

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
A/O CSAH BSL GMTD JABALPUR-MOB	58470	05/18/2015	8427	S&T
KHALSA AUTO PARTS	58470	05/18/2015	9800	Engineering
A O CASH BSNL O O GMTD JABAL	58470	05/18/2015	12397	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	58470	05/18/2015	903091	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	58470	05/18/2015	815832	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	58471	05/18/2015	12537	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58471	05/18/2015	15899	Electrical
RAO MPPKV V CO LTD SAGAR	58471	05/18/2015	667	Electrical
RAO MPPKV V CO LTD SAGAR	58471	05/18/2015	8346	Electrical
RAO MPPKV V CO LTD SAGAR	58471	05/18/2015	8869	Electrical
RAO MPPKV V CO LTD SAGAR	58471	05/18/2015	11634	Electrical
RAO MPPKV V CO LTD SAGAR	58471	05/18/2015	18321	Electrical
RAO MPPKV V CO LTD SAGAR	58471	05/18/2015	4683	Electrical
SHRI ASSOCIATES	58470	05/18/2015	25375	S&T
N A KHAN	58470	05/18/2015	639792	Engineering
M/S MECHWEL	58470	05/18/2015	19783	Mechanical
SHRI PAPPU SAHU	58470	05/18/2015	105253	Engineering
HARDIK CONSTRUCTION COMPANY	58470	05/18/2015	553839	Engineering
MANOJ KUMAR SINGH	58470	05/18/2015	2447589	Engineering
THE INDIA THERMIT CORPORATION	58471	05/18/2015	1465648	Engineering
SHRI CHANDRIKA PATEL	58470	05/18/2015	41379	Engineering
SHRI CHANDRIKA PATEL	58470	05/18/2015	28259	Engineering
SHRI CHANDRIKA PATEL	58470	05/18/2015	25556	Engineering
ESCORTS HEART INSTITUTE AND RE	58470	05/18/2015	114660	Medical
ESCORTS HEART INSTITUTE AND RE	58470	05/18/2015	46771	Medical
ESCORTS HEART INSTITUTE AND RE	58470	05/18/2015	116270	Medical
ESCORTS HEART INSTITUTE AND RE	58470	05/18/2015	114660	Medical
RAJEEV MISHRA	58471	05/18/2015	9644	Mechanical
ULTRA CLEAN CARE SERVICES	58470	05/18/2015	253068	Medical
S R CLEANERS	58470	05/18/2015	48863	Medical
M/S RK. GENERATOR	58470	05/18/2015	30946	Electrical
ADEN M SGO	58470	05/18/2015	28000	Engineering
CHEF CREW CONTROLLER SAUGOR	58470	05/18/2015	96377	Operating & Traffic
SHIVI ENTERPRISES	58470	05/18/2015	34986	Medical
VIMAL ENTERPRISES	58470	05/18/2015	51862	Medical
KEPS PHARMA	58470	05/18/2015	54622	Medical
DHRUVI PHARMA PVT LTD	58470	05/18/2015	28092	Medical
U S LABCO PVT LTD	58471	05/18/2015	34850	Medical
MEDINOVA	58470	05/18/2015	2558	Medical
MEDINOVA	58470	05/18/2015	4361	Medical
RAVI	58470	05/18/2015	1470	Medical
SHIVI ENTERPRISES	58470	05/18/2015	17052	Medical
VANDANA MEDICO TRADERS	58471	05/18/2015	13950	Medical
RAKTI LIFE CARE	58471	05/18/2015	4363	Medical
VANDANA MEDICO TRADERS	58471	05/18/2015	9842	Medical
RAKTI LIFE CARE	58471	05/18/2015	4051	Medical
RAKTI LIFE CARE	58471	05/18/2015	1590	Medical
RAKTI LIFE CARE	58471	05/18/2015	6272	Medical
GAUTAM AGENCIES	58470	05/18/2015	13125	Medical

