

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MANAGER RLY STAFF CANTEEN JBP	57644	02-02-2015	1920	GMs
MANAGER RLY STAFF CANTEEN JBP	57644	02-02-2015	2156	GMs
PARKER HANNIFIN INDIA PVT LTD	57644	02-02-2015	17622	Mechanical
RAMA MEDICAL AGENCIES	57644	02-02-2015	16538	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	12075	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	22932	Medical
RAKTI LIFE CARE	57645	02-02-2015	3440	Medical
RAKTI LIFE CARE	57645	02-02-2015	13230	Medical
RAKTI LIFE CARE	57645	02-02-2015	3979	Medical
RAKTI LIFE CARE	57645	02-02-2015	19845	Medical
RAKTI LIFE CARE	57645	02-02-2015	22793	Medical
MEDINOVA	57644	02-02-2015	8078	Medical
MARS MARKETING	57644	02-02-2015	24181	Medical
KEPS PHARMA	57644	02-02-2015	4581	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	139236	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	106029	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	105053	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	88594	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	37294	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	34860	Medical
RAMA MEDICAL AGENCIES	57644	02-02-2015	45360	Medical
MEDINOVA	57644	02-02-2015	26460	Medical
MEDINOVA	57644	02-02-2015	48804	Medical
GENNOVA BIOPHARMACEUTICALS LTD	57644	02-02-2015	285987	Medical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	10300	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	1015	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	21587	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	901	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	3966	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	12486	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	15514	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	4892	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	1365	Electrical
AGENT SBI CIVIL LINE JABALPUR	57651	02-02-2015	1506	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	43892	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	42189	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	27927	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	36259	Electrical
RAO MPPKV V CO LTD SAGAR	57645	02-02-2015	61404	Electrical
RAO MPPKV V CO LTD SAGAR	57645	02-02-2015	180782	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57645	02-02-2015	25245	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	10715	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	3288	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	57644	02-02-2015	16109	Electrical
SAABIT ELECTRICALS WORKS	57644	02-02-2015	9653	Mechanical
QUALICHEM LABORATORIES	57645	02-02-2015	2697	Medical
QUALICHEM LABORATORIES	57645	02-02-2015	4495	Medical
MANOJ ENERPRISES	57645	02-02-2015	3500	Medical
ADME SATNA	57645	02-02-2015	9932	Mechanical

SR DEE TRD JBP	57650	02-02-2015	2476 TRD(DEE)
CMP SATNA	57645	02-02-2015	14200 Medical
SHRI MANISH KUMAR HALWAI	57644	02-02-2015	38596 Engineering
BHARTI AIRTEL LTD (CUG BILL)	57644	02-02-2015	169 Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	57644	02-02-2015	169 Operating & Traffic
GUDDA HARDWARE	57645	02-02-2015	141397 Engineering
GUDDA HARDWARE	57645	02-02-2015	132899 Engineering
GUDDA HARDWARE	57645	02-02-2015	98164 Engineering
GUDDA HARDWARE	57645	02-02-2015	108963 Engineering
GUDDA HARDWARE	57645	02-02-2015	51063 Engineering
GUDDA HARDWARE	57645	02-02-2015	92047 Engineering
GUDDA HARDWARE	57645	02-02-2015	36285 Engineering
GUDDA HARDWARE	57645	02-02-2015	65007 Engineering
GUDDA HARDWARE	57645	02-02-2015	78875 Engineering
GUDDA HARDWARE	57645	02-02-2015	87704 Engineering
GUDDA HARDWARE	57645	02-02-2015	120583 Engineering
SUNDARDAS GYANCHAND	57644	02-02-2015	1291651 Engineering
M/S ANWAR SHEKH	57644	02-02-2015	130023 S&T
ADOR FONTECH LTD	57644	02-02-2015	188280 Engineering
MASTER PHOTO COPIERS	57644	02-02-2015	52294 Personnel
AYUKT NAGAR NIGAM JBP	57644	02-02-2015	420 Engineering
AYUKT NAGAR NIGAM JBP	57644	02-02-2015	1200 Engineering
AYUKT NAGAR NIGAM JBP	57644	02-02-2015	15871 Engineering
AYUKT NAGAR NIGAM JBP	57644	02-02-2015	6210 Engineering
AYUKT NAGAR NIGAM JBP	57644	02-02-2015	9000 Engineering
AYUKT NAGAR NIGAM JBP	57644	02-02-2015	1206 Engineering
SSE SIG DMO WCR	57650	02-02-2015	7000 S&T
ARYA ENTERPRISES	57644	02-02-2015	30000 TRD(DEE)
SANCHAR TELESYSTEMS LIMITED	57644	02-02-2015	1878933 S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	243	1920 M03840	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
	2156	2156 M03840	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
15101011A	17622	P05208	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4569	16538 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	5155	12075 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4945	23400 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	254	3510 R04801	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	252	13500 R04801	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	253	4060 R04801	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	263	19845 R04801	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	257	22793 R04801	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	687	8243 M00003	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	95	24675 M00092	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	1943	4675 K00562	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4565	139236 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4921	106029 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	5161	105053 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	5151	88594 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4924	38055 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4933	34860 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	4926	45360 R01404	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	713	27000 M00003	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	825	49800 M00003	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	112	285987 G04239	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
1333872000	10300	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
3001272000	1015	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
360282000	21587	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
51937	901	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
5199972000	3966	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
9211871	12486	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
99077	15514	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
7390872000	4892	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
7611272000	1365	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
3822970000	1506	A00008	2.01E+12	02-02-2015	2.01E+11	02-02-2015	B
3901002	43892	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
2477506	42189	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
9001827	27927	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
1516802	36259	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
9227416	61404	R01131	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
9029229	180782	R01131	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
358423	25245	R01116	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E
2230008	10715	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
4992702	3288	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
4254508	16109	E04696	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F
550	9850	S03235	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
1717	2697	Q03082	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
1716	4495	Q03082	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
1605	3500	M03538	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
ARMV IMPREST	9932	A04214	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E

GEN IMP	2476	CR009	2.01E+12	01/30/2015	2.01E+11	01/30/2015	B	
GENERAL IMP	14200	C04553	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E	
13025/177/202	39790	S04858	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F	
9794121116	169	B04206	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F	
9794121115	169	B04206	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F	
14197/180/21/ZC	166349	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	156352	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	115488	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	128192	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	60073	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	108291	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	42689	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	76480	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	114050	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	120443	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
14197/180/21/ZC	141862	G05236	2.01E+12	02-02-2015	2.01E+11	02-02-2015	E	
13055/177/143/1	1333025	M00297	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F	
12618/174/8/2	135493	M04156	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F	
P.O.NO.-218714	188280	A03026	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F	
	18	53361	M04661	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F
1014/114	420	A05039	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F	
1014/112	1200	A05039	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F	
1014/63	15871	A05039	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F	
1014/118	6210	A05039	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F	
1014/59	9000	A05039	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F	
1014/115	1206	A05039	2.01E+12	01/29/2015	2.01E+11	02-02-2015	F	
GEN IMP	7000	CR050	2.01E+12	02-02-2015	2.01E+11	02-02-2015	B	
	337	30000	A03133	2.01E+12	01/30/2015	2.01E+11	02-02-2015	F
	481	1878933	S04366	2.01E+12	02-02-2015	2.01E+11	02-02-2015	F