

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
COS SAFETY JBP	56664	10/22/2014	10404	Operating & Traffic
DAZZLING DEZIRE	56662	10/22/2014	52710	Electrical
BHAGWATI ELECTROWAVES	56662	10/22/2014	42341	Electrical
MARUTI MOTORS	56662	10/22/2014	14200	Security
AJAY S RAIZADA	56663	10/22/2014	5400	Personnel
GOVIND PD PATEL	56662	10/22/2014	5400	Personnel
MUKESH VERMA	56662	10/22/2014	2700	Personnel
MUKESH VERMA	56662	10/22/2014	2700	Personnel
ATUL CHAUDHARI	56662	10/22/2014	2050	Commercial
ABDUL TAUWAAB FARIDI	56662	10/22/2014	1809	Personnel
AMRIT RUPRAH	56663	10/22/2014	1872	Personnel
SHRINIWAS ASSOCIATES	56662	10/22/2014	9000	S&T
SURBHIT ENTERPRISES	56662	10/22/2014	9200	S&T
GOVIND PD PATEL	56662	10/22/2014	750	Commercial
GOVIND PD PATEL	56662	10/22/2014	1900	Commercial
GOVIND PD PATEL	56662	10/22/2014	4450	Commercial
GOVIND PD PATEL	56662	10/22/2014	750	Commercial
N.S. RUPRAH	56663	10/22/2014	8190	Commercial
H . S. RAJPUT	56663	10/22/2014	2014	Commercial
H . S. RAJPUT	56663	10/22/2014	5660	Commercial
BOBBY PHARMACEUTICALS	56662	10/22/2014	47000	Medical
VISHAL PHARMA SURGICAL	56662	10/22/2014	28798	Medical
MEDINOVA	56662	10/22/2014	34800	Medical
MEDINOVA	56662	10/22/2014	36960	Medical
MEDINOVA	56662	10/22/2014	32391	Medical
SUPRA ENTERPRISES	56662	10/22/2014	92610	Medical
MEDINOVA	56662	10/22/2014	36960	Medical
VANDANA MEDICO TRADERS	56663	10/22/2014	50568	Medical
MJRM PHARMA	56663	10/22/2014	20874	Medical
RAVI	56662	10/22/2014	8500	Medical
P.G. PHARMACEUTICALS PVT. LTD.	56662	10/22/2014	21069	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	5319	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	8750	Medical
SHIVI ENTERPRISES	56662	10/22/2014	2352	Medical
SHIVI ENTERPRISES	56662	10/22/2014	7520	Medical
MEDINOVA	56662	10/22/2014	8700	Medical
MEDINOVA	56662	10/22/2014	24750	Medical
MEDINOVA	56662	10/22/2014	12630	Medical
MEDINOVA	56662	10/22/2014	2660	Medical
MEDINOVA	56662	10/22/2014	11250	Medical
KEPS PHARMA	56662	10/22/2014	17112	Medical
KEPS PHARMA	56662	10/22/2014	10375	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	17400	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	4540	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	4540	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	17400	Medical
SHRINATHJI ENTERPRISES	56662	10/22/2014	2320	Medical
SUPRA ENTERPRISES	56662	10/22/2014	24490	Medical
SUPRA ENTERPRISES	56662	10/22/2014	20374	Medical

SHATABDI PEST CONTROL	56662	10/22/2014	126450	Mechanical
KHAGAUL LOCO LABOURS CO OPER	56662	10/22/2014	275363	Commercial
KHAGAUL LOCO LABOURS CO OPER	56662	10/22/2014	314090	Commercial
JABALPUR CO OPERATIVE MILK PRC	56663	10/22/2014	19957	Medical
SSE SIG WCR KTE	56664	10/22/2014	6830	S&T
RAJIV INDUSTRIES	56662	10/22/2014	14112	Mechanical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	53754	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	35845	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	44262	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	47578	Electrical
AGENT SBI CIVIL LINE JABALPUR	56666	10/22/2014	30566	Electrical
RAO MPMKVV CO.LTD HOSHANGAE	56663	10/22/2014	35770	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	27388	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	50541	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	87532	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	29749	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	191388	Electrical
RAO MPMKVV CO.LTD HOSHANGAE	56663	10/22/2014	14805	Electrical
RAO MPMKVV CO.LTD HOSHANGAE	56663	10/22/2014	6650	Electrical
RAO MPMKVV CO.LTD HOSHANGAE	56663	10/22/2014	4279	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	574	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56663	10/22/2014	2753	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	86254	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	28284	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	38226	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	30480	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	77598	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	219976	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	42272	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	6420	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	15226	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	19326	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	13525	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	14789	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	12911	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	23110	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	7109	Electrical
RAO MPPKV VCO LTD REWA	56663	10/22/2014	6688	Electrical
CITY HOSPITAL AND RESEARCH	56663	10/22/2014	9802	Medical
CITY HOSPITAL AND RESEARCH	56663	10/22/2014	17470	Medical
CITY HOSPITAL AND RESEARCH	56663	10/22/2014	22708	Medical
MD WCRJBP	56662	10/22/2014	322424	Medical
DRM (C) WCR JABALPUR	56663	10/22/2014	99688	Commercial
ADEN W KTE	56662	10/22/2014	34025	Engineering
ADEN W KTE	56662	10/22/2014	28000	Engineering
PERFECT STONE CRUSHER	56662	10/22/2014	1112576	Engineering
VIDYANAND TIWARI	56662	10/22/2014	1665112	Engineering
M/S SHRI KRISHNA CONSTRUCTION	56662	10/22/2014	579132	Engineering
M/S SHRI KRISHNA CONSTRUCTION	56662	10/22/2014	623868	Engineering
CKENDRA AFTAB	56662	10/22/2014	432183	Engineering

