

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADSTE S&T JABALPUR	57206	12/17/2014	71639	S&T
D BISWAS	57205	12/17/2014	417109	Electrical
SENIOR ENGINEER HQ ADEN HQ WCR	57206	12/17/2014	15000	Engineering
CHEF CREW CONTROLLER SAUGOR	57205	12/17/2014	93187	Operating & Tr
SANIK CLEANING SERVICE	57206	12/17/2014	87541	Medical
POST MASTER KATNI	72979	12/17/2014	1500	Stores
DEVA ENTERPRISES	57205	12/17/2014	240450	S&T
ADEN M SGO	57205	12/17/2014	29600	Engineering
RELIABLE MOVERS JABALPUR	57206	12/17/2014	175282	Electrical
CCOR KATNI	57205	12/17/2014	14777	Operating & Tr
SANIK CLEANING SERVICE	57206	12/17/2014	26842	Medical
ULTRA CLEAN CARE SERVICES	57205	12/17/2014	970811	Commercial
DRM (W) JABALPUR	57206	12/17/2014	56242	Engineering
JAMDAR HOSPITAL PVT. LTD.	57206	12/17/2014	22306	Medical
JAMDAR HOSPITAL PVT. LTD.	57206	12/17/2014	25810	Medical
VANI SPEECH THERAPY CENTRE	57205	12/17/2014	11500	Medical
HEARING AID SALES AND SERVICE	57205	12/17/2014	1500	Medical
VANI SPEECH THERAPY CENTRE	57205	12/17/2014	11500	Medical
VANI SPEECH THERAPY CENTRE	57205	12/17/2014	11500	Medical
BYTE COMMUNICATIONS PVT. LTD.	57205	12/17/2014	708441	S&T
SHANKAR CONSTRUCTION	57206	12/17/2014	278070	Engineering
RAJEEV DUBEY	57205	12/17/2014	24760	S&T
GAUTAM CONSTRUCTIONS SATNA	57205	12/17/2014	146737	Engineering
SHANKAR CONSTRUCTION	57206	12/17/2014	131037	Engineering
SHANKAR CONSTRUCTION	57206	12/17/2014	72951	Engineering
SHANKAR CONSTRUCTION	57206	12/17/2014	153340	Engineering
SHANKAR CONSTRUCTION	57206	12/17/2014	168695	Engineering
SHRI S P YADAV	57205	12/17/2014	339979	Engineering
P ENGINEERING	57206	12/17/2014	140955	Engineering
SMM D NKJ	57206	12/17/2014	94992	Mechanical
DRM (W) JABALPUR	57206	12/17/2014	45550	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
DIESAL IM	71639	A04248	2.01E+12	12/16/2014	2.01E+11	12/16/2014	E	
17172/179/28	630235	D03636	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
HORTICULTURE IM	15000	S04246	2.01E+12	12/16/2014	2.01E+11	12/16/2014	E	
RUNNING	93187	C04291	2.01E+12	12/16/2014	2.01E+11	12/17/2014	F	
	31	104285	S01946	2.01E+12	12/16/2014	2.01E+11	12/17/2014	E
	536651	1500	P01278	2.01E+12	12/17/2014	2.01E+11	12/17/2014	B
	8	240450	D03134	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F
WATER	29600	A04139	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
12837/175/185	177053	M00271	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
RG RM/BEHR IMP	14777	C04736	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
NOV	31118	S01946	2.01E+12	12/16/2014	2.01E+11	12/17/2014	E	
	1	1129899	M00046	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F
GENERAL IMPREST	56242	D04228	2.01E+12	12/15/2014	2.01E+11	12/15/2014	E	
	184	22761	J03587	2.01E+12	12-12-2014	2.01E+11	12/16/2014	E
	195	26337	J03587	2.01E+12	12-12-2014	2.01E+11	12/16/2014	E
	209	11500	V03595	2.01E+12	12/16/2014	2.01E+11	12/16/2014	F
	190	1500	H03564	2.01E+12	12/16/2014	2.01E+11	12/16/2014	F
	207	11500	V03595	2.01E+12	12/16/2014	2.01E+11	12/16/2014	F
	208	11500	V03595	2.01E+12	12/16/2014	2.01E+11	12/16/2014	F
12619/172/116	722950	B03304	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
12557/170/140	278070	S03509	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
12942/176/88	24760	R04508	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
12858/176/135ZC	146737	G04579	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
14192/178/180/Z	154161	S03509	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
14192/178/180/Z	85826	S03509	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
14192/178/180	180400	S03509	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
14192/178/180/Z	198465	S03509	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
12816/175/43	361175	S00421	2.01E+12	12/17/2014	2.01E+11	12/17/2014	F	
12935/177/262	185006	M00250	2.01E+12	12/17/2014	2.01E+11	12/17/2014	E	
IM	94992	S04135	2.01E+12	12/16/2014	2.01E+11	12/16/2014	E	
FUEL IMP	45550	D04228	2.01E+12	12/16/2014	2.01E+11	12/16/2014	E	