

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAMA MEDICAL AGENCIES	57735	02/13/2015	26460	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	36880	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	34125	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	26240	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	122063	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	149100	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	29153	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	157500	Medical
RAMA MEDICAL AGENCIES	57735	02/13/2015	84000	Medical
RAJESH PHARMA	57735	02/13/2015	70350	Medical
SURBHIT ENTERPRISES	57735	02/13/2015	197025	Personnel
AYUKT NAGAR NIGAM JBP	57735	02/13/2015	300000	Engineering
AYUKT NAGAR NIGAM JBP	57735	02/13/2015	45000	Engineering
AYUKT NAGAR NIGAM JBP	57735	02/13/2015	36000	Engineering
DEBU AGENCIES	57736	02/13/2015	1000	Medical
DEBU AGENCIES	57736	02/13/2015	1898	Medical
DEBU AGENCIES	57736	02/13/2015	3172	Medical
DEBU AGENCIES	57736	02/13/2015	6894	Medical
CHITRA AGENCIES	57735	02/13/2015	1991	Medical
CHITRA AGENCIES	57735	02/13/2015	9540	Medical
CHITRA AGENCIES	57735	02/13/2015	1435	Medical
CHITRA AGENCIES	57735	02/13/2015	10829	Medical
CHITRA AGENCIES	57735	02/13/2015	667	Medical
MEDINOVA	57735	02/13/2015	1061	Medical
DHRUVI PHARMA PVT LTD	57735	02/13/2015	8374	Medical
VIMAL ENTERPRISES	57735	02/13/2015	4121	Medical
MEDINOVA	57735	02/13/2015	656	Medical
MEDINOVA	57735	02/13/2015	2970	Medical
MEDINOVA	57735	02/13/2015	4752	Medical
THE CAP A PIE	57735	02/13/2015	630862	Mechanical
THE CAP A PIE	57735	02/13/2015	301517	Mechanical
P MET HIGH TECH CO PVT LTD	57735	02/13/2015	23055	Stores
SENIOR ENGINEER HQ ADEN HQ WCR	57736	02/13/2015	4500	Engineering
BPL MEDICAL TECHNOLOGIES PVT L	57735	02/13/2015	7157	Medical
H S SERVICE PROVIDER	57736	02/13/2015	2341990	Commercial
H S SERVICE PROVIDER	57736	02/13/2015	1987801	Commercial
H S SERVICE PROVIDER	57736	02/13/2015	1320100	Commercial
MEDINOVA	57735	02/13/2015	2723	Medical
RAKTI LIFE CARE	57736	02/13/2015	18900	Medical
RAKTI LIFE CARE	57736	02/13/2015	14040	Medical
MJRM PHARMA	57736	02/13/2015	55883	Medical
MJRM PHARMA	57736	02/13/2015	50627	Medical
MJRM PHARMA	57736	02/13/2015	58653	Medical
MJRM PHARMA	57736	02/13/2015	111903	Medical
RAKTI LIFE CARE	57736	02/13/2015	81376	Medical
VANDANA MEDICO TRADERS	57736	02/13/2015	49536	Medical
SHIVI ENTERPRISES	57735	02/13/2015	53196	Medical
SHIVI ENTERPRISES	57735	02/13/2015	53849	Medical
SHIVI ENTERPRISES	57735	02/13/2015	33879	Medical

VANDANA MEDICO TRADERS	57736 02/13/2015	34650 Medical
VIMAL ENTERPRISES	57735 02/13/2015	267750 Medical
VIMAL ENTERPRISES	57735 02/13/2015	30695 Medical
VIMAL ENTERPRISES	57735 02/13/2015	26893 Medical
VIMAL ENTERPRISES	57735 02/13/2015	35721 Medical
ADEN M SGO	57735 02/13/2015	34460 Engineering
ADEE TRD SGO	57739 02/13/2015	10312 TRD(DEE)
SENIOR SECTION ENGINEER CARRI	57735 02/13/2015	4898 Mechanical
INDIAN IMMUNOLOGICAL LIMITED	57735 02/13/2015	98600 Medical
RAMA MEDICAL AGENCIES	57735 02/13/2015	13248 Medical
HEADLINERS ADVERTISING SERVICE	57735 02/13/2015	43228 Construction Electrical
HEADLINERS ADVERTISING SERVICE	57735 02/13/2015	33198 Commercial
HEADLINERS ADVERTISING SERVICE	57735 02/13/2015	66115 TRD(DEE)
HEADLINERS ADVERTISING SERVICE	57735 02/13/2015	50740 Engineering
ADKNACK ADVERTISING	57735 02/13/2015	64998 Engineering
ADKNACK ADVERTISING	57735 02/13/2015	75151 Engineering
DRM (W) JABALPUR	57736 02/13/2015	35499 Engineering
MD WCRJBP	57735 02/13/2015	327576 Medical
MEDHA SERVO DRIVES PVT LTD HY	57736 02/13/2015	80330 Mechanical
SANIK CLEANING SERVICE	57736 02/13/2015	25743 Operating & Traffic
SAI REFRIGERATION AND MOTOR RE	57735 02/13/2015	9200 Mechanical
M/S REHMAN ENTERPRISES	57735 02/13/2015	174112 Electrical
RAILTECH INFRAVENTURE PVT LTD	57735 02/13/2015	5149644 Engineering
M/S ANAND TOMAR	57735 02/13/2015	1640583 Engineering
SHRI SANTOSH KUMAR KATNI	57735 02/13/2015	480350 Engineering
M/S SHRI KRISHNA CONSTRUCTION	57735 02/13/2015	1874549 Engineering
MENKA	57735 02/13/2015	3493256 Engineering
RELIABLE MOVERS JABALPUR	57736 02/13/2015	156846 Engineering
SHRI P.K. ROOPCHANDANI	57735 02/13/2015	1876950 Engineering
MADHUR ENTERPRISES JABALPUR	57735 02/13/2015	228218 Electrical
SHRINATHJI ENTERPRISES	57735 02/13/2015	22040 Medical
SHRINATHJI ENTERPRISES	57735 02/13/2015	2985 Medical
SHRINATHJI ENTERPRISES	57735 02/13/2015	20880 Medical
RAJESH PHARMA	57735 02/13/2015	15930 Medical
A K ENTERPRISES	57735 02/13/2015	6300 Medical
A K ENTERPRISES	57735 02/13/2015	5700 Medical
BOBBY PHARMACEUTICALS	57735 02/13/2015	14400 Medical
RAVI	57735 02/13/2015	21600 Medical
KEPS PHARMA	57735 02/13/2015	12558 Medical
