

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN NU	56041	08/25/2014	9612	Engineering
DEEP ENTERPRISES	56039	08/25/2014	21691	Medical
SHRI KRISHNA KUMAR KUNDAY JABA	56039	08/25/2014	1505451	Engineering
RAJEEV ENTERPRISES JABALPUR	56039	08/25/2014	695050	Engineering
SANDEEP KUMAR JAIN	56039	08/25/2014	180978	Engineering
THE INDIA THERMIT CORPORATION	56040	08/25/2014	1757440	Engineering
RELIABLE MOVERS JABALPUR	56040	08/25/2014	284693	Mechanical
SHRI SHAILENDRA KUMAR JAIN SAG	56039	08/25/2014	185645	Engineering
VIKAS STONE CRUSHING COMPANY	56039	08/25/2014	243360	Engineering
IDEA CELLULAR LTD	56039	08/25/2014	10386	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	56039	08/25/2014	1536	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	56039	08/25/2014	2925	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	56039	08/25/2014	16695	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	56039	08/25/2014	8592	Operating & Traffic
AO (CASH) BSNL TDE DAMOH- WLL	56039	08/25/2014	721	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	56039	08/25/2014	7004	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	56040	08/25/2014	1427	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	56040	08/25/2014	448	Security
AGENT SBI CIVIL LINE JABALPUR	56043	08/25/2014	499	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	56044	08/25/2014	1403	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	56039	08/25/2014	1709	Electrical
SWAPNIL MALODE	56039	08/25/2014	49210	Engineering
SWAPNIL MALODE	56039	08/25/2014	36786	Engineering
SWAPNIL MALODE	56039	08/25/2014	62594	Engineering
SWAPNIL MALODE	56039	08/25/2014	115323	Engineering
SWAPNIL MALODE	56039	08/25/2014	97157	Engineering
SWAPNIL MALODE	56039	08/25/2014	106277	Engineering
SWAPNIL MALODE	56039	08/25/2014	54663	Engineering
SWAPNIL MALODE	56039	08/25/2014	61256	Engineering
SWAPNIL MALODE	56039	08/25/2014	53888	Engineering
SWAPNIL MALODE	56039	08/25/2014	53965	Engineering
RELIABLE MOVERS JABALPUR	56040	08/25/2014	315648	Engineering
SYSTOPIC LABORATORIES P LTD	56039	08/25/2014	81180	Medical
RAKESH LIGHT HOUSE	56039	08/25/2014	39460	Electrical
CARESTREAM HEALTH INDIA PVT LT	56039	08/25/2014	151511	Medical
CARESTREAM HEALTH INDIA PVT LT	56039	08/25/2014	151511	Medical
RAJESH TARAN	56039	08/25/2014	36183	Medical
SWAPNIL MALODE	56039	08/25/2014	21543	Medical
SMM ELS NKJ	56040	08/25/2014	93250	Construction Electrical
ADEE TRS NKJ	56041	08/25/2014	26065	Construction Electrical
RAMA MEDICAL AGENCIES	56039	08/25/2014	22607	Medical
RAMA MEDICAL AGENCIES	56039	08/25/2014	28050	Medical
RAMA MEDICAL AGENCIES	56039	08/25/2014	37800	Medical
SHIVI ENTERPRISES	56039	08/25/2014	51177	Medical
SHIVI ENTERPRISES	56039	08/25/2014	52477	Medical
VIMAL ENTERPRISES	56039	08/25/2014	47317	Medical
VANDANA MEDICO TRADERS	56040	08/25/2014	26901	Medical
VIMAL ENTERPRISES	56039	08/25/2014	636	Medical
VIMAL ENTERPRISES	56039	08/25/2014	15804	Medical

