

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
KEPS PHARMA	58401	05-06-2015	105938	Medical
K G N TRAVELS	58401	05-06-2015	29965	Medical
RAMA MEDICAL AGENCIES	58401	05-06-2015	41706	Medical
CHOKSI LABORATORIES LIMITED	58401	05-06-2015	1348	Medical
CHOKSI LABORATORIES LIMITED	58401	05-06-2015	1348	Medical
CHOKSI LABORATORIES LIMITED	58401	05-06-2015	843	Medical
CHOKSI LABORATORIES LIMITED	58401	05-06-2015	4494	Medical
THYROCARE - JABALPUR	58401	05-06-2015	4214	Medical
THYROCARE - JABALPUR	58401	05-06-2015	1176	Medical
DELHI CT SCAN CENTRE	58401	05-06-2015	9504	Medical
DELHI CT SCAN CENTRE	58401	05-06-2015	22968	Medical
DELHI CT SCAN CENTRE	58401	05-06-2015	23690	Medical
R.K. GENERATOR	58401	05-06-2015	15833	Electrical
ADEE TRD SGO	58404	05-06-2015	10990	TRD(DEE)
ENDOCRINE LABORATORY INVITRO	58401	05-06-2015	49774	Medical
SANKET METROPOLIS HEALTH SERVI	58401	05-06-2015	6948	Medical
ADEN W KTE	58401	05-06-2015	28800	Engineering
CCCOR JBP	58401	05-06-2015	12143	Mechanical
SENIOR SECTION ENGINEER CARRI	58401	05-06-2015	4900	Mechanical
KONE ELEVATORS INDIA (P) LTD.	58401	05-06-2015	125192	Electrical
VIKAS STONE CRUSHING COMPANY	58401	05-06-2015	2177933	Engineering
ADEN M SATNA	58401	05-06-2015	86800	Engineering
KEPS PHARMA	58401	05-06-2015	176621	Medical
KEPS PHARMA	58401	05-06-2015	27090	Medical
KEPS PHARMA	58401	05-06-2015	33966	Medical
SHIVI ENTERPRISES	58401	05-06-2015	98601	Medical
DHRUVI PHARMA PVT LTD	58401	05-06-2015	16853	Medical
MJRM PHARMA	58402	05-06-2015	17640	Medical
MJRM PHARMA	58402	05-06-2015	4078	Medical
SHIVI ENTERPRISES	58401	05-06-2015	7850	Medical
MEDINOVA	58401	05-06-2015	3696	Medical
ASTRAZENECA PHARMA INDIA LIMIT	58401	05-06-2015	23580	Medical
SUNDARDAS GYANCHAND	58401	05-06-2015	583609	Engineering
SHIV CHARAN PANDAY	58401	05-06-2015	436186	Engineering
HEALCARE DEVICES LIMITED	58402	05-06-2015	108638	Medical
VANDANA MEDICO TRADERS	58402	05-06-2015	78540	Medical
MARUTI MOTORS	58401	05-06-2015	42145	Security
ASTRAZENECA PHARMA INDIA LIMIT	58401	05-06-2015	54472	Medical
ASTRAZENECA PHARMA INDIA LIMIT	58401	05-06-2015	257251	Medical
A0 (CASH) BSNL O O TDE DAMOH-	58401	05-06-2015	5963	Operating & Traf
A O CASH BSNL O O GMTD JABAL	58401	05-06-2015	231	Electrical
VANDANA MEDICO TRADERS	58402	05-06-2015	62664	Medical
SHRI SHAIENDRA KUMAR JAIN SAG	58401	05-06-2015	1112770	Engineering
ROSE COMMUNICATION	58401	05-06-2015	65660	Commercial
NARMADA TENT HOUSE	58401	05-06-2015	181077	Personnel
RAMA MEDICAL AGENCIES	58401	05-06-2015	40376	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	4223	110352	K00562	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	15	30268	K00004	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	7199	43444	R01404	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	15023	1348	C03163	2.02E+12	05-05-2015	2.02E+11	05-05-2015	F
	14821	1348	C03163	2.02E+12	05-05-2015	2.02E+11	05-05-2015	F
	14786	843	C03163	2.02E+12	05-05-2015	2.02E+11	05-05-2015	F
	14091	4494	C03163	2.02E+12	05-05-2015	2.02E+11	05-05-2015	F
	01-12-2014	4300	T03629	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	01-11-2014	1200	T03629	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	344	10800	D04331	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	311	26100	D04331	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
326 TO 343		26920	D04331	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	102	17592	R04798	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
FUEL		10990	CR001	2.02E+12	05-05-2015	2.02E+11	05-06-2015	B
13/14		50790	E03172	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
13/14		7090	S03640	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
WATER		28800	A04130	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
GENERAL		12143	C04730	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
GENERAL		4900	S04562	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
12798/175/66		127747	K04469	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
14016/177/193		2252397	V03459	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
GENERAL		86800	A04275	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
	3705	176621	K00562	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	3706	27090	K00562	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	4221	33966	K00562	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	15	98601	S01895	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	789	16853	D00003	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	4	17640	M03832	2.02E+12	05-05-2015	2.02E+11	05-06-2015	E
	684	4078	M03832	2.02E+12	05-05-2015	2.02E+11	05-06-2015	E
	349	8010	S01895	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	1507	3696	M00003	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	48	23580	A05481	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
14062/178/133		1382761	M00297	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
14284/179/232		474380	S05451	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
	212	113165	H04143	2.02E+12	05-05-2015	2.02E+11	05-06-2015	E
	944	78540	V00071	2.02E+12	05-05-2015	2.02E+11	05-06-2015	E
	426	43005	M03234	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	17	54472	A05481	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	393	257251	A05481	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
07812-225940		5963	A04108	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
0761-2627108		231	A00517	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
	656	62664	V00071	2.02E+12	05-06-2015	2.02E+11	05-06-2015	E
14262/179/188/1		1308869	S00436	2.02E+12	05-06-2015	2.02E+11	05-06-2015	F
	163	67000	R00057	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	728	184772	N03779	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F
	7702	41200	R01404	2.02E+12	05-05-2015	2.02E+11	05-06-2015	F