

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CITY HOSPITAL AND RESEARCH	58913	07/22/2015	66017	Medical
SENIOR D O M JABALPUR	58913	07/22/2015	89150	Operating & Traffic
CITY HOSPITAL AND RESEARCH	58913	07/22/2015	27629	Medical
CITY HOSPITAL AND RESEARCH	58913	07/22/2015	52716	Medical
KAMTHEAN SECURITY SERVICE	58913	07/22/2015	610087	Commercial
M/S SMART CHIP LIMITED	58912	07/22/2015	268201	Personnel
A/O CSAH BSL GMTD JABALPUR-MOB	58912	07/22/2015	687	Engineering
NEERAJ OFFSET PRINTING PRESS	58913	07/22/2015	15225	GMs
S K ELECTRICALS	58912	07/22/2015	70560	Commercial
JAVED TRANSPORT PM (TASLEEM AR	58913	07/22/2015	22663	Mechanical
JAMDAR HOSPITAL PVT. LTD.	58913	07/22/2015	107461	Medical
JAMDAR HOSPITAL PVT. LTD.	58913	07/22/2015	129108	Medical
JAMDAR HOSPITAL PVT. LTD.	58913	07/22/2015	28096	Medical
M/S ARIHANT MEDICOSE	58912	07/22/2015	3400	Medical
KONE ELEVATORS INDIA (P) LTD.	58912	07/22/2015	45988	Electrical
JAIN BROTHERS	58913	07/22/2015	3100497	Engineering
NITIN BAJPAI	58913	07/22/2015	1347302	Engineering
RELIABLE MOVERS JABALPUR	58913	07/22/2015	320738	Engineering
SHANKAR CONSTRUCTION	58913	07/22/2015	2302980	Engineering
SIEMENS LIMITED	58912	07/22/2015	3449614	Electrical
GYANLATA SHUKLA	58913	07/22/2015	7380	Personnel
SSE SIG DMO WCR	58916	07/22/2015	7000	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	58912	07/22/2015	2661	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	58912	07/22/2015	768	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	58912	07/22/2015	1083	GMs
FAIVELEY TRANSPORT INDIA LIMIT	58912	07/22/2015	20339	Construction Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	139243	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	66298	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	59736	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	45593	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	26506	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	71147	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	67102	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	792	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	1321	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	8543	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	23816	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	3666	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	3238	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	3559	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	6096	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	21731	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	16014	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	19893	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58913	07/22/2015	22313	Electrical
AE TELELINK SYSTEMS LTD	58912	07/22/2015	770000	S&T
SARVESH KUMAR SHRIVASTAVA	58912	07/22/2015	274	Medical
DRM (C ) WCR JABALPUR	58913	07/22/2015	12940	Commercial
DRM (C ) WCR JABALPUR	58913	07/22/2015	8269	Commercial



Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	697352	67364	C04116	2.02E+12 07/20/2015	2.02E+11	07/22/2015	E
IMP		89150	S04245	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
	697473	28193	C04116	2.02E+12 07/20/2015	2.02E+11	07/22/2015	E
	697230	53792	C04116	2.02E+12 07/20/2015	2.02E+11	07/22/2015	E
	1	708906	K05545	2.02E+12 07/21/2015	2.02E+11	07/22/2015	E
	256	268201	M05563	2.02E+12 07/21/2015	2.02E+11	07/22/2015	F
9425154676		687	A04213	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
	1363	15225	N04670	2.02E+12 07/21/2015	2.02E+11	07/22/2015	E
	460	72000	S04622	2.02E+12 07/21/2015	2.02E+11	07/22/2015	F
	3	23126	J05475	2.02E+12 07/21/2015	2.02E+11	07/22/2015	E
	62	109654	J03587	2.02E+12 07/20/2015	2.02E+11	07/20/2015	E
	72	131743	J03587	2.02E+12 07/20/2015	2.02E+11	07/20/2015	E
	59	28669	J03587	2.02E+12 07/20/2015	2.02E+11	07/20/2015	E
	8218	3400	M05561	2.02E+12 07/21/2015	2.02E+11	07/21/2015	F
12798/175/66		45988	K04469	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
14144/179/240		3647643	J03119	2.02E+12 07/22/2015	2.02E+11	07/22/2015	E
14254/179/182		1431089	N03056	2.02E+12 07/22/2015	2.02E+11	07/22/2015	E
12939/176/62/1		323978	M00271	2.02E+12 07/22/2015	2.02E+11	07/22/2015	E
13097/177/188/1		2444405	S03509	2.02E+12 07/22/2015	2.02E+11	07/22/2015	E
12803/175/102		3520014	S03666	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
3A/6A/13-14		8200	S01868	2.02E+12 07/21/2015	2.02E+11	07/22/2015	E
GEN IMP		7000	CR050	2.02E+12 07/22/2015	2.02E+11	07/22/2015	B
9425807362		2661	A04213	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
9425156541		768	A04213	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
8989161100		1083	A04213	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
162774		20339	F01873	2.02E+12 07/22/2015	2.02E+11	07/22/2015	F
6788940000		139243	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
4788940000		66298	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
2788940000		59736	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256234		45593	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256222		26506	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9088714		71147	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9088271		67102	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256611		792	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256600		1321	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256398		8543	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256258		23816	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9107447		3666	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9107370		3238	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9089895		3559	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9088830		6096	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9088465		21731	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
11459		16014	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
50295		19893	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
9256970		22313	R01116	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
44		770000	A03343	2.02E+12 07/20/2015	2.02E+11	07/20/2015	F
2		280	S03628	2.02E+12 07/16/2015	2.02E+11	07/20/2015	F
FUEL IMP		12940	D04311	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E
GEN IMP		8269	D04311	2.02E+12 07/21/2015	2.02E+11	07/21/2015	E

696280 200741 C04116 2.02E+12 07/20/2015 2.02E+11 07/22/2015 E