ADEN M KTE	57739 02/13/2015	2000 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	376726 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	491270 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	2815736 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	413431 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	33870 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	184979 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	420227 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	225183 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	83765 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	716549 Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	261380 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	248188 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	374165 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	2739793 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	310418 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	217983 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	263485 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	18830 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57736 02/13/2015	16499 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57736 02/13/2015	16797 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57736 02/13/2015	5333 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	148729 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	580744 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	290762 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	72348 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57736 02/13/2015	391615 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	57736 02/13/2015	25914 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	2	26460 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	85	36880 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	94	34125 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	98	26240 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	78	122063 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	81	149100 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	39	29153 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	83	157500 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	82	84000 R01404	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	7122	70350 R00084	2.01E+12	02-10-2015	2.01E+11	02-10-2015	F
	79	197025 S00153	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
0115/09		300000 A05039	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
WT/1214/11		45000 A05039	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
WT/1014/127		36000 A05039	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	493	1000 D03795	2.01E+12	02-12-2015	2.01E+11	02/13/2015	E
	494	1898 D03795	2.01E+12	02-12-2015	2.01E+11	02/13/2015	E
	495	3172 D03795	2.01E+12	02-12-2015	2.01E+11	02/13/2015	E
	496	6894 D03795	2.01E+12	02-12-2015	2.01E+11	02/13/2015	E
	3870	1991 C00654	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	3869	9540 C00654	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	3875	1435 C00654	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	3871	10829 C00654	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	3876	667 C00654	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	1188	1061 M00003	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	3256	8544 D00003	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	3138	4384 V00004	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	1097	656 M00003	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	1186	2970 M00003	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	1187	4752 M00003	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	113300	630862 T04375	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
	113299	301517 T04375	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
	1271	23055 P01652	2.01E+12	02-10-2015	2.01E+11	02/13/2015	F
SPL WATER IMPRE		4500 S04246	2.01E+12	02/13/2015	2.01E+11	02/13/2015	E
	50011	9175 B05251	2.01E+12	02-12-2015	2.01E+11	02/13/2015	F
	5	3108000 H04363	2.01E+12	02/13/2015	2.01E+11	02/13/2015	E
	4	2266965 H04363	2.01E+12	02/13/2015	2.01E+11	02/13/2015	E
	2	1520000 H04363	2.01E+12	02/13/2015	2.01E+11	02/13/2015	E
	1023	2723 M00003	2.01E+12	02-11-2015	2.01E+11	02/13/2015	F
	306	18900 R04801	2.01E+12	02-11-2015	2.01E+11	02/13/2015	E
	293	14040 R04801	2.01E+12	02-11-2015	2.01E+11	02/13/2015	E
	663	58212 M03832	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	664	51660 M03832	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	657	59850 M03832	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	680	114187 M03832	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	304	83037 R04801	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	543	51600 V00071	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	225	53196 S01895	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F
