

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MJRM PHARMA	58397	05-05-2015	9940	Medical
GAUTAM CONSTRUCTIONS SATNA	58398	05-05-2015	489613	Engineering
SUPRA ENTERPRISES	58398	05-05-2015	20300	Medical
R. B. TRADERS	58398	05-05-2015	8650	Medical
SHRINATHJI ENTERPRISES	58398	05-05-2015	21964	Medical
SHRINATHJI ENTERPRISES	58398	05-05-2015	5700	Medical
SHIVI ENTERPRISES	58398	05-05-2015	6207	Medical
SHIVI ENTERPRISES	58398	05-05-2015	18000	Medical
S T DRUG HOUSE	58398	05-05-2015	6412	Medical
S T DRUG HOUSE	58398	05-05-2015	7312	Medical
MASTER PHOTO COPIERS	58398	05-05-2015	39234	Engineering
AYUKT NAGAR NIGAM JBP	58398	05-05-2015	1200	Engineering
AYUKT NAGAR NIGAM JBP	58398	05-05-2015	9000	Engineering
AYUKT NAGAR NIGAM JBP	58398	05-05-2015	6210	Engineering
AYUKT NAGAR NIGAM JBP	58398	05-05-2015	9000	Engineering
AYUKT NAGAR NIGAM JBP	58398	05-05-2015	1200	Engineering
AYUKT NAGAR NIGAM JBP	58398	05-05-2015	420	Engineering
SM NARIAOLI	58400	05-05-2015	3100	Operating & Traffic
SM NARSINGHPUR	58400	05-05-2015	3651	Operating & Traffic
SM KARKBEL WCR	58400	05-05-2015	3100	Operating & Traffic
SM BANSAPAHAR WCR	58400	05-05-2015	2000	Operating & Traffic
SS BHARSENDI	58400	05-05-2015	2000	Operating & Traffic
SS BHARSENDI	58400	05-05-2015	2000	Operating & Traffic
SM BEHR	58400	05-05-2015	10000	Operating & Traffic
SM BEHR	58400	05-05-2015	10000	Operating & Traffic
SS BAGHORA	58400	05-05-2015	3100	Operating & Traffic
MD WCRJBP	58398	05-05-2015	339025	Medical
ADEN (E) KTE	58398	05-05-2015	33335	Engineering
ADEN M SGO	58398	05-05-2015	29200	Engineering
ADEN W KTE	58398	05-05-2015	28800	Engineering
SMM ELS NKJ	58397	05-05-2015	95321	Mechanical
MANOJ KUMAR ALOK KUMAR	58397	05-05-2015	273355	Construction Electrical
NITIN BAJPAI	58397	05-05-2015	252911	Engineering
ELLCON PROJECTS	58398	05-05-2015	694202	Engineering
CHOUHARY ASSOCIATES	58397	05-05-2015	536158	Engineering
POONAM ELECTRICALS	58398	05-05-2015	570466	Electrical
RELIABLE MOVERS JABALPUR	58397	05-05-2015	171160	S&T
SHRI NIRANJAN KUMAR PANJWANI	58398	05-05-2015	13990348	Engineering
MJRM PHARMA	58397	05-05-2015	11271	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	5	9940	M03832	2.02E+12	05-01-2015	2.02E+11	05-05-2015 E
14301/179/276	579868	G04579		2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
	64	20300	S00870	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	643	8650	R03914	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	2306	21964	Y01267	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	95	5700	Y01267	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	360	6207	S01895	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	358	18000	S01895	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	385	6412	S00092	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	3	7312	S00092	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
	3	40035	M04661	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
0115/104		1200	A05039	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
0115/37		9000	A05039	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
0115/105		6210	A05039	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
0115/39		9000	A05039	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
0115/101		1200	A05039	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
0115/103		420	A05039	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
GENERAL		3100	CR077	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		3651	CR105	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		3100	CR043	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		2000	CR041	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL1		2000	CR067	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		2000	CR067	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL 1		10000	CR091	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		10000	CR091	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		3100	CR072	2.02E+12	05-05-2015	2.02E+11	05-05-2015 B
GENERAL		339025	M04207	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
GEN		33335	A04118	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
WATER		29200	A04139	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
WA		28800	A04130	2.02E+12	05-01-2015	2.02E+11	05-05-2015 F
IM		95321	S04127	2.02E+12	05-01-2015	2.02E+11	05-05-2015 E
	12	292201	M03001	2.02E+12	05-01-2015	2.02E+11	05-05-2015 E
	14008	266221	N03056	2.02E+12	05-05-2015	2.02E+11	05-05-2015 E
14059/178/119		816708	M01782	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
12666/172/151		630773	M00188	2.02E+12	05-05-2015	2.02E+11	05-05-2015 E
14298/179/274		629656	P03074	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
12809/175/9		171160	M00271	2.02E+12	05-05-2015	2.02E+11	05-05-2015 E
14010/177/242		14726683	S00388	2.02E+12	05-05-2015	2.02E+11	05-05-2015 F
	6	11271	M03832	2.02E+12	05-01-2015	2.02E+11	05-05-2015 E