

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
INDURKHYA COMPUTER SALES S	56997	11/26/2014	1468	Operating & Traffic
SHRI ASSOCIATES	56996	11/26/2014	59212	S&T
MAHAVIR ENTERPRISES	56996	11/26/2014	48510	Engineering
SHIVI ENTERPRISES	56996	11/26/2014	16434	Medical
RAMA MEDICAL AGENCIES	56996	11/26/2014	10238	Medical
RAMA MEDICAL AGENCIES	56996	11/26/2014	9419	Medical
DHRUVI PHARMA PVT LTD	56996	11/26/2014	5040	Medical
DHRUVI PHARMA PVT LTD	56996	11/26/2014	20790	Medical
DHRUVI PHARMA PVT LTD	56996	11/26/2014	20328	Medical
DHRUVI PHARMA PVT LTD	56996	11/26/2014	23153	Medical
DHRUVI PHARMA PVT LTD	56996	11/26/2014	20948	Medical
DHRUVI PHARMA PVT LTD	56996	11/26/2014	17136	Medical
AGENT SBI CIVIL LINE JABALPUR	57004	11/26/2014	7278	Electrical
AGENT SBI CIVIL LINE JABALPUR	57003	11/26/2014	7001	Electrical
AGENT SBI CIVIL LINE JABALPUR	57002	11/26/2014	23978	Electrical
AGENT SBI CIVIL LINE JABALPUR	57001	11/26/2014	8136	Electrical
AGENT SBI CIVIL LINE JABALPUR	57000	11/26/2014	5868	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	44080	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	29463	Electrical
AGENT SBI CIVIL LINE JABALPUR	57005	11/26/2014	29225	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	24368	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	1855	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	472	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	652	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	16494	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	9791	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	20935	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	797	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	3828	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	10139	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56997	11/26/2014	7096	Electrical
EFFTRONICS SYSTEMS PVT LTD	56996	11/26/2014	890902	S&T
SHRI N TRIPATHI	56997	11/26/2014	330055	Engineering
M/S ASHIQUE ENGINEERING WORKS	56996	11/26/2014	194970	S&T
SHRI RAJEEV DUBEY	56996	11/26/2014	373212	S&T
SHRI RAJESH KAILA	56996	11/26/2014	4915841	Engineering
M/S ANWAR SHEKH	56996	11/26/2014	771062	Engineering
AIR PERFECTION	56996	11/26/2014	535980	Electrical
SSE TRD SYA	56996	11/26/2014	38550	TRD(DEE)
ADEN W KTE	56996	11/26/2014	14860	Engineering
ASSOCIATED INDUSTRIAL CORPORAT	56996	11/26/2014	3845	Stores
KANTI ENTERPRISES	56996	11/26/2014	3686	Stores
SENIOR ENGINEER HQ ADEN HQ WCR	56997	11/26/2014	4500	Engineering
SR DFM JBP	56998	11/26/2014	7000	Accounts
PRIYADARSHNI SUVIDHA SWA SEWA	56996	11/26/2014	18190	Medical
CCCOR JBP	56996	11/26/2014	14807	Operating & Traffic
PRIYADARSHNI SUVIDHA SWA SEWA	56996	11/26/2014	10551	Medical
VANDANA MEDICO TRADERS	56997	11/26/2014	122307	Medical
KEPS PHARMA	56996	11/26/2014	80159	Medical

