

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAMA MEDICAL AGENCIES	954051	08/16/2013	5433	Medical
SAI REFRIGERATION AND MOTOR RE	954051	08/16/2013	6030	Electrical
RAMA MEDICAL AGENCIES	954051	08/16/2013	15000	Medical
CHITRA AGENCIES	954051	08/16/2013	10130	Medical
CHITRA AGENCIES	954051	08/16/2013	9800	Medical
RAMA MEDICAL AGENCIES	954051	08/16/2013	11025	Medical
CHITRA AGENCIES	954051	08/16/2013	5060	Medical
CHITRA AGENCIES	954051	08/16/2013	8565	Medical
CHITRA AGENCIES	954051	08/16/2013	8658	Medical
DEBU AGENCIES	954052	08/16/2013	470	Medical
CHITRA AGENCIES	954051	08/16/2013	6903	Medical
CHITRA AGENCIES	954051	08/16/2013	14850	Medical
U S LABCO PVT LTD	954052	08/16/2013	6559	Medical
DEBU AGENCIES	954052	08/16/2013	844	Medical
DEBU AGENCIES	954052	08/16/2013	1159	Medical
SURESH AGENCIES	954051	08/16/2013	7050	Medical
MEDINOVA	954051	08/16/2013	3420	Medical
GURU MEDICAL GENERAL AGENCIE	954051	08/16/2013	7154	Medical
A/O CSAH BSL GMTD JABALPUR-MOB	954051	08/16/2013	10112	S&T
SR.DME (CO JABALPUR	954051	08/16/2013	91654	Mechanical
M/S KARAN SINGH & SONS	954051	08/16/2013	1448144	S&T
GALVANO INDIA PVT LTD	954051	08/16/2013	164631	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	954052	08/16/2013	119617	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954052	08/16/2013	55931	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954052	08/16/2013	56981	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954052	08/16/2013	13570	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954052	08/16/2013	17055	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954052	08/16/2013	16197	Electrical
TRIMURTI TRADING COMPANY	954051	08/16/2013	234612	TRD(DEE)
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	124464	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	124464	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	138294	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	124464	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	170302	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	40560	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	10115	Medical
ESCORTS HEART INSTITUTE AND RE	954051	08/16/2013	233829	Medical
PALAK ENTERPRISES	954051	08/16/2013	136940	Medical
ANUSHRI CLEAN & CARE SERVICES	954051	08/16/2013	59233	Medical
ELITE ENGINEERS	954051	08/16/2013	20625	Medical
SR DIVI MECHANICAL ENGINEER (D	954052	08/16/2013	29512	Mechanical
SSE TRD KYE	954052	08/16/2013	43008	TRD(DEE)
CHHOTELAL RAJAK	954051	08/16/2013	12054	Operating & Tra
NICE TECH COMPUTER	954051	08/16/2013	19126	Security
AMIT RAO KAR	954051	08/16/2013	8100	Security
POST MASTER KATNI	614799	08/16/2013	1500	Stores
ADEN W KTE	954051	08/16/2013	28800	Engineering
ADEN W KTE	954051	08/16/2013	24455	Engineering
RAMA MEDICAL AGENCIES	954051	08/16/2013	6242	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	2128	5544 R01404	2.01E+12	08/14/2013	2.01E+11	08/14/2013
12-Jul	6700	S03342	2.01E+12	08/16/2013	2.01E+11	08/16/2013
	2127	15000 R01404	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2267	10130 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2319	9800 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2154	11250 R01404	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2302	5060 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2307	8565 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2367	8658 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	192	480 D03795	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2239	6903 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	2330	14850 C00654	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	276	6559 U00170	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	295	861 D03795	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	225	1159 D03795	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	894	7050 S01507	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	1135	3490 M00003	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	513	7300 G00068	2.01E+12	08/14/2013	2.01E+11	08/14/2013
9190631150	10112	A04213	2.01E+12	08/14/2013	2.01E+11	08/14/2013
DEPOT IMPREST	91654	S04225	2.01E+12	08/14/2013	2.01E+11	08/14/2013
13004/177/4/1	1912210	M04081	2.01E+12	08/16/2013	2.01E+11	08/16/2013
11761/160/132/0	164631	G03067	2.01E+12	08/16/2013	2.01E+11	08/16/2013
	246591	119617 R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	8773099	55931 R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	224844	56981 R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	73532	13570 R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	28241	17055 R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
	54951	16197 R01116	2.01E+12	08/14/2013	2.01E+11	08/14/2013
TTC/31/13-	234612	T00195	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH000726	127350	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH003600	127350	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH003408	141500	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH011003	127350	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH011579	174250	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH000279	41500	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH000218	10350	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
IH008882	239250	E03992	2.01E+12	08/14/2013	2.01E+11	08/16/2013
	1836	136940 P03099	2.01E+12	08/14/2013	2.01E+11	08/16/2013
	49	60606 A04456	2.01E+12	08/14/2013	2.01E+11	08/16/2013
	540	20625 E03062	2.01E+12	08/14/2013	2.01E+11	08/16/2013
GEN	29512	S04223	2.01E+12	08/16/2013	2.01E+11	08/16/2013
FUEL	43008	S04125	2.01E+12	08/16/2013	2.01E+11	08/16/2013
	6	12334 C01924	2.01E+12	08/16/2013	2.01E+11	08/16/2013
	215706	19126 N03233	2.01E+12	08/14/2013	2.01E+11	08/16/2013
	215707	8100 A04365	2.01E+12	08/14/2013	2.01E+11	08/16/2013
	536632	1500 P01278	2.01E+12	08/16/2013	2.01E+11	08/16/2013
WATER	28800	A04130	2.01E+12	08/14/2013	2.01E+11	08/16/2013
GEN	24455	A04130	2.01E+12	08/14/2013	2.01E+11	08/16/2013
	2125	6369 R01404	2.01E+12	08/14/2013	2.01E+11	08/14/2013