SHRUTI BIO REMEDIES(INDIA)	58471 05/18/2015	19580 Medical
SHRUTI BIO REMEDIES(INDIA)	58471 05/18/2015	13765 Medical
J C ELECTRONICS	58470 05/18/2015	13252 Medical
AYUSH PHOTOCOPY & STATIONARY	58470 05/18/2015	5649 Electrical
NICE TECH COMPUTER	58471 05/18/2015	84598 Security
SM BANSAPAHAR WCR	58472 05/18/2015	2000 Operating & Traffic
TNI JBP	58472 05/18/2015	4554 Operating & Traffic
SM ADHARTAL	58472 05/18/2015	3500 Operating & Traffic
CTNC JBP	58472 05/18/2015	7156 Operating & Traffic
SS BHERAGHAT	58472 05/18/2015	3097 Operating & Traffic
SS BARGAWAN	58472 05/18/2015	2000 Operating & Traffic
SM GHATERA	58472 05/18/2015	3100 Operating & Traffic
SM GAJRA BAHRA	58472 05/18/2015	2000 Operating & Traffic
SM DEORAGRAM	58472 05/18/2015	2000 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	58471 05/18/2015	200 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
9190631150	8427	A04213	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
5971	9800	K05499	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
07626-280086	12397	A00517	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
9752418301	903091	B04206	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
9752418301	815832	B04206	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
54951	12537	R01116	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
28241	15899	R01116	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
43886	667	R01131	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
9234792	8346	R01131	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
9011791	8869	R01131	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
9011857	11634	R01131	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
9011742	18321	R01131	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
9430	4683	R01131	2.02E+12	05/15/2015	2.02E+11	05/15/2015	E
14315/179/286	26300	S05171	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
12951/176/135	652849	N00220	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
12872/176/10	19783	M03539	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
13037/176/85	105253	S04511	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
14310/179/287	613769	H05137	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
14281/179/223	2760725	M05450	2.02E+12	05/18/2015	2.02E+11	05/18/2015	F
14029/179/205/1	1704300	T00185	2.02E+12	05/18/2015	2.02E+11	05/18/2015	E
14175/178/61ZC	44019	S03781	2.02E+12	05/18/2015	2.02E+11	05/18/2015	F
14175/178/61ZC	30063	S03781	2.02E+12	05/18/2015	2.02E+11	05/18/2015	F
14175/178/61ZC	30774	S03781	2.02E+12	05/18/2015	2.02E+11	05/18/2015	F
IH11179	117000	E03992	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
IH010402	47726	E03992	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
IH011115	118643	E03992	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
IH010663	117000	E03992	2.02E+12	05/15/2015	2.02E+11	05/15/2015	F
4906	9644	R00641	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
19	259990	M00046	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
5	59000	S05183	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
102	31578	M04294	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
WATER	28000	A04139	2.02E+12	05/18/2015	2.02E+11	05/18/2015	F
SGO	96377	C04291	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
3	35700	S01895	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
3198	52920	V00004	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
112	55737	K00562	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
155	28665	D00003	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
14	34850	U00170	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
18	2610	M00003	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
17	4450	M00003	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
2633	1500	R00052	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
362	17763	S01895	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F
1	14235	V00071	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
388	4452	R04801	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
63	9842	V00071	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
387	4134	R04801	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
382	1656	R04801	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
380	6400	R04801	2.02E+12	05/15/2015	2.02E+11	05/18/2015	E
490	13125	G05498	2.02E+12	05/15/2015	2.02E+11	05/18/2015	F

	26	19580 S04123	2.02E+12 05/15/2015	2.02E+11 05/18/2015	E
	27	13765 S04123	2.02E+12 05/15/2015	2.02E+11 05/18/2015	E
	15	13252 J04991	2.02E+12 05/15/2015	2.02E+11 05/18/2015	F
	4	6419 A05245	2.02E+12 05/15/2015	2.02E+11 05/18/2015	F
	1	91367 N03233	2.02E+12 05/15/2015	2.02E+11 05/18/2015	E
IMP		2000 CR041	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		4554 CR099	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		3500 CR065	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		7156 CR098	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		3097 CR108	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		2000 CR110	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		3100 CR092	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		2000 CR101	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
IMP		2000 CR111	2.02E+12 05/15/2015	2.02E+11 05/15/2015	B
7627-280632		200 A04197	2.02E+12 05/15/2015	2.02E+11 05/15/2015	E