

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SSE SIG STORE STA WCR	58020	03/16/2015	6991	S&T
ADEN W KTE	58017	03/16/2015	19600	Engineering
ADME JBP	58020	03/16/2015	10645	Mechanical
MOHD KALEEM	58017	03/16/2015	5449	Medical
MOHD KALEEM	58017	03/16/2015	6691	Medical
SHRI SUJEET KUMAR TOMAR	58017	03/16/2015	20405	Medical
CHITRA AGENCIES	58017	03/16/2015	8568	Medical
CHITRA AGENCIES	58017	03/16/2015	7269	Medical
CHITRA AGENCIES	58017	03/16/2015	1242	Medical
CHITRA AGENCIES	58017	03/16/2015	12857	Medical
CHITRA AGENCIES	58017	03/16/2015	2328	Medical
CHITRA AGENCIES	58017	03/16/2015	3047	Medical
GURU MEDICAL GENERAL AGENCIE	58017	03/16/2015	6510	Medical
CHITRA AGENCIES	58017	03/16/2015	2470	Medical
DEBU AGENCIES	58018	03/16/2015	12532	Medical
MEDINOVA	58017	03/16/2015	1993	Medical
MEDINOVA	58017	03/16/2015	2027	Medical
SURESH AGENCIES	58017	03/16/2015	9120	Medical
RAMA MEDICAL AGENCIES	58017	03/16/2015	10008	Medical
DEBU AGENCIES	58018	03/16/2015	522	Medical
SUDERSHAN TRADERS	58017	03/16/2015	1996	Medical
RAJESH PHARMA	58017	03/16/2015	11700	Medical
C M P HEALTH UNIT SAGAR	58018	03/16/2015	7948	Medical
AGARWAL ENGINEERING WORKS	58017	03/16/2015	237575	Electrical
SATYA CONSTRUCTION COMPANY	58017	03/16/2015	17220	Engineering
SHRI SANJAY KUMAR SHARMA	58018	03/16/2015	161098	Engineering
ADOR FONTECH LTD	58017	03/16/2015	754179	Engineering
M/S LUCKEY FABRICATOR	58017	03/16/2015	595164	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	58017	03/16/2015	658584	Engineering
R N CHATURVEDI	58017	03/16/2015	209028	Engineering
RAJEEV ENTERPRISES JABALPUR	58017	03/16/2015	662915	Engineering
NITIN BAJPAI	58018	03/16/2015	265678	Engineering
SHRI SANTOSH KUMAR KATNI	58017	03/16/2015	185118	Engineering
SHRI SANTOSH KUMAR KATNI	58017	03/16/2015	180500	Engineering
SHRI SANTOSH KUMAR KATNI	58017	03/16/2015	175213	Engineering
SHRI SANTOSH KUMAR KATNI	58017	03/16/2015	187812	Engineering
SHRI SANTOSH KUMAR KATNI	58017	03/16/2015	174794	Engineering
AGENT SBI CIVIL LINE JABALPUR	58021	03/16/2015	15874	Electrical
SSE TEL M JBP WCR	58020	03/16/2015	6956	S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
GEN IMP	6991	CR048	2.01E+12	03/16/2015	2.01E+11	03/16/2015	B	
WATER	19600	A04130	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
RA IMPREST	10645	CR086	2.01E+12	03/16/2015	2.01E+11	03/16/2015	B	
	2	6192	M03740	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F
	1	7603	M03740	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F
	4	24955	S00439	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	938	8568	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	997	7269	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	3950	1242	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	993	12857	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	975	2328	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	949	3047	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	1761	6510	G00068	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	939	2470	C00654	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	526	12532	D03795	2.01E+12	03/13/2015	2.01E+11	03/16/2015	E
	1327	2034	M00003	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	1139	2068	M00003	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	235	9120	S01507	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	7570	10008	R01404	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	499	533	D03795	2.01E+12	03/13/2015	2.01E+11	03/16/2015	E
	3447	1996	S05358	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
	9594	11700	R00084	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
IM		7948	C04133	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
12745/174/179	237575	A03216	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
12765/174/119	17220	S03560	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
12998/177/43	161098	S03895	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E	
14033/178/61	769570	A03026	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14112/178/150	626489	M05038	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
12591/172/32	672025	S00380	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
12853/175/80	213968	M00260	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14151/177/279	704553	M00266	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14254/179/182	312713	N03056	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E	
14154/178/191*	196376	S00432	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14154/178/191/	188020	S00432	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14154/178/191.	186397	S00432	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14154/178/191/Z	199800	S00432	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
14154/178/191	185952	S00432	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F	
P.O.NO-629330	15874	A00008	2.01E+12	03/16/2015	2.01E+11	03/16/2015	B	
GEN	6956	CR054	2.01E+12	03/16/2015	2.01E+11	03/16/2015	B	