

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AMMU ENTERPRISES	954286	09-02-2013	85369	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	954298	09-02-2013	2192	Electrical
AGENT SBI CIVIL LINE JABALPUR	954297	09-02-2013	17829	Electrical
AGENT SBI CIVIL LINE JABALPUR	954296	09-02-2013	20030	Electrical
AGENT SBI CIVIL LINE JABALPUR	954295	09-02-2013	11205	Electrical
AGENT SBI CIVIL LINE JABALPUR	954294	09-02-2013	14137	Electrical
AGENT SBI CIVIL LINE JABALPUR	954293	09-02-2013	18729	Electrical
AGENT SBI CIVIL LINE JABALPUR	954292	09-02-2013	5273	Electrical
AGENT SBI CIVIL LINE JABALPUR	954291	09-02-2013	5236	Electrical
RAMA MEDICAL AGENCIES	954286	09-02-2013	18365	Medical
VIMAL ENTERPRISES	954286	09-02-2013	4995	Medical
VIMAL ENTERPRISES	954286	09-02-2013	4614	Medical
VIMAL ENTERPRISES	954286	09-02-2013	2215	Medical
RAMA MEDICAL AGENCIES	954286	09-02-2013	7398	Medical
RAMA MEDICAL AGENCIES	954286	09-02-2013	4500	Medical
RAMA MEDICAL AGENCIES	954286	09-02-2013	6898	Medical
MJRM PHARMA	954287	09-02-2013	17400	Medical
RAMA MEDICAL AGENCIES	954286	09-02-2013	4470	Medical
RAMA MEDICAL AGENCIES	954286	09-02-2013	11689	Medical
BAIJNATH SHIVHARE	954286	09-02-2013	484	GMs
BAIJNATH SHIVHARE	954286	09-02-2013	498	GMs
BAIJNATH SHIVHARE	954286	09-02-2013	486	GMs
BAIJNATH SHIVHARE	954286	09-02-2013	478	GMs
MAGANLAL SAHU	954287	09-02-2013	647	GMs
MAGANLAL SAHU	954287	09-02-2013	1259	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	601	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	679	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	469	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	141	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	840	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	689	GMs
KAMAL SINGH YADAV	954287	09-02-2013	671	GMs
SUSHIL KUMAR RAKHEJA	954286	09-02-2013	600	GMs
ARUN KUMAR KATIYA	954287	09-02-2013	1140	GMs
BADRI PRASAD SAHU	954286	09-02-2013	202	GMs
BADRI PRASAD SAHU	954286	09-02-2013	387	GMs
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	420	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	15871	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	1200	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	1428	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	1200	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	6210	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	300000	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	115560	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	50580	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	36000	Engineering
COMMISSIONER MUNCIPAL CORPORAT	954288	09-02-2013	33000	Engineering
XEN MD JBP	954287	09-02-2013	994866	Engineering
DRM (W) JABALPUR	954287	09-02-2013	39500	Engineering

