

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ARK DIAGNOSTICS PVT LTD	57506	01/27/2015	126000	Medical
INDIAN OIL CORPORATION LTD	57506	01/27/2015	711782	Engineering
CITY HOSPITAL AND RESEARCH	57507	01/27/2015	37821	Medical
CITY HOSPITAL AND RESEARCH	57507	01/27/2015	29499	Medical
CITY HOSPITAL AND RESEARCH	57507	01/27/2015	69095	Medical
CITY HOSPITAL AND RESEARCH	57507	01/27/2015	56352	Medical
CITY HOSPITAL AND RESEARCH	57507	01/27/2015	36319	Medical
DELHI MRI AND DIAGNOSTIC C	57506	01/27/2015	26610	Medical
MASTER PHOTO COPIERS	57506	01/27/2015	62711	Engineering
VISHAL SURGICAL EQUIPMENT CO P	57506	01/27/2015	24675	Medical
SUNIL BAREL	57507	01/27/2015	37632	Commercial
MUSKAN SURGICALS	57506	01/27/2015	39095	Medical
U S LABCO PVT LTD	57507	01/27/2015	50112	Medical
KHAGAUL LOCO LABOURS CO OPERAT	57506	01/27/2015	267080	Commercial
AGENT SBI CIVIL LINE JABALPUR	57518	01/27/2015	2105	Electrical
AGENT SBI CIVIL LINE JABALPUR	57517	01/27/2015	19104	Electrical
AGENT SBI CIVIL LINE JABALPUR	57516	01/27/2015	20303	Electrical
AGENT SBI CIVIL LINE JABALPUR	57515	01/27/2015	4331	Electrical
AGENT SBI CIVIL LINE JABALPUR	57514	01/27/2015	23162	Electrical
AGENT SBI CIVIL LINE JABALPUR	57513	01/27/2015	13056	Electrical
AGENT SBI CIVIL LINE JABALPUR	57523	01/27/2015	12496	Electrical
AGENT SBI CIVIL LINE JABALPUR	57522	01/27/2015	17119	Electrical
AGENT SBI CIVIL LINE JABALPUR	57521	01/27/2015	4567	Electrical
AGENT SBI CIVIL LINE JABALPUR	57520	01/27/2015	4220	Electrical
AGENT SBI CIVIL LINE JABALPUR	57519	01/27/2015	5582	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	3612	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	6407	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	16054	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	11542	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	13269	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	5678	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	7242	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	16080	Electrical
CHIEF CREW CONTROLLER NEW KAT	57506	01/27/2015	9960	Operating & Traffic
CHIEF CREW CONTROLLER NEW KAT	57506	01/27/2015	94351	Operating & Traffic
SR DSC RPF JABALPUR	57507	01/27/2015	52269	Security
SR DSC RPF JABALPUR	57507	01/27/2015	35010	Security
SR DSC RPF JABALPUR	57507	01/27/2015	44840	Security
PRO WCR JBP	57511	01/27/2015	2785	Commercial
VINAY RAJAK	57506	01/27/2015	15020	TRD(DEE)
PRABHARI LIPIK CHEOKI WC	57507	01/27/2015	19995	Operating & Traffic
ADEN (E) KTE	57506	01/27/2015	14636	Engineering
SR DIVI MECHANICAL ENGINEER (D	57507	01/27/2015	32438	Mechanical
S C S SERVICES	57507	01/27/2015	60741	Medical
DME C&W NKJ	57506	01/27/2015	70888	Mechanical
ADD CMS NKJ	57506	01/27/2015	61799	Medical
ADEE TRO NKJ	57506	01/27/2015	7695	TRD(DEE)
RAO MPPKV VCO LTD REWA	57507	01/27/2015	21680	Electrical
RAO MPPKV VCO LTD REWA	57507	01/27/2015	7474	Electrical

RAO MPPKV VCO LTD REWA	57507 01/27/2015	9001 Electrical
RAO MPPKV VCO LTD REWA	57507 01/27/2015	12834 Electrical
RAO MPPKV VCO LTD REWA	57507 01/27/2015	595 Electrical
RAO MPPKV VCO LTD REWA	57507 01/27/2015	19299 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	216 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	3057 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	5549 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	6114 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	328 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	12882 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	2445 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	192 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	22617 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	789 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	2364 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	5114 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	1853 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57507 01/27/2015	10670 Electrical
AGENT SBI CIVIL LINE JABALPUR	57524 01/27/2015	6896 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	57506 01/27/2015	1691 S&T
A/O CSAH BSL GMTD JABALPUR-MOB	57506 01/27/2015	2743 Operating & Traffic
SHRI RAJESH KAILA	57506 01/27/2015	1609907 Engineering
DR O P RAI	57507 01/27/2015	2839078 Engineering
NITIN BAJPAI	57507 01/27/2015	312250 Engineering
M/S MHARATANA ENGINEERING CORP	57506 01/27/2015	378240 Electrical
R K DWIVEDI	57506 01/27/2015	2848101 Engineering
PREM ENTERPRISES	57507 01/27/2015	22128 TRD(DEE)
ORIENTAL FIBRE ENGINEERING I	57506 01/27/2015	101225 Stores