	235	53849 S01895	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F
	201	33879 S01895	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F

	515	34650 V00071	2.01E+12	02-06-2015	2.01E+11	02-09-2015	E
	3148	267750 V00004	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F
	24499	30695 V00004	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F
	501	26893 V00004	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F
	3113	35721 V00004	2.01E+12	02-06-2015	2.01E+11	02-09-2015	F
GEN		34460 A04139	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
GEN		10312 CR001	2.01E+12	02/13/2015	2.01E+11	02/13/2015	B
RACK MAINT.IMP		4898 S04562	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
	30	98600 I04084	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	979	13800 R01404	2.01E+12	02-12-2015	2.01E+11	02-12-2015	F
	657	44110 H03130	2.01E+12	02-11-2015	2.01E+11	02-12-2015	F
	658	33876 H03130	2.01E+12	02-11-2015	2.01E+11	02-12-2015	F
	654	67464 H03130	2.01E+12	02-11-2015	2.01E+11	02-12-2015	F
	653	51776 H03130	2.01E+12	02-11-2015	2.01E+11	02-12-2015	F
	313	66324 A04923	2.01E+12	02-11-2015	2.01E+11	02-12-2015	F
	316	76685 A04923	2.01E+12	02-11-2015	2.01E+11	02-12-2015	F
FUEL IMP		35499 D04228	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
GENERAL IMP		327576 M04207	2.01E+12	02-12-2015	2.01E+11	02-12-2015	F
	2014140719	80330 M00539	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
10FINAL		26268 S01946	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	12	9200 S03342	2.01E+12	02-12-2015	2.01E+11	02-12-2015	F
12870/175/167		177716 M04544	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
13091/178/53		5919131 R04941	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
13071/177/110		1745018 M04785	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
13040/173/150		490153 S00432	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
14213/179/173		2161832 M05035	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
14111/179/174		4168290 M00030	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
12939/176/62		158430 M00271	2.01E+12	02/13/2015	2.01E+11	02/13/2015	E
14161/179/115		1977014 S04030	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
14228/179/178		265429 M04433	2.01E+12	02/13/2015	2.01E+11	02/13/2015	F
	33	22040 Y01267	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	1424	2985 Y01267	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	1432	20880 Y01267	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	146	15930 R00084	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	442	6300 A00782	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	475	5700 A00782	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	491	14400 B00750	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	77	21600 R00052	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
	2734	12558 K00562	2.01E+12	02-11-2015	2.01E+11	02-11-2015	F
FUEL		2000 CR021	2.01E+12	02-12-2015	2.01E+11	02-12-2015	B
N-238		380778 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-35		497177 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-330		2851300 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-37		418617 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-355		34340 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-372		187367 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-376		425334 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-598		228095 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-660		85061 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-136		726395 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E

N-140		263558 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-97		250445 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-27		379107 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-125		2774133 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-142		314724 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-151		221493 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
N-204		267308 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	1012654	18830 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	751	16499 R04144	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	749	16797 R04144	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	748	5333 R04144	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	99077	148729 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	9046215	580744 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	9046112	290762 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	96507	72348 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	9046100	391615 R01116	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E
	750	25914 R04144	2.01E+12	02-12-2015	2.01E+11	02-12-2015	E