DHRUVI PHARMA PVT LTD	56996 11/26/2014	44176 Medical
DHRUVI PHARMA PVT LTD	56996 11/26/2014	78246 Medical
DHRUVI PHARMA PVT LTD	56996 11/26/2014	49455 Medical
DHRUVI PHARMA PVT LTD	56996 11/26/2014	66141 Medical
SHIVI ENTERPRISES	56996 11/26/2014	62517 Medical
MEDINOVA	56996 11/26/2014	63000 Medical
SHIVI ENTERPRISES	56996 11/26/2014	180466 Medical
SHIVI ENTERPRISES	56996 11/26/2014	43855 Medical
SHIVI ENTERPRISES	56996 11/26/2014	40491 Medical
RAKTI LIFE CARE	56997 11/26/2014	66528 Medical
RAKTI LIFE CARE	56997 11/26/2014	29626 Medical
GALXOSMITHKLINE PHARMACEUTICAL	56996 11/26/2014	21646 Medical
MJRM PHARMA	56997 11/26/2014	20072 Medical
A K ENTERPRISES	56996 11/26/2014	14472 Medical
RAKTI LIFE CARE	56997 11/26/2014	13135 Medical
RAKTI LIFE CARE	56997 11/26/2014	3343 Medical
MEDINOVA	56996 11/26/2014	19066 Medical
MEDINOVA	56996 11/26/2014	3015 Medical
MEDINOVA	56996 11/26/2014	11424 Medical
3A TRAVELS	56996 11/26/2014	16210 Accounts
UNIQUE SPEECH AND HEARING CLIN	56996 11/26/2014	11500 Medical
ALERT ENTERPRISES	56996 11/26/2014	4450 Mechanical
ADITYA INFOTECH	56996 11/26/2014	22500 Mechanical
SWAPNIL MALODE	56996 11/26/2014	50440 Medical
SWAPNIL MALODE	56996 11/26/2014	24880 Medical
SHRI RAM MOTOR WORKS	56996 11/26/2014	8850 Mechanical
MARUTI MOTORS	56996 11/26/2014	9751 Security
SR DSC RPF JABALPUR	56997 11/26/2014	44964 Security
SR DSC RPF JABALPUR	56997 11/26/2014	53170 Security
SHREE SATI ENTERPRISES	56996 11/26/2014	12626 Stores
NANDRATAN FOUNDRY AND ENGG W	56996 11/26/2014	49392 Stores
PRAG POLYMERS	56996 11/26/2014	26670 Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	56996 11/26/2014	74031 Mechanical
AYUKT NAGAR NIGAM JBP	56996 11/26/2014	300000 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
1	1468	I01613	2.01E+12	11/24/2014	2.01E+11	11/25/2014	E
299	59212	S05171	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
56	53900	M03993	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
132	16434	S01895	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
4356	10238	R01404	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
4353	9419	R01404	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2601	5040	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2481	20790	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2423	20328	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2426	23153	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2480	20948	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2421	17136	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
42407	7278	A00008	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
9317351	7001	A00008	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
9238190	23978	A00008	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
9238128	8136	A00008	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
9237914	5868	A00008	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
113347	44080	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9167961	29463	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
373527	29225	A00008	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
6129	24368	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
154179	1855	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9168266	472	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9168230	652	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9168059	16494	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9168047	9791	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9167821	20935	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9167663	797	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9167468	3828	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
9167201	10139	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
91935	7096	R01116	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
14170/179/8	1085953	M00200	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
14164/179/21	375062	E00002	2.01E+12	11/26/2014	2.01E+11	11/26/2014	E
14218/179/81	199000	M05174	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
14159/179/85	491134	S00405	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
12764/174/146	5189561	S00074	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
13094/177/148	798002	M04156	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
14187/179/24	682049	A03054	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
IM FUEL	38550	S04184	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
GEN	14860	A04130	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
077/14-15	4005	A04542	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
352	3761	K00080	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
SPECIAL WATER I	4500	S04246	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
FUEL IMPREST	7000	CR018	2.01E+12	11/25/2014	2.01E+11	11/25/2014	B
19866	18190	P03455	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
GENERAL IMPRES	14807	C04730	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
19867	10551	P03455	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
307	122307	V00071	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
1948	81795	K00562	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F

2479	44176	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2476	78246	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2482	49455	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
2418	66141	D00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
155	62517	S01895	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
625	63000	M00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
162	180466	S01895	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
149	43855	S01895	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
134	40491	S01895	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
234	66528	R04801	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
245	29626	R04801	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
3095	21646	G05147	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
630	20072	M03832	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
229	14472	A00782	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
231	13135	R04801	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
238	3343	R04801	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
626	19066	M00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
611	3015	M00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
663	11424	M00003	2.01E+12	11/25/2014	2.01E+11	11/25/2014	F
61283	16210	300007	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F
532	11500	U04894	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
198	4450	A05173	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
2837	22500	A04138	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
9	58000	S04101	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
32	28500	S04101	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
455	8850	S03348	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
339	9950	M03234	2.01E+12	11/25/2014	2.01E+11	11/26/2014	F
GENERAL IMPRES	44964	S04299	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
CONSOLIDATE IM	53170	S04299	2.01E+12	11/25/2014	2.01E+11	11/25/2014	E
126	12884	S00112	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
150/NAF/WCR21	50400	N05019	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
PP/TRD/85	26670	P04323	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
160906	74031	F01873	2.01E+12	11/24/2014	2.01E+11	11/25/2014	F
1014/10	300000	A05039	2.01E+12	11/26/2014	2.01E+11	11/26/2014	F