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	3809	126000	A01943	2.01E+12	01/22/2015	2.01E+11	01/23/2015	F
674412288	711782	I00987	2.01E+12	01/22/2015	2.01E+11	01/23/2015	F	
	692907	38593	C04116	2.01E+12	01/22/2015	2.01E+11	01/23/2015	E
	693260	30101	C04116	2.01E+12	01/22/2015	2.01E+11	01/23/2015	E
	692943	70505	C04116	2.01E+12	01/22/2015	2.01E+11	01/23/2015	E
	693483	57502	C04116	2.01E+12	01/22/2015	2.01E+11	01/23/2015	E
	693087	37060	C04116	2.01E+12	01/22/2015	2.01E+11	01/23/2015	E
	510	30239	D04106	2.01E+12	01/22/2015	2.01E+11	01/23/2015	F
	1	63991	M04661	2.01E+12	01/22/2015	2.01E+11	01/23/2015	F
	696	24675	V04897	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
	341	38400	S05230	2.01E+12	01/22/2015	2.01E+11	01/23/2015	E
	10	39095	M04690	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
	621	52200	U00170	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	6	321000	K04264	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
	812766	2105	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	520070	19104	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	519224	20303	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	1293424	4331	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	1319840	23162	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	8015	13056	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	9317399	12496	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	9317351	17119	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	9238190	4567	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	9238128	4220	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	9237914	5582	A00008	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	10006343	3612	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	67661	6407	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	403910	16054	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	8099	11542	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	9544	13269	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	988	5678	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	544565	7242	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
	593680	16080	R01157	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
RUNNING		9960	C04298	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
RG ROOM/LOBBY		94351	C04298	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
CONSOLIDATE IMP		52269	S04299	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
FUEL IMPREST		35010	S04299	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
GENERAL IMPREST		44840	S04299	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
GENERAL IMPRES		2785	CR029	2.01E+12	01/23/2015	2.01E+11	01/23/2015	B
	7	18091	V03386	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
RG ROOM IMP		19995	P05140	2.01E+12	01/23/2015	2.01E+11	01/23/2015	E
WELDING		14636	A04118	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
IM		32438	S04223	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
	12	63229	S04523	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
IM		70888	D04235	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
IM		61799	A04129	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
GEN		7695	A04794	2.01E+12	01/23/2015	2.01E+11	01/23/2015	F
	270933	21680	R01157	2.01E+12	01/23/2015	2.01E+11	01/24/2015	E
	2450	7474	R01157	2.01E+12	01/23/2015	2.01E+11	01/24/2015	E

2635	9001 R01157	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
75120	12834 R01157	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
75131	595 R01157	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
7617	19299 R01157	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9256600	216 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9256398	3057 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9256258	5549 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9256234	6114 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9137646	328 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9136812	12882 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9089895	2445 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9088830	192 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9088465	22617 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9083959	789 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
5879410000	2364 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
6879410000	5114 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
4130510000	1853 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
9579410000	10670 R01116	2.01E+12 01/23/2015	2.01E+11 01/24/2015 E
07574-227730	6896 A00008	2.01E+12 01/24/2015	2.01E+11 01/24/2015 B
9425156131	1691 A04213	2.01E+12 01/24/2015	2.01E+11 01/24/2015 F
9425807362	2743 A04213	2.01E+12 01/24/2015	2.01E+11 01/24/2015 F
12764/174/146/1	1642762 S00074	2.01E+12 01/27/2015	2.01E+11 01/27/2015 F
14038/177/257/1	3828870 D00157	2.01E+12 01/27/2015	2.01E+11 01/27/2015 E
12396/171/127/2	328685 N03056	2.01E+12 01/27/2015	2.01E+11 01/27/2015 E
14248/179/154/2	394000 M04416	2.01E+12 01/27/2015	2.01E+11 01/27/2015 F
12975/176/166/1	2993047 M00259	2.01E+12 01/27/2015	2.01E+11 01/27/2015 F
229	22128 P03004	2.01E+12 01/23/2015	2.01E+11 01/23/2015 E
53/14-15	101225 M00248	2.01E+12 01/23/2015	2.01E+11 01/23/2015 F