

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	37967	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	40949	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	91174	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	7178	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	26191	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	32384	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	33388	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	39660	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	1984	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	22934	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	26700	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	44493	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	165345	Medical
CITY HOSPITAL AND RESEARCH	58679	06/17/2015	19372	Medical
ADEE TRD SGO	58681	06/17/2015	7184	TRD(DEE)
SSE TRD SYA	58680	06/17/2015	38780	TRD(DEE)
SSE TRD KATNI MURWARA	58680	06/17/2015	84485	TRD(DEE)
ADD CMS NKJ	58680	06/17/2015	51974	Medical
DROPDI LOHANA	58680	06/17/2015	5000	Medical
DR ANUBHUTI SHIVHARE AND DR JA	58679	06/17/2015	5000	Medical
DRM (C) WCR JABALPUR	58679	06/17/2015	99621	Commercial
VIDYANAND TIWARI	58680	06/17/2015	466524	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	54814	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	32279	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	97645	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	82802	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58679	06/17/2015	28469	Electrical
RAO MPPKV VCO LTD REWA	58679	06/17/2015	152562	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	12365	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	120	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	2261	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	8644	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	2477	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	1294	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58679	06/17/2015	3423	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58679	06/17/2015	449	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58679	06/17/2015	2681	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58679	06/17/2015	612	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58679	06/17/2015	599	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58679	06/17/2015	664	Electrical
NITIN BAJPAI	58679	06/17/2015	11082	Engineering
SHRI KESHRI SINGH DAMOH	58679	06/17/2015	3206672	Engineering
R N CHATURVEDI	58680	06/17/2015	469115	Engineering
PRAMOD MISHRA	58680	06/17/2015	93027	Engineering
JAYCEE INTERNATIONAL	58680	06/17/2015	26950	Medical
AMMU ENTERPRISES	58680	06/17/2015	46786	Operating & Traffic
DEVINDER SINGH CO	58680	06/17/2015	32487	Accounts
SURBHIT ENTERPRISES	58680	06/17/2015	6650	S&T
SURBHIT ENTERPRISES	58680	06/17/2015	3120	S&T

