

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	2579	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	542	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	1148	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	3560	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	18809	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	13508	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	20148	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	13332	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	2777	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	4766	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	1529	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	11651	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	619	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	1812	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	5165	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	20160	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	50370	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	28405	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	38277	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	42466	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	60134	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	60927	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	108538	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	69166	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	52907	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	126056	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56967	11/21/2014	39853	Electrical
RAO MPPKV V CO LTD SAGAR	56967	11/21/2014	28007	Electrical
RAO MPPKV V CO LTD SAGAR	56967	11/21/2014	28570	Electrical
RAO MPPKV VCO LTD REWA	56967	11/21/2014	22588	Electrical
RAO MPPKV VCO LTD REWA	56967	11/21/2014	22766	Electrical
IDEA CELLULAR LTD	56966	11/21/2014	12375	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	56966	11/21/2014	219	Security
A O CASH BSNL O O GMTD JABAL	56966	11/21/2014	219	Security
SHRI P D KUCHIA	56966	11/21/2014	244335	Engineering
MAHESHWARI WATER PROOFING	56967	11/21/2014	278779	Engineering
DR O P RAI	56967	11/21/2014	2303223	Engineering
GAUTAM CONSTRUCTIONS SATNA	56966	11/21/2014	60847	Engineering
GAUTAM CONSTRUCTIONS SATNA	56966	11/21/2014	102829	Engineering
CHOUDHARY PRESS PHOTOGRAPHERS	56966	11/21/2014	18000	S&T
LORDS	56967	11/21/2014	3145	Medical
LORDS	56967	11/21/2014	4970	Medical
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	1200	Engineering
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	9000	Engineering
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	15871	Engineering
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	6210	Engineering
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	1200	Engineering
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	420	Engineering
AYUKT NAGAR NIGAM JBP	56966	11/21/2014	45000	Engineering

C E O S A D A PACHMARHI	56967 11/21/2014	797 Engineering
VIKKI GHARU	56966 11/21/2014	5841 Commercial
SUMAN GHARU	56966 11/21/2014	5841 Commercial
VIKKI GHARU	56966 11/21/2014	5841 Commercial
VIKKI GHARU	56966 11/21/2014	5841 Commercial
SUMAN GHARU	56966 11/21/2014	5841 Commercial
VIKKI GHARU	56966 11/21/2014	5841 Commercial
RAJENDRA KUMAR GUPTA	56967 11/21/2014	383637 TRD(DEE)
CHIEF CREW CONTROLLER NEW KAT	56966 11/21/2014	9060 Operating & Traffic
POST MASTER KATNI	72933 11/21/2014	1500 Stores
GENERAL STORES & ENGINEERING	56966 11/21/2014	24413 Mechanical
GUJRAL GAS CO JABALPUR	56966 11/21/2014	5784 Medical
DIVISIONAL MATERIAL MANAGER W	56966 11/21/2014	10806 Stores
ADD CMS NKJ	56966 11/21/2014	59129 Medical
ADD CMS NKJ	56966 11/21/2014	9990 Medical
A0 (CASH) BSNL 0 0 TDE DAMOH-	56966 11/21/2014	5598 Operating & Traffic
ADEN M KTE	56968 11/21/2014	12000 Engineering
ADSTE TELE JBP	56968 11/21/2014	39181 S&T
ADME SATNA	56967 11/21/2014	9945 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
9256970	2579	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256611	542	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256600	1148	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256398	3560	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256258	18809	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256246	13508	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256222	20148	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9256234	13332	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
5879410000	2777	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
6879410000	4766	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
4130510000	1529	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9136812	11651	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9137646	619	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9089895	1812	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9088830	5165	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9088465	20160	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9088271	50370	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9137014	28405	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9136411	38277	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9579410000	42466	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9088714	60134	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
8479410000	60927	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
6788940000	108538	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
4341510000	69166	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
4788940000	52907	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
3670510000	126056	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
2788940000	39853	R01116	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9161764	28007	R01131	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
9161740	28570	R01131	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
22333	22588	R01157	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
13290	22766	R01157	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
8435208033	12375	I04185	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
0761-2629108	219	A00517	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
0761-2629207	219	A00517	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
12575/172/66	244335	S01313	2.01E+12	11/21/2014	2.01E+11	11/21/2014	F
12491/171/94	278779	M03369	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
14038/177/257	2551066	D00157	2.01E+12	11/21/2014	2.01E+11	11/21/2014	E
14171/178/161/Z	71586	G04579	2.01E+12	11/21/2014	2.01E+11	11/21/2014	F
14171/178/161/Z	121705	G04579	2.01E+12	11/21/2014	2.01E+11	11/21/2014	F
3128	18000	C03765	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
15908	3145	L04650	2.01E+12	11/20/2014	2.01E+11	11/21/2014	E
15907	4970	L04650	2.01E+12	11/20/2014	2.01E+11	11/21/2014	E
0714/108	1200	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
0714/52	9000	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
0714/56	15871	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
0714/109	6210	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
0714/105	1200	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
0714/107	420	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F
1014/12	45000	A05039	2.01E+12	11/20/2014	2.01E+11	11/21/2014	F

	56	797 C05054	2.01E+12 11/20/2014	2.01E+11 11/21/2014	E
8-SALAIYA		5960 V04052	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
6-KARAIYA		5960 S04424	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
7-REETHI		5960 V04052	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
8-BAKHLETA		5960 V04052	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
	08-Apr	5960 S04424	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
8-ASLANA		5960 V04052	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
	9	414215 R04900	2.01E+12 11/20/2014	2.01E+11 11/21/2014	E
RUNNING		9060 C04298	2.01E+12 11/21/2014	2.01E+11 11/21/2014	F
	536650	1500 P01278	2.01E+12 11/21/2014	2.01E+11 11/21/2014	B
255/WCR/T		24413 G05166	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
GGC/10		5784 G01280	2.01E+12 11/19/2014	2.01E+11 11/21/2014	F
GENERAL IMPREST		10806 D04993	2.01E+12 11/20/2014	2.01E+11 11/21/2014	F
IM FUEL		59129 A04129	2.01E+12 11/21/2014	2.01E+11 11/21/2014	F
IM F		9990 A04129	2.01E+12 11/21/2014	2.01E+11 11/21/2014	F
07812-225940		5598 A04108	2.01E+12 11/21/2014	2.01E+11 11/21/2014	F
FUEL		12000 CR021	2.01E+12 11/20/2014	2.01E+11 11/20/2014	B
GEN IMPREST		39181 CR005	2.01E+12 11/20/2014	2.01E+11 11/20/2014	B
ARMV IMPREST		9945 A04214	2.01E+12 11/20/2014	2.01E+11 11/20/2014	E