

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
JAMDAR HOSPITAL PVT. LTD.	59004	07/29/2015	26458	Medical
SM KATNI WCR	59005	07/29/2015	10657	Operating & Traffic
JAMDAR HOSPITAL PVT. LTD.	59004	07/29/2015	51000	Medical
JAMDAR HOSPITAL PVT. LTD.	59004	07/29/2015	5333	Medical
JAMDAR HOSPITAL PVT. LTD.	59004	07/29/2015	12241	Medical
THYROCARE SERVICE PROVIDER	59004	07/29/2015	4057	Medical
THYROCARE SERVICE PROVIDER	59004	07/29/2015	2234	Medical
THYROCARE SERVICE PROVIDER	59004	07/29/2015	2234	Medical
THYROCARE SERVICE PROVIDER	59004	07/29/2015	2048	Medical
THYROCARE SERVICE PROVIDER	59004	07/29/2015	2979	Medical
SURBHIT ENTERPRISES	59003	07/29/2015	88000	S&T
BHARAT HYDRAULIC POWER PACKS	59004	07/29/2015	83055	Engineering
ADEN EAST KTE	59005	07/29/2015	30190	Engineering
MUIEN KHAN GARAIAGE	59003	07/29/2015	9580	Mechanical
ADME JBP	59005	07/29/2015	12840	Mechanical
SR DFM JBP	59005	07/29/2015	6370	Accounts
ADME JBP	59005	07/29/2015	30649	Mechanical
AREA MANAGER SATNA	59004	07/29/2015	4904	Operating & Traffic
SENIOR D O M JABALPUR	59004	07/29/2015	4000	Operating & Traffic
ADME SATNA	59004	07/29/2015	25890	Mechanical
ADSTE M SATNA	59004	07/29/2015	99963	S&T
DRM (W) JABALPUR	59004	07/29/2015	69983	Engineering
ADEN M BEHR	59005	07/29/2015	29735	Engineering
SSE TRACK MACHINE JBP	59005	07/29/2015	27338	Engineering
SHRI RAMSUJAN GUPTA	59003	07/29/2015	74101	Engineering
VIKAS STONE CRUSHING COMPANY	59003	07/29/2015	2553134	Engineering
SUNDARDAS GYANCHAND	59003	07/29/2015	1494324	Engineering
M/S BARDOLI GROUP	59003	07/29/2015	48960	Operating & Traffic
M/S BARDOLI GROUP	59003	07/29/2015	219187	Mechanical
DELHI CT SCAN CENTRE	59003	07/29/2015	16280	Medical
HARI LAL RAJAK	59003	07/29/2015	12372	Mechanical
RAJEEV JAIN	59004	07/29/2015	11700	Personnel
ATUL CHAUDHARI	59003	07/29/2015	3951	Personnel
ATUL CHAUDHARI	59003	07/29/2015	3645	Personnel
K P DUBEY	59004	07/29/2015	24912	Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	59004	07/29/2015	48309	Electrical
KHATU SHYAMJI TRADERS	59003	07/29/2015	925063	Electrical
S R CLEANERS	59003	07/29/2015	102600	Medical
KAMAL & COMPANY	59003	07/29/2015	321477	Medical
SR SM GAZ JBP	59005	07/29/2015	31257	Operating & Traffic
SM KATNI WCR	59005	07/29/2015	10672	Operating & Traffic
SM KATNI WCR	59005	07/29/2015	10543	Operating & Traffic
SM MAKRONIA	59005	07/29/2015	2921	Operating & Traffic
JAMDAR HOSPITAL PVT. LTD.	59004	07/29/2015	38332	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	38	26998 J03587	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
IMP 3		10657 CR035	2.02E+12	07/28/2015	2.02E+11	07/28/2015	B
	385	52041 J03587	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
	447	5442 J03587	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
	48	12491 J03587	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
	10	4140 T03453	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	9	2280 T03453	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	8	2280 T03453	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
12/		2090 T03453	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	11	3040 T03453	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	118	88000 S00153	2.02E+12	07/28/2015	2.02E+11	07/29/2015	F
BHPP15-16		83055 B05572	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
GEN		30190 CR016	2.02E+12	07/29/2015	2.02E+11	07/29/2015	B
	646	9580 M03420	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
IMP		12840 CR086	2.02E+12	07/29/2015	2.02E+11	07/29/2015	B
FUEL IMP		6370 CR018	2.02E+12	07/29/2015	2.02E+11	07/29/2015	B
IMP 1		30649 CR086	2.02E+12	07/29/2015	2.02E+11	07/29/2015	B
IMP		4904 A04547	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
GEN IMP		4000 S04245	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
GEN IMP		25890 A04214	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
FUEL IMP		99963 A04238	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
GEN IMP		69983 D04228	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
GEN IMP		29735 CR003	2.02E+12	07/29/2015	2.02E+11	07/29/2015	B
IMP		27338 CR013	2.02E+12	07/29/2015	2.02E+11	07/29/2015	B
12199/168/012		77735 S00417	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
14016/177/193	2639586	V03459	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
14062/178/133	1540092	M00297	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	2	49959 M04498	2.02E+12	07/28/2015	2.02E+11	07/29/2015	F
	3	231417 M04498	2.02E+12	07/28/2015	2.02E+11	07/29/2015	F
MEDICAL REFFR/		18500 D04331	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	30	14053 H04407	2.02E+12	07/28/2015	2.02E+11	07/29/2015	F
142/2014		13000 R00019	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
12988/2008		4390 A04637	2.02E+12	07/28/2015	2.02E+11	07/29/2015	F
1479/2015		4050 A04637	2.02E+12	07/28/2015	2.02E+11	07/29/2015	F
	Jan-14	27680 K01844	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E
	41774	48309 R01116	2.02E+12	07/28/2015	2.02E+11	07/28/2015	E
S1516		925063 K04979	2.02E+12	07/28/2015	2.02E+11	07/28/2015	F
	113862	102600 S05183	2.02E+12	07/28/2015	2.02E+11	07/28/2015	F
	113861	321477 K04403	2.02E+12	07/28/2015	2.02E+11	07/28/2015	F
IMP		31257 CR114	2.02E+12	07/28/2015	2.02E+11	07/28/2015	B
IMP 2		10672 CR035	2.02E+12	07/28/2015	2.02E+11	07/28/2015	B
IMP 1		10543 CR035	2.02E+12	07/28/2015	2.02E+11	07/28/2015	B
IMP		2921 CR079	2.02E+12	07/28/2015	2.02E+11	07/28/2015	B
	374	39114 J03587	2.02E+12	07/28/2015	2.02E+11	07/29/2015	E