

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SENIOR D O M JABALPUR	58838	07-06-2015	111329	Operating & Traffic
CHOUDHARY ENTERPRISES	58837	07-06-2015	41412	Construction Electrical
CHITRA AGENCIES	58837	07-06-2015	5343	Medical
CHITRA AGENCIES	58837	07-06-2015	2343	Medical
CHITRA AGENCIES	58837	07-06-2015	14724	Medical
CHITRA AGENCIES	58837	07-06-2015	11808	Medical
CHITRA AGENCIES	58837	07-06-2015	11799	Medical
CHITRA AGENCIES	58837	07-06-2015	5175	Medical
CHITRA AGENCIES	58837	07-06-2015	3570	Medical
CHITRA AGENCIES	58837	07-06-2015	14278	Medical
CHITRA AGENCIES	58837	07-06-2015	7395	Medical
CHITRA AGENCIES	58837	07-06-2015	14553	Medical
SURESH AGENCIES	58837	07-06-2015	7276	Medical
GURU MEDICAL GENERAL AGENCIE	58837	07-06-2015	2940	Medical
GURU MEDICAL GENERAL AGENCIE	58837	07-06-2015	1110	Medical
RAJESH PHARMA	58837	07-06-2015	15000	Medical
RAJESH PHARMA	58837	07-06-2015	4000	Medical
RAJESH PHARMA	58837	07-06-2015	7500	Medical
DEBU AGENCIES	58838	07-06-2015	8190	Medical
DEBU AGENCIES	58838	07-06-2015	2295	Medical
DEBU AGENCIES	58838	07-06-2015	851	Medical
MEDINOVA	58837	07-06-2015	1997	Medical
MEDINOVA	58837	07-06-2015	7338	Medical
VANDANA MEDICO TRADERS	58838	07-06-2015	9702	Medical
SM BEHR	58839	07-06-2015	10000	Operating & Traffic
SM BARAHMAFI WCR	58839	07-06-2015	2000	Operating & Traffic
SS BAGHORA	58839	07-06-2015	3100	Operating & Traffic
SM GIRWAR	58839	07-06-2015	3083	Operating & Traffic
TI SGO	58839	07-06-2015	1000	Operating & Traffic
CTNC JBP	58839	07-06-2015	7740	Operating & Traffic
SM GURRA	58839	07-06-2015	3210	Operating & Traffic
SM GOSALPUR WCR	58839	07-06-2015	2580	Operating & Traffic
SM GOSALPUR WCR	58839	07-06-2015	2265	Operating & Traffic
SM JRK	58839	07-06-2015	3100	Operating & Traffic
SR SM GAZ JBP	58839	07-06-2015	19970	Operating & Traffic
SM ISARWARA	58839	07-06-2015	3100	Operating & Traffic
ADEN EAST KTE	58839	07-06-2015	13401	Engineering
CELLO WORLD	58838	07-06-2015	1017451	Engineering
CENTRAL AUTOMOBILES	58837	07-06-2015	33062	Construction Electrical
M/S V.K.POWER SYSTEM	58837	07-06-2015	314823	S&T
M/S UNIQUE ENTRPRISES	58838	07-06-2015	55104	S&T
MASTER COMPUTERS	58837	07-06-2015	13774	Engineering
MASTER COMPUTERS	58837	07-06-2015	39770	Engineering
MASTER PHOTO COPIERS	58837	07-06-2015	118098	Personnel
VISION POWER SYSTEM	58837	07-06-2015	52681	Electrical
AO CASH BSNL TDM SAGAR - LAND	58837	07-06-2015	11784	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	58837	07-06-2015	6757	Operating & Traffic
ABHI COMPUTERS	58837	07-06-2015	12380	Operating & Traffic
MASTER COMPUTERS	58837	07-06-2015	12378	Operating & Traffic

MASTER COMPUTERS	58837	07-06-2015	3194 Operating & Traffic
ADD CMS NKJ	58837	07-06-2015	36708 Medical
INSULATORS ELECTRICALS COMPA	58838	07-06-2015	288875 Construction Electrical
CHITRA AGENCIES	58837	07-06-2015	8593 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
STN IMP	111329	S04245	2.02E+12	07-03-2015	2.02E+11	07-03-2015	E
1	41412	C05541	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
4274	5343	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4268	2343	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4248	14724	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4317	11808	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4275	11799	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4315	5175	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4269	3570	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4272	14278	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4273	7395	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
4316	14850	C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
55	7276	S01507	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
398	2940	G00068	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
399	1110	G00068	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
2069	15000	R00084	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
1779	4000	R00084	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
1778	7500	R00084	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
140	8190	D03795	2.02E+12	07-03-2015	2.02E+11	07-03-2015	E
106	2295	D03795	2.02E+12	07-03-2015	2.02E+11	07-03-2015	E
77	868	D03795	2.02E+12	07-03-2015	2.02E+11	07-03-2015	E
62	2080	M00003	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
63	7644	M00003	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
197	9900	V00071	2.02E+12	07-03-2015	2.02E+11	07-03-2015	E
IMP	10000	CR091	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	2000	CR040	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	3100	CR072	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	3083	CR068	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	1000	CR069	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	7740	CR098	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	3210	CR058	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP 1	2580	CR032	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	2265	CR032	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	3100	CR075	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	19970	CR114	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
IMP	3100	CR076	2.02E+12	07-03-2015	2.02E+11	07-03-2015	B
WELDING	13401	CR016	2.02E+12	07-03-2015	2.02E+11	07-06-2015	B
1201	1017451	C01476	2.02E+12	07-03-2015	2.02E+11	07-06-2015	E
171	33737	C03255	2.02E+12	07-03-2015	2.02E+11	07-06-2015	F
14153/179/57	461693	M04380	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
14280/179/221	64133	M05447	2.02E+12	07-06-2015	2.02E+11	07-06-2015	E
214	13774	M03002	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
255	39770	M03002	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
2	124143	M04661	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
2	59939	V04071	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
07582-226571	11784	A04099	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
07582-271973	6757	A04191	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
51	12380	A04483	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
258	12378	M03002	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F

IM	254	3194 M03002	2.02E+12	07-06-2015	2.02E+11	07-06-2015	F
		36708 A04129	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F
	4020	288875 M01352	2.02E+12	07-06-2015	2.02E+11	07-06-2015	E
	4273	8593 C00654	2.02E+12	07-03-2015	2.02E+11	07-03-2015	F