

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
RAKTI LIFE CARE	59613	10/27/2015	9926	Medical
RAKTI LIFE CARE	59613	10/27/2015	17057	Medical
RAKTI LIFE CARE	59613	10/27/2015	8820	Medical
SUPRA ENTERPRISES	59612	10/27/2015	5610	Medical
SANTOSH & COMPANY	59612	10/27/2015	5700	Medical
MEDINOVA	59612	10/27/2015	2100	Medical
PHARMA VISION 2000	59613	10/27/2015	13098	Medical
SHRINATHJI ENTERPRISES	59612	10/27/2015	9250	Medical
VANDANA MEDICO TRADERS	59613	10/27/2015	4125	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	4560	Medical
SUPRETI TRADERS	59613	10/27/2015	3454	Medical
SUPRETI TRADERS	59613	10/27/2015	5821	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	2860	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	2760	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	14625	Medical
SHIVI ENTERPRISES	59612	10/27/2015	9044	Medical
SHIVI ENTERPRISES	59612	10/27/2015	9000	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	11520	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	36810	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	137760	Medical
RAMA MEDICAL AGENCIES	59612	10/27/2015	47158	Medical
SHIVI ENTERPRISES	59612	10/27/2015	47628	Medical
SHIVI ENTERPRISES	59612	10/27/2015	92625	Medical
SUPRETI TRADERS	59613	10/27/2015	47372	Medical
SUPRETI TRADERS	59613	10/27/2015	36383	Medical
RAJEEV ENTERPRISES JABALPUR	59612	10/27/2015	98633	Engineering
RAJEEV ENTERPRISES JABALPUR	59612	10/27/2015	141503	Engineering
RAJEEV ENTERPRISES JABALPUR	59612	10/27/2015	167479	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	25759	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	38790	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	52673	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	26420	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	32679	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	50705	Engineering
SHRI SANJAY KUMAR RAJAK	59613	10/27/2015	44955	Engineering
SM KATANGI KHURD	59615	10/27/2015	3100	Operating & Traffic
SM KARELI	59615	10/27/2015	3400	Operating & Traffic
SM MEHROI	59615	10/27/2015	3100	Operating & Traffic
SM MEHROI	59615	10/27/2015	3100	Operating & Traffic
SM MEHROI	59615	10/27/2015	3100	Operating & Traffic
SM MAJHGAWAN P WCR	59615	10/27/2015	1937	Operating & Traffic
SM MAJHGAWAN P WCR	59615	10/27/2015	1880	Operating & Traffic
SM MAJHGAWAN	59615	10/27/2015	3300	Operating & Traffic
SM NARIAOLI	59615	10/27/2015	3100	Operating & Traffic
SM MALKHERI	59615	10/27/2015	2000	Operating & Traffic
SM MADWAS GRAM	59615	10/27/2015	1000	Operating & Traffic
SM PPI	59615	10/27/2015	8000	Operating & Traffic
SM PATOHAN	59615	10/27/2015	2000	Operating & Traffic
SM NARSINGHPUR	59615	10/27/2015	6600	Operating & Traffic

SM WCR RITHI	59615	10/27/2015	3290	Operating & Traffic
SM RATONA	59615	10/27/2015	2000	Operating & Traffic
SM WCR SALEEMNABAD RD	59615	10/27/2015	3173	Operating & Traffic
SM WCR SALEEMNABAD RD	59615	10/27/2015	2947	Operating & Traffic
SM WCR SALEEMNABAD RD	59615	10/27/2015	3170	Operating & Traffic
TI JABALPUR	59615	10/27/2015	1000	Operating & Traffic
SM SUMRERI	59615	10/27/2015	2230	Operating & Traffic
SM WCR SHRIDHAM	59615	10/27/2015	2617	Operating & Traffic
TI WCR DAMOH	59615	10/27/2015	1000	Operating & Traffic
TI SGO	59615	10/27/2015	1000	Operating & Traffic
SM MML WCR JBP	59615	10/27/2015	1000	Operating & Traffic
SSE WORKS WCR NU	59615	10/27/2015	4937	Engineering
M/S V.K.POWER SYSTEM	59612	10/27/2015	7070	S&T
GOVIND PD PATEL	59612	10/27/2015	5400	Personnel
MASTER COMPUTERS	59612	10/27/2015	4680	TRD(DEE)
GUPTA ENTERPRISES	59612	10/27/2015	90993	TRD(DEE)
M/S HASANALLY SONS	59612	10/27/2015	4830	Engineering
S R CLEANERS	59612	10/27/2015	47100	Medical
S R CLEANERS	59612	10/27/2015	49520	Medical
ADEN W KTE	59612	10/27/2015	74200	Engineering
SM SARAI GRAM	59615	10/27/2015	2000	Operating & Traffic
SM SIHORA ROAD	59615	10/27/2015	1980	Operating & Traffic
SS WCR TIKARIYA	59615	10/27/2015	4060	Operating & Traffic
SM SOHAGPUR WCR	59615	10/27/2015	6588	Operating & Traffic
SM SOHAGPUR WCR	59615	10/27/2015	4179	Operating & Traffic
SM SOHAGPUR WCR	59615	10/27/2015	7916	Operating & Traffic
SM SOHAGPUR WCR	59615	10/27/2015	4195	Operating & Traffic
SM WCR SALEEMNABAD RD	59615	10/27/2015	3219	Operating & Traffic
SM PIPARIYA KALAN WCR	59615	10/27/2015	2000	Operating & Traffic
SM WCR NIWAR	59615	10/27/2015	3446	Operating & Traffic
CHIEF CREW CONTROLLER KTE	59612	10/27/2015	84656	Operating & Traffic
ADEN M STA	59615	10/27/2015	24947	Engineering
ADEN NU	59615	10/27/2015	11980	Engineering
CCCOR JBP	59612	10/27/2015	15338	Operating & Traffic
CCCOR JBP	59612	10/27/2015	12031	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	707	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	6016	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	346	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	13278	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	281	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	13157	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	1760	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	3516	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	23012	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	1709	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	956	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	141425	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	68672	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	47986	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	43645	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	52602	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	41434	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	70622	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59613	10/27/2015	75169	Electrical
RAO MPPKVVCCL SIDHI	59613	10/27/2015	607	Electrical
RAO MPPKVVCCL SIDHI	59613	10/27/2015	1385	Electrical
RAO MPPKVVCCL SIDHI	59613	10/27/2015	5301	Electrical
RAO MPPKVVCCL SIDHI	59613	10/27/2015	1824	Electrical
RAO MPPKVVCCL SIDHI	59613	10/27/2015	2958	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	721	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	19243	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	23719	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	7366	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	14426	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	1532	Electrical
RAO MPPKV V CO LTD SAGAR	59613	10/27/2015	22648	Electrical
RAJEEV ENTERPRISES JABALPUR	59612	10/27/2015	476378	Engineering
SHRI SANTOSH KUMAR KATNI	59612	10/27/2015	3604318	Engineering
VIDYANAND TIWARI	59612	10/27/2015	5644446	Engineering
RELIABLE MOVERS JABALPUR	59613	10/27/2015	125410	Construction Electrica

