

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ESCORTS HEART INSTITUTE AND RE	955358	12-04-2013	11240	Medical
DEBU AGENCIES	955359	12-04-2013	1800	Medical
THYROCARE - JABALPUR	955358	12-04-2013	4007	Medical
POST MASTERKATNI	615106	12-04-2013	2000	Stores
DEVINDER SINGH CO	955358	12-04-2013	32456	Accounts
SHRI S P YADAV	955359	12-04-2013	153060	Engineering
INTERSALES	955359	12-04-2013	29106	Medical
SHRI SANTOSH KUMAR KATNI	955359	12-04-2013	285211	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	955358	12-04-2013	118118	Engineering
COMMERCIAL MOTERS SALES PVT	955358	12-04-2013	6413	Operating & Traffic
DR O P RAI	955359	12-04-2013	2573780	Engineering
DR O P RAI	955359	12-04-2013	1530204	Engineering
PERFECT STONE CRUSHER	955358	12-04-2013	874817	Engineering
SHRI N TRIPATHI	955359	12-04-2013	498730	Engineering
RAKESH RAJAK	955358	12-04-2013	6082	Medical
VIVEK ENTERPRISES	955358	12-04-2013	34650	S&T
CALCUTTA MACHINERY	955358	12-04-2013	68700	S&T
ASHER ENTERPRISES	955358	12-04-2013	28000	S&T
SURBHIT ENTERPRISES	955358	12-04-2013	210000	Operating & Traffic
CHITRA AGENCIES	955358	12-04-2013	7950	Medical
CHITRA AGENCIES	955358	12-04-2013	10760	Medical
CHITRA AGENCIES	955358	12-04-2013	15000	Medical
CHITRA AGENCIES	955358	12-04-2013	9675	Medical
CHITRA AGENCIES	955358	12-04-2013	1530	Medical
CHITRA AGENCIES	955358	12-04-2013	13065	Medical
CHITRA AGENCIES	955358	12-04-2013	2560	Medical
CHITRA AGENCIES	955358	12-04-2013	8214	Medical
CHITRA AGENCIES	955358	12-04-2013	7400	Medical
GURU MEDICAL GENERAL AGENCIE	955358	12-04-2013	2160	Medical
CHITRA AGENCIES	955358	12-04-2013	13272	Medical
CHITRA AGENCIES	955358	12-04-2013	8189	Medical
MEDINOVA	955358	12-04-2013	5145	Medical
MEDINOVA	955358	12-04-2013	6570	Medical
GURU MEDICAL GENERAL AGENCIE	955358	12-04-2013	9600	Medical
DEBU AGENCIES	955359	12-04-2013	3496	Medical
MEDINOVA	955358	12-04-2013	1426	Medical
MEDINOVA	955358	12-04-2013	185	Medical
DEBU AGENCIES	955359	12-04-2013	7484	Medical
DEBU AGENCIES	955359	12-04-2013	1300	Medical
U S LABCO PVT LTD	955359	12-04-2013	4452	Medical
U S LABCO PVT LTD	955359	12-04-2013	13050	Medical
SR. DFM JBP	955360	12-04-2013	4000	Accounts
IQCS CERTIFICATIONS PRIVATE LI	955358	12-04-2013	18539	Operating & Traffic
JOY ELECTRICAL AND ENGG WORKS	955358	12-04-2013	9401	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955359	12-04-2013	83937	Electrical
AGENT SBI CIVIL LINE JABALPUR	955363	12-04-2013	140	Electrical
AGENT SBI CIVIL LINE JABALPUR	955362	12-04-2013	18932	Electrical
JABALPUR HOSPITAL RESEARCH C	955358	12-04-2013	400461	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
IH01842	11500	E03992	2.01E+12	12-03-2013	2.01E+11	12-04-2013	F
	512	1837 D03795	2.01E+12	12-02-2013	2.01E+11	12-03-2013	E
	05-11-2013	4100 T03629	2.01E+12	12-03-2013	2.01E+11	12-04-2013	F
	273484	2000 P00808	2.01E+12	12-03-2013	2.01E+11	12-04-2013	B
	427	33208 D03144	2.01E+12	12-03-2013	2.01E+11	12-04-2013	F
12511/171/096/3	156608	S00421	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E
	8:00 AM	29106 M01921	2.01E+12	12-03-2013	2.01E+11	12-04-2013	E
12800/175/24/1	291824	S00432	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E
12704/174/39/2	120857	S00433	2.01E+12	12-04-2013	2.01E+11	12-04-2013	F
	3978	6413 C04270	2.01E+12	12-03-2013	2.01E+11	12-04-2013	F
12783/174/128	2898048	D00157	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E
12783/174/128	1549514	D00157	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E
12791/174/154	1004615	M00254	2.01E+12	12-04-2013	2.01E+11	12-04-2013	F
13015/177/35	525807	E00002	2.01E+12	12-04-2013	2.01E+11	12-04-2013	E
	33	6558 R04165	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	135	34650 V03789	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	166	68700 C03956	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	34	28000 A03536	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	57	210000 S00153	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2599	7950 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2659	10760 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2660	15000 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2597	9675 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2678	1530 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2669	13065 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2540	2560 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2596	8214 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2629	7400 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	1190	2160 G00068	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2586	13272 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	2598	8189 C00654	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	1526	5145 M00003	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	1543	6570 M00003	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	1189	9600 G00068	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	513	3567 D03795	2.01E+12	12-02-2013	2.01E+11	12-03-2013	E
	1544	1485 M00003	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	1535	185 M00003	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
	541	7484 D03795	2.01E+12	12-02-2013	2.01E+11	12-03-2013	E
	520	1300 D03795	2.01E+12	12-02-2013	2.01E+11	12-03-2013	E
	767	4452 U00170	2.01E+12	12-02-2013	2.01E+11	12-03-2013	E
	780	13050 U00170	2.01E+12	12-02-2013	2.01E+11	12-03-2013	E
FUEL	4000	200001	2.01E+12	12-03-2013	2.01E+11	12-03-2013	C
13-14/000131	18539	I04774	2.01E+12	12-02-2013	2.01E+11	12-03-2013	F
12804/175/14	9401	M00219	2.01E+12	12-03-2013	2.01E+11	12-03-2013	F
	312502	83937 R01116	2.01E+12	12-03-2013	2.01E+11	12-03-2013	E
	42407	140 A00008	2.01E+12	12-03-2013	2.01E+11	12-03-2013	B
	45172	18932 A00008	2.01E+12	12-03-2013	2.01E+11	12-03-2013	B
JH/12/WCR/52	409745	J00989	2.01E+12	12-03-2013	2.01E+11	12-04-2013	F