AQUA SOL CORPORTION JABALPUR	56662 10/22/2014	305288 Engineering
SATYA CONSTRUCTION COMPANY	56662 10/22/2014	185716 Engineering
ADEN (E) KTE	56662 10/22/2014	34617 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GENERAL IMP	10404	CR022	2.01E+12	10/21/2014	2.01E+11	10/21/2014	B
31	59898	D05128	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
30	48114	B03075	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
328	14490	M03234	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
7024	6000	A04504	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
7025	6000	G04460	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
200/07	3000	M05131	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
200/2007	3000	M05131	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
718/2014	2277	A04637	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
1032/2010	2010	A05107	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
36/2006	2080	A04048	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
7	9000	S04630	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
43	9200	S00153	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
278/2013	750	G04460	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
280/13	2050	G04460	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
1345/13	4775	G04460	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
281/2013	750	G04460	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
12038/2010	9000	N04094	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
2340/2010	2134	H04595	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
159/2009	6130	H04595	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
309	47000	B00750	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
1166	28798	V03178	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
321	34800	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
472	36960	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
436	32391	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
11	94500	S01955	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
384	36960	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
275	51600	V00071	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
615	20874	M03832	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
718	8500	R00052	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
367	21499	P03389	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
928	5319	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
815	8750	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
130	2352	S01895	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
131	7520	S01895	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
488	8700	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
473	24750	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
322	12630	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
504	2660	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
442	11250	M00003	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
600	17955	K00562	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
5214	10710	K00562	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
814	17400	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
812	4540	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
802	4540	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
813	17400	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
811	2320	Y01267	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
12	24990	S01955	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
13	20790	S01955	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F

	3	160771 S04770	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	3	280983 K04264	2.01E+12	10/20/2014	2.01E+11	10/22/2014	F
	2	375387 K04264	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	22014	19957 J03187	2.01E+12	10/22/2014	2.01E+11	10/22/2014	E
GEN IMP		6830 CR028	2.01E+12	10/22/2014	2.01E+11	10/22/2014	B
RC-2553		14700 R00062	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	544553	53754 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	8105	35845 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9178879	44262 R01116	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9178764	47578 R01116	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	1319840	30566 A00008	2.01E+12	10/17/2014	2.01E+11	10/21/2014	B
	750	35770 R04144	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	6129	27388 R01116	2.01E+12	10/17/2014	2.01E+11	10/21/2014	E
	113347	50541 R01116	2.01E+12	10/17/2014	2.01E+11	10/21/2014	E
	9167663	87532 R01116	2.01E+12	10/17/2014	2.01E+11	10/21/2014	E
	9167961	29749 R01116	2.01E+12	10/17/2014	2.01E+11	10/21/2014	E
	9168059	191388 R01116	2.01E+12	10/17/2014	2.01E+11	10/21/2014	E
	751	14805 R04144	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	749	6650 R04144	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	748	4279 R04144	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9148905	574 R01116	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9149739	2753 R01116	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	1840310000	86254 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	990	28284 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9519	38226 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	270933	30480 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	2840310000	77598 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	2230310000	219976 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	1012310000	42272 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9544	6420 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	9234	15226 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	7617	19326 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	75131	13525 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	593680	14789 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	10006343	12911 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	4640310000	23110 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	2635	7109 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	840310000	6688 R01157	2.01E+12	10/20/2014	2.01E+11	10/21/2014	E
	690250	10002 C04116	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
	689880	17827 C04116	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
	689919	23171 C04116	2.01E+12	10/21/2014	2.01E+11	10/22/2014	E
GENERAL IMP		322424 M04207	2.01E+12	10/21/2014	2.01E+11	10/22/2014	F
CONSOLIDATE S1		99688 D04311	2.01E+12	10/22/2014	2.01E+11	10/22/2014	E
FUEL		34025 A04130	2.01E+12	10/21/2014	2.01E+11	10/21/2014	F
WATER		28000 A04130	2.01E+12	10/21/2014	2.01E+11	10/21/2014	F
	14135/178/163	1918823 M00254	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	12929/176/35	1752750 V03057	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	14147/178/194	631349 M05035	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	14160/179/54	734244 M05035	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F
	12549/171/155	441003 C03281	2.01E+12	10/22/2014	2.01E+11	10/22/2014	F

14021/178/05	321356 A05142	2.01E+12 10/22/2014	2.01E+11 10/22/2014	F
12659/174/16	189506 S03560	2.01E+12 10/22/2014	2.01E+11 10/22/2014	F
GEN	34617 A04118	2.01E+12 10/21/2014	2.01E+11 10/21/2014	F