PRAKASH SALES AGENCIES	58680 06/17/2015	32700 Mechanical
VIMAL ENTERPRISES	58680 06/17/2015	11103 Medical
VANDANA MEDICO TRADERS	58679 06/17/2015	2925 Medical
VIMAL ENTERPRISES	58680 06/17/2015	28224 Medical
VIMAL ENTERPRISES	58680 06/17/2015	33750 Medical
VIMAL ENTERPRISES	58680 06/17/2015	34177 Medical
A K ENTERPRISES	58680 06/17/2015	34001 Medical
TECHNOCRATS PLASMA SYSTEMS PVT	58680 06/17/2015	77625 Mechanical
FUTECK SALES	58680 06/17/2015	1454250 Mechanical
SENIOR DIVISIONAL PERSONNEL OF	58679 06/17/2015	6052 Personnel
CCCOR SATNA	58679 06/17/2015	9999 Operating & Traffic
MD WCRJBP	58680 06/17/2015	332824 Medical
SENIOR DIVISIONAL PERSONNEL OF	58679 06/17/2015	41567 Personnel
AKSHAR MARKETING	58680 06/17/2015	193420 Medical
MAGANLAL SAHU	58679 06/17/2015	260 GMs
BADRI PRASAD SAHU	58680 06/17/2015	355 GMs
MAGANLAL SAHU	58679 06/17/2015	1065 GMs
SHIV KUMAR GUPTA	58679 06/17/2015	105 GMs
JAYPRAKASH TIWARI	58679 06/17/2015	754 GMs
SANDEEP KR NAMDEO	58679 06/17/2015	290 GMs
ARUN KUMAR KATIYA	58679 06/17/2015	300 GMs
ARUN KUMAR KATIYA	58679 06/17/2015	666 GMs
ARUN KUMAR KATIYA	58679 06/17/2015	610 GMs
SUSHIL KUMAR RAKHEJA	58680 06/17/2015	432 GMs
ARUN KUMAR KATIYA	58679 06/17/2015	488 GMs
SHIVANI ENGINEERING CORPORATIO	58680 06/17/2015	194530 Construction Electrica
MEKAL ELECTRICALS	58680 06/17/2015	140078 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
695621	38742	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
696025	41785	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695317	93035	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695070	7325	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
696534	26726	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695677	33045	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
696027	34069	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695343	40469	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695221	2024	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695242	23402	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695498	27245	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
695325	45401	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
696632	168719	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
696599	19767	C04116	2.02E+12	06/15/2015	2.02E+11	06/16/2015	E	
GEN	7184	CR001	2.02E+12	06/16/2015	2.02E+11	06/16/2015	B	
IM	38780	S04184	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F	
IM	84485	S04175	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F	
IM	51974	A04129	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F	
	216	5000	D05207	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
	212	5000	D04805	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
IMP	99621	D04311	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
P.O.NO-216225	466524	V03057	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F	
9380822000	54814	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
9971222000	32279	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
8280110000	97645	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
3203010000	82802	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
15	28469	R04144	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
2230310000	152562	R01157	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
3617122000	12365	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
51949	120	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
59031	2261	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
3249340736	8644	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
8880622000	2477	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
7127032000	1294	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
780922000	3423	R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E	
16	449	R04144	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
511	2681	R04144	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
1000408	612	R04144	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
1000406	599	R04144	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
1000407	664	R04144	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
12415/171/34	11790	N03056	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
14258/179/316	3959258	S00370	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E	
12608/172/40	469115	M00260	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F	
14185/178/81	95904	P04249	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F	
2014-15/004	27500	J00012	2.02E+12	06/16/2015	2.02E+11	06/17/2015	F	
21	47741	A04528	2.02E+12	06/16/2015	2.02E+11	06/17/2015	F	
514	33150	D03144	2.02E+12	06/16/2015	2.02E+11	06/17/2015	F	
10	6650	S00153	2.02E+12	06/16/2015	2.02E+11	06/17/2015	F	
9	3120	S00153	2.02E+12	06/16/2015	2.02E+11	06/17/2015	F	

	332	32700 P04077	2.02E+12 06/16/2015	2.02E+11 06/17/2015	F
	3288	11812 V00004	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
	121	2985 V00071	2.02E+12 06/17/2015	2.02E+11 06/17/2015	E
	3302	29400 V00004	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
	241	34439 V00004	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
	3263	34874 V00004	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
	94	34695 A00782	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
	12-08-2014	77625 T05146	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
	262	1454250 F05525	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F
IMP		6052 S04276	2.02E+12 06/16/2015	2.02E+11 06/16/2015	E
IMP		9999 C04731	2.02E+12 06/16/2015	2.02E+11 06/16/2015	E
GEN IMP		332824 M04207	2.02E+12 06/16/2015	2.02E+11 06/16/2015	F
IMP 1		41567 S04276	2.02E+12 06/16/2015	2.02E+11 06/16/2015	E
	10	193420 A01628	2.02E+12 06-05-2015	2.02E+11 06/16/2015	F
	609	260 M03059	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	8	355 B03060	2.02E+12 06/15/2015	2.02E+11 06/17/2015	F
	902	1065 M03059	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	1697	105 S05223	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	5	754 J05154	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	462	290 S04727	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	1	300 A04538	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	3	666 A04538	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	4	610 A04538	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
	1	432 S00007	2.02E+12 06/15/2015	2.02E+11 06/17/2015	F
	5	488 A04538	2.02E+12 06/15/2015	2.02E+11 06/17/2015	E
1ST AND FINAL		198500 S04529	2.02E+12 06/16/2015	2.02E+11 06/17/2015	F
	3	159407 M04463	2.02E+12 06/17/2015	2.02E+11 06/17/2015	F