1769	16500	M04240	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
	190	5400	M00003	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
	2133	9090	B00051	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
	2474	3500	R00084	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
	1775	4490	R01404	2.01E+12	08-12-2014	2.01E+11	08/13/2014 F
N-660		58139	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-598		364606	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-376		502232	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-372		224911	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-355		47212	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-37		454622	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-330		4080263	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
R-48		315771	R01157	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
S-55		1877815	R01157	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
S-25		182347	R01157	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-35		533061	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-238		447085	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-204		428099	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-151		421083	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-142		379431	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-125		3156039	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-27		522809	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-97		214120	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-140		302939	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
N-136		968592	R01116	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
RA IMP		9442	A04215	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
PWIS IM.CONSO		24000	D04228	2.01E+12	08/13/2014	2.01E+11	08/13/2014 E
	7	1559631	M00046	2.01E+12	08/13/2014	2.01E+11	08/13/2014 F
	21	2414617	T04375	2.01E+12	08/13/2014	2.01E+11	08/13/2014 F
	36	31405	I03101	2.01E+12	08/13/2014	2.01E+11	08/14/2014 E
	23	97293	K04979	2.01E+12	08/13/2014	2.01E+11	08/14/2014 F
	19	12393	H04407	2.01E+12	08/13/2014	2.01E+11	08/14/2014 F
MKAK/MFG/334/		51250	M05057	2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
	476	33240	D03144	2.01E+12	08/13/2014	2.01E+11	08/14/2014 F
	214	4700	T03039	2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
	776	13490	M03291	2.01E+12	08/14/2014	2.01E+11	08/14/2014 E
	314	6900	A03133	2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
	27	75920	V04071	2.01E+12	08/13/2014	2.01E+11	08/14/2014 F
	10	259990	M00046	2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
IM GEN		7985	C04133	2.01E+12	08/14/2014	2.01E+11	08/14/2014 E
	2	2145421	A03879	2.01E+12	08/14/2014	2.01E+11	08/14/2014 E
12447/171/98		466945	S03398	2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
13062/177/106		248843	S04777	2.01E+12	08/14/2014	2.01E+11	08/14/2014 F
CNC COI IM		19991	C04731	2.01E+12	08/14/2014	2.01E+11	08/14/2014 E
KWC/22/14-15		35190	K04614	2.01E+12	08/13/2014	2.01E+11	08/14/2014 F
	25	9686	B05055	2.01E+12	08/13/2014	2.01E+11	08/14/2014 E

	425	56629 S00800	2.01E+12 08/13/2014	2.01E+11 08/14/2014	F
WATER		16200 A04130	2.01E+12 08-12-2014	2.01E+11 08-12-2014	F
	22	3979212 T04375	2.01E+12 08/13/2014	2.01E+11 08/13/2014	F
P.O.NO.-629098		2325 R01157	2.01E+12 08/14/2014	2.01E+11 08/14/2014	B
P.O.NO.-629099		2325 R01157	2.01E+12 08/14/2014	2.01E+11 08/14/2014	B
12943/176/58/2		4130382 S00177	2.01E+12 08/14/2014	2.01E+11 08/14/2014	F
761-6536711		1962 T04208	2.01E+12 08/14/2014	2.01E+11 08/14/2014	F
07626-280086		17967 A00516	2.01E+12 08/14/2014	2.01E+11 08/14/2014	F
	2477	6804 R00084	2.01E+12 08-12-2014	2.01E+11 08/13/2014	F