

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
VANDANA MEDICO TRADERS	58686	06/18/2015	11235	Medical
VANDANA MEDICO TRADERS	58686	06/18/2015	6615	Medical
VANDANA MEDICO TRADERS	58686	06/18/2015	4838	Medical
RAJESH PHARMA	58685	06/18/2015	15200	Medical
SHRINATHJI ENTERPRISES	58685	06/18/2015	4850	Medical
SHRINATHJI ENTERPRISES	58685	06/18/2015	9000	Medical
MEDINOVA	58685	06/18/2015	4875	Medical
FAIR MEDICOS	58685	06/18/2015	12150	Medical
DHRUVI PHARMA PVT LTD	58685	06/18/2015	19530	Medical
RAKTI LIFE CARE	58686	06/18/2015	2880	Medical
S T DRUG HOUSE	58685	06/18/2015	47250	Medical
RAJESH PHARMA	58685	06/18/2015	38900	Medical
RAJESH PHARMA	58685	06/18/2015	49375	Medical
MANAV AGENCIES	58685	06/18/2015	39960	Medical
SHRINATHJI ENTERPRISES	58685	06/18/2015	41200	Medical
VANDANA MEDICO TRADERS	58686	06/18/2015	49648	Medical
ADEN SAGAR	58685	06/18/2015	34627	Engineering
ADEN SAGAR	58685	06/18/2015	44433	Engineering
RAO MPPKV VCO LTD REWA	58686	06/18/2015	1230	Electrical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	1435	Electrical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	364	Electrical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	206	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	949	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	1011	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	154840	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	53331	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	41332	Electrical
M/S MUSKAN METALLISING COMPANY	58685	06/18/2015	1636442	Engineering
KATNI SONOGRAPHY & X-RAY CLINI	58686	06/18/2015	18424	Medical
KATNI SONOGRAPHY & X-RAY CLINI	58686	06/18/2015	16366	Medical
CITY HOSPITAL AND RESEARCH	58686	06/18/2015	51673	Medical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	89821	Electrical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	25128	Electrical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	77897	Electrical
RAO MPPKV VCO LTD REWA	58686	06/18/2015	59049	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	6893	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	416	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	1480	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	4344	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	21986	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	15281	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	174027	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	51711	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	58418	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	45291	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58686	06/18/2015	13098	Electrical
CITY HOSPITAL AND RESEARCH	58686	06/18/2015	25432	Medical
CITY HOSPITAL AND RESEARCH	58686	06/18/2015	32020	Medical
CITY HOSPITAL AND RESEARCH	58686	06/18/2015	65803	Medical

CITY HOSPITAL AND RESEARCH	58686 06/18/2015	8452 Medical
CITY HOSPITAL AND RESEARCH	58686 06/18/2015	10818 Medical
CITY HOSPITAL AND RESEARCH	58686 06/18/2015	21364 Medical
H S SERVICE PROVIDER	58685 06/18/2015	470924 Commercial
H S SERVICE PROVIDER	58685 06/18/2015	712260 Commercial
SANDEEP KR NAMDEO	58686 06/18/2015	227 GMs
BADRI PRASAD SAHU	58685 06/18/2015	164 GMs
MAGANLAL SAHU	58686 06/18/2015	1070 GMs
JAYPRAKASH TIWARI	58686 06/18/2015	699 GMs
MAGANLAL SAHU	58686 06/18/2015	185 GMs
ARUN KUMAR KATIYA	58686 06/18/2015	400 GMs
ARUN KUMAR KATIYA	58686 06/18/2015	500 GMs
SHIV KUMAR GUPTA	58686 06/18/2015	105 GMs
SUSHIL KUMAR RAKHEJA	58685 06/18/2015	300 GMs
AZAD AHMED BOOK BINDER	58685 06/18/2015	4970 Engineering
ULTRA CLEAN CARE SERVICES	58685 06/18/2015	632814 Mechanical
THE INDIA THERMIT CORPORATION	58686 06/18/2015	3093934 Engineering
DILIP KUAMR PANDEY	58685 06/18/2015	284101 Engineering
ELECTRONIC EQUIPMENT COMPNAY	58685 06/18/2015	166250 Engineering
PRAMOD MISHRA	58685 06/18/2015	193114 Engineering
M/S RAKESH KUMAR JAIN	58685 06/18/2015	4125677 Engineering
SHRI SANTOSH KUMAR KATNI	58685 06/18/2015	100033 Engineering
SHRI SANTOSH KUMAR KATNI	58685 06/18/2015	175522 Engineering
SHRI SANTOSH KUMAR KATNI	58685 06/18/2015	177313 Engineering
SSE TEL M JBP WCR	58693 06/18/2015	6664 S&T
SSE SIG STORE JBP WCR	58693 06/18/2015	19997 S&T
W CENTRAL RAILWAY STAFF CANTEE	58685 06/18/2015	10290 Personnel