LOVELY TRAVELS	954286	09-02-2013	67386 S&T
A K RAMPURAWALA & SONS	954286	09-02-2013	203400 Engineering
OMAR ELEVATORS	954287	09-02-2013	35000 Electrical
KALTRO ENTERPRISES	954286	09-02-2013	61488 Electrical
KALTRO ENTERPRISES	954286	09-02-2013	64260 Electrical
MAHAVIR ENTERPRISES	954286	09-02-2013	90825 Electrical
SENIOR D F M JABALPUR	954287	09-02-2013	21053 Accounts
COMPETENT AUTOMOBILES ELECTR	954286	09-02-2013	171924 TRD(DEE)
KAMINS CARE JABALPUR	954286	09-02-2013	456703 S&T
SHRI SANTOSH KUMAR KATNI	954287	09-02-2013	58187 Engineering
SHRI SANTOSH KUMAR KATNI	954287	09-02-2013	165498 Engineering
SHRI SANTOSH KUMAR KATNI	954287	09-02-2013	80582 Engineering
SHRI SANTOSH KUMAR KATNI	954287	09-02-2013	100543 Engineering
SHRI CHANDRIKA PATEL	954286	09-02-2013	59735 Engineering
SHRI CHANDRIKA PATEL	954286	09-02-2013	85440 Engineering
SHRI CHANDRIKA PATEL	954286	09-02-2013	51260 Engineering
SATYA CONSTRUCTION COMPANY	954286	09-02-2013	105805 Engineering
DR O P RAI	954287	09-02-2013	1057559 Engineering
TAJ TRADING COMPANY	954287	09-02-2013	6040 Construction Electrica
CENTRAL AUTOMOBILES	954286	09-02-2013	9900 Mechanical
MARUTI MOTORS	954286	09-02-2013	4711 Security
A.H.WHEELER AND CO.PVT.LTD.	954286	09-02-2013	350 Commercial
A.H.WHEELER AND CO.PVT.LTD.	954286	09-02-2013	600 Commercial
A.H.WHEELER AND CO.PVT.LTD.	954286	09-02-2013	50 Commercial
O.K.MAGAZINES	954286	09-02-2013	100 Commercial
BHAGWATI ELECTROWAVES	954286	09-02-2013	21173 Electrical
FAIVELEY TRANSPORT INDIA LIMIT	954286	09-02-2013	81405 Mechanical
BALAJI UDYOG	954286	09-02-2013	25800 Mechanical
DMM JBP	954290	09-02-2013	1069 Stores
SR. DFM JBP	954290	09-02-2013	4000 Accounts
AGENT SBI CIVIL LINE JABALPUR	954309	09-03-2013	25471 Electrical
AGENT SBI CIVIL LINE JABALPUR	954310	09-03-2013	174 Electrical
SENIOR SECTION ENGINEER CARRI	954302	09-03-2013	1950 Mechanical
ADME JABALPUR	954301	09-03-2013	8710 Mechanical
ADME SATNA	954301	09-03-2013	18925 Mechanical
VANDANA MEDICO TRADERS	954301	09-03-2013	26789 Medical
RAMA MEDICAL AGENCIES	954302	09-03-2013	45276 Medical
RAMA MEDICAL AGENCIES	954302	09-03-2013	6713 Medical
SHRINATHJI ENTERPRISES	954302	09-03-2013	9450 Medical
SHRINATHJI ENTERPRISES	954302	09-03-2013	3385 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	3790 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	10054 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	16050 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	12510 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	8790 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	2950 Medical
MJRM PHARMA	954301	09-03-2013	46960 Medical
RAMA MEDICAL AGENCIES	954302	09-03-2013	29142 Medical
RAMA MEDICAL AGENCIES	954302	09-03-2013	29370 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	42084 Medical

VANDANA MEDICO TRADERS	954301	09-03-2013	26753 Medical
VANDANA MEDICO TRADERS	954301	09-03-2013	29337 Medical
ADEN W KTE	954302	09-03-2013	28800 Engineering
KATNI SONOGRAPHY & X-RAY CLINI	954301	09-03-2013	13194 Medical
SHAILESH MISHRA	954302	09-03-2013	5409 Personnel
RAM GOPAL PATEL	954302	09-03-2013	6489 Personnel
CHIEF CREW CONTROLLER NKJ	954302	09-03-2013	61440 Mechanical
ADEN NU	954302	09-03-2013	18799 Engineering
ADEN NU	954302	09-03-2013	17997 Engineering
CMP SATNA	954301	09-03-2013	7123 Medical
RAO (JC) MPPKVVCOLTD JABALPUR	954301	09-03-2013	1292 Electrical
RAO MPPKV V CO LTD SAGAR	954301	09-03-2013	19662 Electrical
AGENT SBI CIVIL LINE JABALPUR	954308	09-03-2013	75684 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
1ST & FINAL	87349	A04528	2.01E+12	08/28/2013	2.01E+11	08/29/2013 F
3822970000	2192	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
373527	17829	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
9238128	20030	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
9238190	11205	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
9237914	14137	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
9317351	18729	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
9284795	5273	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
9284709	5236	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013 B
2717	18740	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2180	4995	V00004	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2179	4614	V00004	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2169	2215	V00004	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2155	7398	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2120	4500	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2156	6898	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
294	17400	M03832	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
2119	4470	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2158	11689	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
3	484	B03061	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
2	498	B03061	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
1	486	B03061	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
4	478	B03061	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
649	647	M03059	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
610	1259	M03059	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
108	601	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
106	679	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
104	469	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
111	141	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
107	840	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
105	689	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
2605	671	K03627	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
1	600	S00007	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
109	1140	A04538	2.01E+12	08/29/2013	2.01E+11	08/30/2013 E
2	202	B03060	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
1	387	B03060	2.01E+12	08/29/2013	2.01E+11	08/30/2013 F
WT/0413/127227	420	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0413/127172	15871	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT0413/127225	1200	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0413/127197	1428	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0413/127228	1200	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0413/127229	6210	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0713/9	300000	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0713/15	115560	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0113/10	50580	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0413/127245	36000	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
WT/0413/127305	33000	C04700	2.01E+12	08/29/2013	2.01E+11	08/30/2013 B
TT MACHINE IMPR	994866	X04226	2.01E+12	08/30/2013	2.01E+11	08/30/2013 E
FUEL	39500	D04228	2.01E+12	09-02-2013	2.01E+11	09-02-2013 E

