

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
VIMAL ENTERPRISES	57794	02/24/2015	65650	Medical
SHRI S P YADAV	57795	02/24/2015	877611	Engineering
VIMAL ENTERPRISES	57794	02/24/2015	56448	Medical
RAKTI LIFE CARE	57795	02/24/2015	47471	Medical
RAKTI LIFE CARE	57795	02/24/2015	36785	Medical
VANDANA MEDICO TRADERS	57795	02/24/2015	51675	Medical
RAMA MEDICAL AGENCIES	57794	02/24/2015	57152	Medical
KEPS PHARMA	57794	02/24/2015	78657	Medical
VIMAL ENTERPRISES	57794	02/24/2015	11666	Medical
VIMAL ENTERPRISES	57794	02/24/2015	10102	Medical
VIMAL ENTERPRISES	57794	02/24/2015	4678	Medical
DHRUVI PHARMA PVT LTD	57794	02/24/2015	21609	Medical
SHIVI ENTERPRISES	57794	02/24/2015	4589	Medical
SHIVI ENTERPRISES	57794	02/24/2015	4239	Medical
DALIT ENTERPRISES	57794	02/24/2015	4528	Medical
RAMA MEDICAL AGENCIES	57794	02/24/2015	5513	Medical
RAMA MEDICAL AGENCIES	57794	02/24/2015	5370	Medical
RAKTI LIFE CARE	57795	02/24/2015	17178	Medical
RAKTI LIFE CARE	57795	02/24/2015	4750	Medical
U S LABCO PVT LTD	57795	02/24/2015	22901	Medical
RAVI	57794	02/24/2015	6527	Medical
RAVI	57794	02/24/2015	14740	Medical
RAVI	57794	02/24/2015	15557	Medical
SENIOR ENGINEER HQ ADEN HQ WCR	57795	02/24/2015	4500	Engineering
BHARTI AIRTEL LTD-LAND LINE	57794	02/24/2015	20992	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	57794	02/24/2015	13739	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	57794	02/24/2015	6783	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	57794	02/24/2015	14012	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	57794	02/24/2015	169	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	57794	02/24/2015	169	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	57798	02/24/2015	5841	Operating & Traffic
A0 (CASH) BSNL O O TDE DAMOH-	57794	02/24/2015	5618	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	57794	02/24/2015	165596	Operating & Traffic
MANOJ KUMAR ALOK KUMAR	57795	02/24/2015	304768	Construction Electrical
SHRI INDRAJEET SINGH	57794	02/24/2015	700210	Engineering
SHRI SANTOSH KUMAR PANDEY	57794	02/24/2015	234017	Engineering
GUJARAT SALES	57795	02/24/2015	483613	Electrical
EFFTRONICS SYSTEMS PVT LTD	57794	02/24/2015	907983	S&T
PRADEEP KUMAR VISHWAKARMA	57794	02/24/2015	36135	Operating & Traffic
ADEN W KTE	57794	02/24/2015	14745	Engineering
ADEN W KTE	57794	02/24/2015	19600	Engineering
RAKESH RAJAK	57794	02/24/2015	9908	Medical
COS SAFETY JBP	57797	02/24/2015	6000	Operating & Traffic
JABALPUR CO OPERATIVE MILK PRO	57795	02/24/2015	13687	Medical
SENIOR DIVISIONAL PERSONNEL OF	57795	02/24/2015	6445	Personnel
ADEN M BEHR	57797	02/24/2015	31065	Engineering
SHRI NIRANJAN KUMAR PANJWANI	57794	02/24/2015	8105215	Engineering
RELIABLE MOVERS JABALPUR	57795	02/24/2015	347484	Mechanical
ELITE ENGINEERS	57794	02/24/2015	20625	Medical

SHRI SANJAY KUMAR SHARMA
KAMINS CARE JABALPUR
VIMAL ENTERPRISES

57795 02/24/2015
57794 02/24/2015
57794 02/24/2015

954938 Engineering
79631 S&T
93555 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
465	66990	V00004	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
12708/174	909660	S00421	2.01E+12	02/24/2015	2.01E+11	02/24/2015 E
3062	58800	V00004	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
277	48440	R04801	2.01E+12	02/20/2015	2.01E+11	02/23/2015 E
276	37536	R04801	2.01E+12	02/20/2015	2.01E+11	02/23/2015 E
530	52730	V00071	2.01E+12	02/20/2015	2.01E+11	02/23/2015 E
5975	60800	R01404	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
2690	80262	K00562	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
667	11904	V00004	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
506	10308	V00004	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
3042	5198	V00004	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
255	22050	D00003	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
247	4780	S01895	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
231	4326	S01895	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
135	4620	D00056	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
5773	5625	R01404	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
3786	5480	R01404	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
278	17529	R04801	2.01E+12	02/20/2015	2.01E+11	02/23/2015 E
279	4847	R04801	2.01E+12	02/20/2015	2.01E+11	02/23/2015 E
689	23855	U00170	2.01E+12	02/20/2015	2.01E+11	02/23/2015 E
2499	6660	R00052	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
2500	15040	R00052	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
1485	15875	R00052	2.01E+12	02/20/2015	2.01E+11	02/23/2015 F
WATER IMI	4500	S04246	2.01E+12	02/23/2015	2.01E+11	02/23/2015 E
7.67E+09	20992	B04193	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
7.62E+09	13739	B04193	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
7.58E+09	6783	B04193	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
0761-4034	14012	B04193	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
9.79E+09	169	B04206	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
9.79E+09	169	B04206	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
07574-227	5841	A00008	2.01E+12	02/23/2015	2.01E+11	02/23/2015 B
07812-225	5618	A04108	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
0761-2626	165596	A00517	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
10	328135	M03001	2.01E+12	02/24/2015	2.01E+11	02/24/2015 E
13027/177	829659	S04717	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F
13039/177	243316	S03928	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F
14152/179	504868	G05226	2.01E+12	02/24/2015	2.01E+11	02/24/2015 E
14170/179	1067857	M00200	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F
347	36872	P05261	2.01E+12	02/23/2015	2.01E+11	02/23/2015 F
GEN	14745	A04130	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F
WATER	19600	A04130	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F
132765	9908	R04165	2.01E+12	02/18/2015	2.01E+11	02/24/2015 F
FUEL IMPR	6000	CR022	2.01E+12	02/24/2015	2.01E+11	02/24/2015 B
22470	13687	J03187	2.01E+12	02/24/2015	2.01E+11	02/24/2015 E
GENERAL II	6445	S04276	2.01E+12	02/24/2015	2.01E+11	02/24/2015 E
FUEL IMPR	31065	CR003	2.01E+12	02/24/2015	2.01E+11	02/24/2015 B
14010/177	9059672	S00388	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F
14078/177	350994	M00271	2.01E+12	02/24/2015	2.01E+11	02/24/2015 E
1381	20625	E03062	2.01E+12	02/24/2015	2.01E+11	02/24/2015 F

14139/178	989638 S03895	2.01E+12 02/24/2015	2.01E+11 02/24/2015 E
12073/165	83001 M00224	2.01E+12 02/24/2015	2.01E+11 02/24/2015 F
3039	103950 V00004	2.01E+12 02/20/2015	2.01E+11 02/23/2015 F