SHIVI ENTERPRISES	56039 08/25/2014	9276 Medical
RAMA MEDICAL AGENCIES	56039 08/25/2014	17882 Medical
A K ENTERPRISES	56039 08/25/2014	3761 Medical
ADEN M KTE	56041 08/25/2014	8000 Engineering
ADEE TRD SGO	56041 08/25/2014	8990 TRD(DEE)
CCCOR JBP	56039 08/25/2014	14194 Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	56040 08/25/2014	40000 Engineering
SR DIVI MECHANICAL ENGINEER (D	56040 08/25/2014	31142 Mechanical
SR DIVI MECHANICAL ENGINEER (D	56040 08/25/2014	32720 Mechanical
ADD CMS NKJ	56039 08/25/2014	63137 Medical
CHEF CREW CONTROLLER SAUGOR	56039 08/25/2014	97046 Operating & Traffic
A R CORPORATION	56040 08/25/2014	1308 Medical
ADEN NU	56041 08/25/2014	11911 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
FUEL IMPREST	9612	CR011	2.01E+12	08/22/2014	2.01E+11	08/22/2014	B
1139	21691	D03470	2.01E+12	08/22/2014	2.01E+11	08/25/2014	F
14110/178/76	1677187	S00371	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
13028/177/41	820272	M00266	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
13034/177/53	185294	S04732	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14022/177/207	2049935	T00185	2.01E+12	08/25/2014	2.01E+11	08/25/2014	E
14078/177/273	324496	M00271	2.01E+12	08/25/2014	2.01E+11	08/25/2014	E
12741/174/87/A	195964	S00436	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
12340/171/89	325612	V03459	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
8435208033	10386	I04185	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
9425156131	1536	A04213	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
9425807362	2925	A04213	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
07582-226571	16695	A04099	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
07582-271973	8592	A04191	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
07605-281146	721	A04109	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
07812-225940	7004	A04108	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
07650-262248	1427	A04198	2.01E+12	08/25/2014	2.01E+11	08/25/2014	E
07650-280597	448	A04197	2.01E+12	08/25/2014	2.01E+11	08/25/2014	E
07805-280010	499	A00008	2.01E+12	08/25/2014	2.01E+11	08/25/2014	B
07805-271155	1403	A00008	2.01E+12	08/25/2014	2.01E+11	08/25/2014	B
0761-2629107	1709	A00517	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	51945	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	38832	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	66075	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007	121734	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/1/ZC	102558	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	112185	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	57701	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	64661	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	56885	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
14007/178/ZC/1	56965	S04101	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
12939/176/62	322966	M00271	2.01E+12	08/25/2014	2.01E+11	08/25/2014	E
19	81180	S05065	2.01E+12	08/25/2014	2.01E+11	08/25/2014	F
452	40376	R03839	2.01E+12	08/22/2014	2.01E+11	08/25/2014	F
800497	155023	M00077	2.01E+12	08/22/2014	2.01E+11	08/25/2014	F
800496	155023	M00077	2.01E+12	08/22/2014	2.01E+11	08/25/2014	F
7	42210	R04899	2.01E+12	08/22/2014	2.01E+11	08/25/2014	F
37	22683	S04101	2.01E+12	08/22/2014	2.01E+11	08/25/2014	F
IM GEN.	93250	S04127	2.01E+12	08/22/2014	2.01E+11	08/25/2014	E
26065	26065	CR012	2.01E+12	08/25/2014	2.01E+11	08/25/2014	B
988	25119	R01404	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
1223	28050	R01404	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
1227	37800	R01404	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
3	51177	S01895	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
48	57040	S01895	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
2862	47317	V00004	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
25	26901	V00071	2.01E+12	08/22/2014	2.01E+11	08/22/2014	E
2826	636	V00004	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F
2822	16812	V00004	2.01E+12	08/22/2014	2.01E+11	08/22/2014	F

	65	9276 S01895	2.01E+12 08/22/2014	2.01E+11 08/22/2014	F
	9122	17882 R01404	2.01E+12 08/22/2014	2.01E+11 08/22/2014	F
	88	3761 A00782	2.01E+12 08/22/2014	2.01E+11 08/22/2014	F
WATER		8000 CR021	2.01E+12 08/22/2014	2.01E+11 08/22/2014	B
GEN		8990 CR001	2.01E+12 08/25/2014	2.01E+11 08/25/2014	B
GENERAL IM		14194 C04730	2.01E+12 08/25/2014	2.01E+11 08/25/2014	F
DIESAL IM		40000 S04246	2.01E+12 08/25/2014	2.01E+11 08/25/2014	E
IM GEN.		31142 S04223	2.01E+12 08/25/2014	2.01E+11 08/25/2014	E
IM FUEL		32720 S04223	2.01E+12 08/25/2014	2.01E+11 08/25/2014	E
IM GEN		63137 A04129	2.01E+12 08/25/2014	2.01E+11 08/25/2014	F
RUNNING		97046 C04291	2.01E+12 08/25/2014	2.01E+11 08/25/2014	F
	36	1335 A01897	2.01E+12 08/22/2014	2.01E+11 08/25/2014	E
GEN IM		11911 CR011	2.01E+12 08/22/2014	2.01E+11 08/22/2014	B