3	69000	L01785	2.01E+12	08/27/2013	2.01E+11	09-02-2013	F
1	203400	A04702	2.01E+12	08/30/2013	2.01E+11	09-02-2013	F
45	35000	O04703	2.01E+12	08/30/2013	2.01E+11	09-02-2013	E
2607	61488	K03100	2.01E+12	08/30/2013	2.01E+11	09-02-2013	F
2606	64260	K03100	2.01E+12	08/30/2013	2.01E+11	09-02-2013	F
16	90825	M03993	2.01E+12	08/30/2013	2.01E+11	09-02-2013	F
CONSOLIDATE IMP	21053	S04296	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
1	175910	C03246	2.01E+12	08/29/2013	2.01E+11	09-02-2013	F
12638/174/68	486015	M00224	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
12827/176/ZC111	69350	S00432	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
12827/176/ZC111	195314	S00432	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
12827/176/ZC111	96236	S00432	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
12827/176/ZC111	120076	S00432	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
12822/176/1	63729	S03781	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
12822/176/1	88325	S03781	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
12822/176/1	54385	S03781	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
12520/171/113	105805	S03560	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
12805/175/01	1239945	D00157	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
TTC/613	6180	T00558	2.01E+12	09-02-2013	2.01E+11	09-02-2013	E
350	9900	C03255	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
4820	4820	M03234	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
567131	350	A03806	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
567130	600	A03806	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
567133	50	A03806	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
567132	100	O03713	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
52	24133	B03075	2.01E+12	09-02-2013	2.01E+11	09-02-2013	F
140018	81405	F01873	2.01E+12	08/30/2013	2.01E+11	09-02-2013	F
190	25800	M00135	2.01E+12	08/30/2013	2.01E+11	09-02-2013	F
FUEL	1069	400001	2.01E+12	09-02-2013	2.01E+11	09-02-2013	C
FUEL	4000	200001	2.01E+12	09-02-2013	2.01E+11	09-02-2013	C
9317399	25471	A00008	2.01E+12	08/30/2013	2.01E+11	08/30/2013	B
812766	174	A00008	2.01E+12	09-03-2013	2.01E+11	09-03-2013	B
RACK MAINT.	1950	S04562	2.01E+12	09-03-2013	2.01E+11	09-03-2013	F
RA IMPREST	8710	A04215	2.01E+12	09-03-2013	2.01E+11	09-03-2013	E
GENERAL IMPREST	18925	A04214	2.01E+12	09-03-2013	2.01E+11	09-03-2013	E
186	26789	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
2716	46200	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013	F
2157	6713	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013	F
546	9450	Y01267	2.01E+12	08/29/2013	2.01E+11	08/30/2013	F
509	3385	Y01267	2.01E+12	08/29/2013	2.01E+11	08/30/2013	F
137	3790	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
150	10054	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
156	16050	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
117	12510	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
138	8790	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
139	2950	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
285	46960	M03832	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E
2126	29142	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013	F
2124	29370	R01404	2.01E+12	08/29/2013	2.01E+11	08/30/2013	F
121	42084	V00071	2.01E+12	08/29/2013	2.01E+11	08/30/2013	E

	141	26753 V00071	2.01E+12 08/29/2013	2.01E+11 08/30/2013	E
	120	29337 V00071	2.01E+12 08/29/2013	2.01E+11 08/30/2013	E
WATER		28800 A04130	2.01E+12 09-02-2013	2.01E+11 09-02-2013	F
	7	13500 K03454	2.01E+12 09-02-2013	2.01E+11 09-03-2013	E
17/2012		6010 S04404	2.01E+12 08/30/2013	2.01E+11 09-03-2013	F
86A/02		7210 R04701	2.01E+12 08/30/2013	2.01E+11 09-03-2013	F
RG ROOM IMPREST		61440 C04555	2.01E+12 09-03-2013	2.01E+11 09-03-2013	F
FUEL		18799 A04278	2.01E+12 09-03-2013	2.01E+11 09-03-2013	F
GEN + STM		17997 A04278	2.01E+12 09-03-2013	2.01E+11 09-03-2013	F
GENERAL IMPREST		7123 C04570	2.01E+12 09-03-2013	2.01E+11 09-03-2013	E
	9006424	1292 R01116	2.01E+12 09-03-2013	2.01E+11 09-03-2013	E
	9227465	19662 R01131	2.01E+12 09-03-2013	2.01E+11 09-03-2013	E
	8014	75684 A00008	2.01E+12 08/30/2013	2.01E+11 08/30/2013	B