

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHIVANI ENGINEERING CORPORATIO	953971	08-01-2013	147578	TRD(DEE)
ADEN W KTE	953971	08-01-2013	24000	Engineering
CENTRAL INDIA KIDNEY HOSPITA	953971	08-01-2013	10212	Medical
CENTRAL INDIA KIDNEY HOSPITA	953971	08-01-2013	3830	Medical
DRM (W) JABALPUR	953972	08-01-2013	40500	Engineering
ADEN M SGO	953971	08-01-2013	29950	Engineering
SSE TRD DMO	953971	08-01-2013	88596	TRD(DEE)
ADEN BEOHARI	953972	08-01-2013	29978	Engineering
GALAXY INTERIORS	953972	08-01-2013	3900	Personnel
DR P AGRAWAL	953971	08-01-2013	5000	Medical
DR. SUNIT KUMAR NEMA	953972	08-01-2013	5000	Medical
DR FANINDRA SINGH SOLANKI	953971	08-01-2013	5000	Medical
KATNI SONOGRAPHY & X-RAY CLINI	953972	08-01-2013	14660	Medical
JITENDRA GANGWANI	953971	08-01-2013	435826	S&T
HINDUSTAN ENGINEER CONSTRUCT	953971	08-01-2013	847547	S&T
M/S KARAN SINGH & SONS	953971	08-01-2013	72371	S&T
MENKA	953971	08-01-2013	1715460	Engineering
DROPEX (INDIA) TAR PRODUCTS PV	953971	08-01-2013	407127	Engineering
NITIN BAJPAI	953972	08-01-2013	807228	Engineering
CENTRAL INDIA KIDNEY HOSPITA	953971	08-01-2013	4601	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
JBP/TRD/TW/SGO	151000	S04529	2.01E+12	07/31/2013	2.01E+11	07/31/2013	F
WATER	24000	A04130	2.01E+12	07/31/2013	2.01E+11	07/31/2013	F
	1	10449	C04676	2.01E+12	07/31/2013	2.01E+11	08-01-2013 F
	4	3919	C04676	2.01E+12	07/31/2013	2.01E+11	08-01-2013 F
FUEL	40500	D04228	2.01E+12	07/31/2013	2.01E+11	08-01-2013	E
WATER	29950	A04139	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
FUEL	88596	S04128	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
GENERAL	29978	A04317	2.01E+12	08-01-2013	2.01E+11	08-01-2013	E
	5306	3900	M01919	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	80	5000	D04678	2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
	79	5000	D04232	2.01E+12	08-01-2013	2.01E+11	08-01-2013 E
	78	5000	D04445	2.01E+12	08-01-2013	2.01E+11	08-01-2013 F
	6	15000	K03454	2.01E+12	07/29/2013	2.01E+11	07/29/2013 E
12600/172/91	452006	J04053	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
12629/174/1	859699	H03186	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
12967/176/11	74100	M04081	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
12558/171/171	1826670	M00030	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
12350/169/62	442272	D03472	2.01E+12	08-01-2013	2.01E+11	08-01-2013	F
12396/171/127	856065	N03056	2.01E+12	08-01-2013	2.01E+11	08-01-2013	E
	3	4707	C04676	2.01E+12	07/31/2013	2.01E+11	08-01-2013 F