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
490	9926	R04801	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
488	17405	R04801	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
485	9000	R04801	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
36	5610	S00870	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
111	5700	S04781	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
291	2100	M00003	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
57	13098	P04925	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
1126	9250	Y01267	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
475	4125	V00071	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
3654	4560	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
1953	3525	S00147	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
1954	5940	S00147	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
3655	2860	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
3881	2760	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
3656	14625	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
258	9044	S01895	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
259	9000	S01895	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
3880	11520	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
3643	36810	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
3646	137760	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
3657	47158	R01404	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
272	47628	S01895	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
142	92625	S01895	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
1956	47372	S00147	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
1955	36383	S00147	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
14390180/161Z	114690	M00266	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
14390/180/161/Z	166565	M00266	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
14390	197035	M00266	2.02E+12	10/26/2015	2.02E+11	10/26/2015	F
14209/180/01	30304	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
14209/180/01.	45636	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
14209/180/1/ZC	61968	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
14209/180/01	31083	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
14209/180/01-	38446	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
14209/180/01/*	59653	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
14209/180/01ZC/	52889	S05209	2.02E+12	10/27/2015	2.02E+11	10/27/2015	E
IMP	3100	CR097	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	3400	CR064	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP 2	3100	CR057	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP 1	3100	CR057	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	3100	CR057	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP 1	1937	CR030	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	1880	CR030	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	3300	CR109	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	3100	CR077	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	2000	CR071	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	1000	CR103	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	8000	CR100	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	2000	CR112	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP	6600	CR105	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B

IMP		3290 CR147	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		2000 CR078	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP 2		3173 CR116	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP 1		2947 CR116	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		3170 CR116	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		1000 CR104	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		2230 CR074	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		2617 CR117	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		1000 CR153	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		1000 CR069	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
IMP		1000 CR038	2.02E+12	10/23/2015	2.02E+11	10/26/2015	B
GEN		4937 CR139	2.02E+12	10/26/2015	2.02E+11	10/27/2015	B
	3161	7070 M04380	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	7050	6000 G04460	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	313	4680 M03002	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	52	90993 G04994	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	786	4830 M05666	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	20	58000 S05183	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	10	59000 S05183	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
WATER		74200 A04130	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
GEN		2000 CR102	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		1980 CR062	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		4060 CR124	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN IMP		6588 CR044	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		4179 CR044	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		7916 CR044	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		4195 CR044	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		3219 CR116	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		2000 CR039	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN		3446 CR120	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
IMP		84656 C04627	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
GEN IMP		24947 CR007	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
GEN IMP		11980 CR011	2.02E+12	10/27/2015	2.02E+11	10/27/2015	B
FUEL IMP		15338 C04730	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
GEN IMP		12031 C04730	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
	2032561111	707 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	6879410000	6016 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	6202861000	346 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9438269	13278 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9137646	281 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9136812	13157 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9089895	1760 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9088830	3516 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9088465	23012 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	5879410000	1709 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	4130510000	956 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	3670510000	141425 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	4341510000	68672 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	8479410000	47986 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E
	9579410000	43645 R01116	2.02E+12	10/26/2015	2.02E+11	10/26/2015	E

9137014	52602 R01116	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9136411	41434 R01116	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9088714	70622 R01116	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9088271	75169 R01116	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
280951	607 R05439	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9134943	1385 R05439	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9134645	5301 R05439	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
1033037	1824 R05439	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
1167340	2958 R05439	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
43886	721 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9129674	19243 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9129534	23719 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9011857	7366 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9011791	14426 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9011742	1532 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
9430	22648 R01131	2.02E+12 10/26/2015	2.02E+11 10/26/2015	E
12466/171/61	504207 M00266	2.02E+12 10/27/2015	2.02E+11 10/27/2015	F
12921/176/122	3825539 S00432	2.02E+12 10/27/2015	2.02E+11 10/27/2015	F
14090/179/2	6456287 V03057	2.02E+12 10/27/2015	2.02E+11 10/27/2015	F
14316/179/288	140910 M00271	2.02E+12 10/27/2015	2.02E+11 10/27/2015	E