

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MJRM PHARMA	18847	06-09-2014	150150	Medical
SHRI JAGDISH GURU SAGAR	18847	06-09-2014	62021	Engineering
DEEPA ENTERPRISES	18847	06-09-2014	85500	Medical
MR RAJEEV DUBEY	18847	06-09-2014	54906	TRD(DEE)
M/S V.K.POWER SYSTEM	18846	06-09-2014	46578	S&T
K G N TRAVELS	18846	06-09-2014	29582	Medical
DELHI MRI AND DIAGNOSTIC C	18846	06-09-2014	3860	Medical
DELHI MRI AND DIAGNOSTIC C	18846	06-09-2014	13862	Medical
RAJENDRA KUMAR GUPTA	18847	06-09-2014	408403	Operating & Traffic
VINAY KUMAR ROY	18847	06-09-2014	5271	Operating & Traffic
CHEF CREW CONTROLLER SAUGOR	18846	06-09-2014	98232	Operating & Traffic
SNEH VANDA LANDSCAPE DEVELOPER	18846	06-09-2014	26400	Engineering
M/S Z. A. TRADERS	18846	06-09-2014	87753	Electrical
M/S Z. A. TRADERS	18846	06-09-2014	256474	Electrical
DR O P RAI	18847	06-09-2014	1213276	Engineering
BHARTI AIRTEL LTD (CUG BILL)	18846	06-09-2014	796082	Operating & Traffic
SHRI RAJESH KAILA	18846	06-09-2014	4108854	Engineering
RAO MPPKV V CO LTD SAGAR	18847	06-09-2014	35132212	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	18847	06-09-2014	49677495	TRD(DEE)
SHRI AJAY KUMAR GANGWAR	18847	06-09-2014	1498262	Engineering
RELIABLE MOVERS JABALPUR	18847	06-09-2014	215089	S&T
COMMERCIAL TAX OFFICER CERCLE	18848	06-09-2014	11285209	Accounts
KANTI ENTERPRISES	18846	06-09-2014	8820	Mechanical
KANTI ENTERPRISES	18846	06-09-2014	9450	Mechanical
INDURKHYA COMPUTER SALES S	18847	06-09-2014	16430	Mechanical
SINGHAI RAJARAM TULSIRAM	18846	06-09-2014	30788	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	18846	06-09-2014	26221	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	18846	06-09-2014	46772	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	18846	06-09-2014	48135	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	18846	06-09-2014	40986	Mechanical
FAIVELEY TRANSPORT INDIA LIMIT	18846	06-09-2014	40670	Mechanical
MEDHA SERVO DRIVES PVT LTD HY	18847	06-09-2014	43397	Mechanical
MEDHA SERVO DRIVES PVT LTD HY	18847	06-09-2014	41288	Mechanical
MEDHA SERVO DRIVES PVT LTD HY	18847	06-09-2014	41288	Mechanical
TRIMURTI TRADING COMPANY	18846	06-09-2014	42021	Mechanical
MEHTAB INDUSTRIES	18846	06-09-2014	9845	Mechanical
SHREE SATI ENTERPRISES	18846	06-09-2014	18934	Mechanical
SHREE SATI ENTERPRISES	18846	06-09-2014	18522	Mechanical
TOOL GAGE CO	18846	06-09-2014	7315	Mechanical
TOOL GAGE CO	18846	06-09-2014	2610	Mechanical
S N ENTERPRISES	18846	06-09-2014	5204	Mechanical
RAJESH HARDWARE PRODUCT	18846	06-09-2014	7862	Mechanical
SPACE RUBBER PVT LTD	18846	06-09-2014	2117	Mechanical
MIDLANDS & CO	18847	06-09-2014	46614	Mechanical
SHRI SIDHDATA ENTERPRISES	18846	06-09-2014	39690	Mechanical
AVADH RUBBER PRO; MADRAS ELAST	18846	06-09-2014	34614	Mechanical
SINGHAI RAJARAM TULSIRAM	18846	06-09-2014	46182	Mechanical
ADEN M KTE	18849	06-09-2014	12000	Engineering
SHRI JAGDISH GURU SAGAR	18847	06-09-2014	120860	Engineering

DEEPA ENTERPRISES

18847 06-09-2014

77350 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	557	150150 M03832	2.01E+12	06-06-2014	2.01E+11	06-09-2014	E
13056/173/110	73194	S00361	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
	54	85500 D01786	2.01E+12	06-06-2014	2.01E+11	06-09-2014	E
	14	56179 M04351	2.01E+12	06-06-2014	2.01E+11	06-09-2014	E
	777	47657 M04380	2.01E+12	06-06-2014	2.01E+11	06-09-2014	F
	4	30268 K00004	2.01E+12	06-06-2014	2.01E+11	06-09-2014	F
	92	4400 D04106	2.01E+12	06-06-2014	2.01E+11	06-09-2014	F
	73	15800 D04106	2.01E+12	06-06-2014	2.01E+11	06-09-2014	F
	4	442634 R04900	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
612689	5271	V04633	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
RUNNING	98232	C04291	2.01E+12	06-09-2014	2.01E+11	06-09-2014	F
P.O.NO.-216156	26400	S03527	2.01E+12	06-09-2014	2.01E+11	06-09-2014	F
14095/178/68/1	100021	M04947	2.01E+12	06-09-2014	2.01E+11	06-09-2014	F
14096/178/70/1	292332	M04947	2.01E+12	06-09-2014	2.01E+11	06-09-2014	F
12805/175/01/1	1356905	D00157	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
9752418301	796082	B04206	2.01E+12	06-09-2014	2.01E+11	06-09-2014	F
12982/177/260/1	4849119	S00074	2.01E+12	06-09-2014	2.01E+11	06-09-2014	F
600016	35488231	R01131	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
600021	50197468	R01131	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
12728/174/54	1581546	S00323	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
12809/175/49	220127	M00271	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E
P.O.NO-243167	11285209	C04277	2.01E+12	06-09-2014	2.01E+11	06-09-2014	B
268	8820	K00080	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
267	9450	K00080	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
4	16430	I01613	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
16	30788	S00047	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
142334	26221	F01873	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
141894	46772	F01873	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
142255	48135	F01873	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
142332	40986	F01873	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
142333	40670	F01873	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
89	43397	M00539	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
92	41288	M00539	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
23	41288	M00539	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
63	42021	T00195	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
1929	9845	M04967	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
105	20580	S00112	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
106	20580	S00112	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
527	7315	T04414	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
565	2610	T04414	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
4	5657	S00836	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
1831	8190	R00574	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
688	2205	S04787	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
26	47565	M03520	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
330	39690	S02008	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
100	38460	A04448	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
15	46182	S00047	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
FUEL	12000	CR021	2.01E+12	06-06-2014	2.01E+11	06-06-2014	B
13056/173/103	142635	S00361	2.01E+12	06-09-2014	2.01E+11	06-09-2014	E

55 77350 D01786 2.01E+12 06-06-2014 2.01E+11 06-09-2014 E