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	133	11235 V00071	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	136	6615 V00071	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	135	5040 V00071	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	1815	15200 R00084	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	342	4850 Y01267	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	343	9000 Y01267	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	66	4875 M00003	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	2104	12150 F05527	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	623	19530 D00003	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	399	2880 R04801	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	757	47250 S00092	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	1550	38900 R00084	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	793	49375 R00084	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	1289	39960 M04240	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	344	41200 Y01267	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	134	49648 V00071	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
GEN		34627 A05510	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
FUEL		44433 A05510	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
R01157		1230 R01157	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	56631	1435 R01157	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	10001696	364 R01157	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	553839	206 R01157	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	4130510000	949 R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	9256346	1011 R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	8956461000	154840 R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	3748561000	53331 R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	70843610000	41332 R01116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
14307/179/320		1925227 M05528	2.02E+12	06/17/2015	2.02E+11	06/17/2015	F
	7	18800 K03454	2.02E+12	06/16/2015	2.02E+11	06/17/2015	E
	6	16700 K03454	2.02E+12	06/16/2015	2.02E+11	06/17/2015	E
	694814	52728 C04116	2.02E+12	06/17/2015	2.02E+11	06/17/2015	E
	1840310000	89821 R01157	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	4640310000	25128 R01157	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	2840310000	77897 R01157	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	1012310000	59049 R01157	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9256234	6893 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9256611	416 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9256600	1480 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9256398	4344 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9256258	21986 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9256222	15281 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	3670510000	174027 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	9579410000	51711 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	6788940000	58418 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	2788940000	45291 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	4788940000	13098 R01116	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
	695407	25951 C04116	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
	695358	32673 C04116	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
	695315	67146 C04116	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E

64734	8625	C04116	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
696943	11039	C04116	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
695089	21800	C04116	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
4	538322	H04363	2.02E+12	06/17/2015	2.02E+11	06/18/2015	F
7	777000	H04363	2.02E+12	06/17/2015	2.02E+11	06/18/2015	F
503	227	S04727	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
2	164	B03060	2.02E+12	06/17/2015	2.02E+11	06/18/2015	F
905	1070	M03059	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
2	699	J05154	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
637	185	M03059	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
11	400	A04538	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
13	500	A04538	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
1889	105	S05223	2.02E+12	06/17/2015	2.02E+11	06/18/2015	E
2	300	S00007	2.02E+12	06/17/2015	2.02E+11	06/18/2015	F
184	4970	A04074	2.02E+12	06/17/2015	2.02E+11	06/18/2015	F
16	781278	U01473	2.02E+12	06/17/2015	2.02E+11	06/18/2015	F
14041/177/270	3222900	T00185	2.02E+12	06/18/2015	2.02E+11	06/18/2015	E
14177/179/76	289899	D04489	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
14223/179/91	173230	E03029	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
14334/179/319	197190	P04249	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
14335/179/323	5408346	M05529	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
14154/178/191	108583	S00432	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
14154/178/191	182836	S00432	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
14154/178/191	184701	S00432	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F
GEN	6664	CR054	2.02E+12	06/18/2015	2.02E+11	06/18/2015	B
GEN IMP	19997	CR052	2.02E+12	06/18/2015	2.02E+11	06/18/2015	B
8834	10290	W04945	2.02E+12	06/18/2015	2.02E+11	06/18/2015	F