

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
KEPS PHARMA	59029	08-04-2015	45017	Medical
SHRI RAMSUJAN GUPTA	59029	08-04-2015	100000	Accounts
KEPS PHARMA	59029	08-04-2015	55731	Medical
VIMAL ENTERPRISES	59029	08-04-2015	35605	Medical
VIMAL ENTERPRISES	59029	08-04-2015	56002	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	77000	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	70226	Medical
RAKTI LIFE CARE	59030	08-04-2015	75348	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59029	08-04-2015	25815	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59029	08-04-2015	59256	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59029	08-04-2015	36581	Medical
ADEN M SATNA	59029	08-04-2015	132183	Engineering
CCCOR SATNA	59030	08-04-2015	38415	Operating & Traffic
ELITE ENGINEERS	59029	08-04-2015	20625	Medical
VANDANA MEDICO TRADERS	59030	08-04-2015	20286	Medical
VANDANA MEDICO TRADERS	59030	08-04-2015	4733	Medical
VANDANA MEDICO TRADERS	59030	08-04-2015	22382	Medical
MEDICIAL AND GENERAL TRADERS	59029	08-04-2015	4788	Medical
VANDANA MEDICO TRADERS	59030	08-04-2015	3352	Medical
RAJESH PHARMA	59029	08-04-2015	7864	Medical
SHIVI ENTERPRISES	59029	08-04-2015	22600	Medical
SHIVI ENTERPRISES	59029	08-04-2015	3900	Medical
RAVI	59029	08-04-2015	14087	Medical
MEDINOVA	59029	08-04-2015	14112	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	3750	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	4500	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	9000	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	10350	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	8526	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	7200	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	7240	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	7197	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	6335	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	2820	Medical
RAMA MEDICAL AGENCIES	59029	08-04-2015	7800	Medical
ADD CMS NKJ	59029	08-04-2015	64352	Medical
ULTRA CLEAN CARE SERVICES	59029	08-04-2015	572910	Mechanical
RAJESH TARAN	59029	08-04-2015	40283	Medical
SHRI SUJEET KUMAR TOMAR	59029	08-04-2015	21510	Medical
QUALICHEM LABORATORIES	59030	08-04-2015	2850	Medical
QUALICHEM LABORATORIES	59030	08-04-2015	2052	Medical
QUALICHEM LABORATORIES	59030	08-04-2015	2337	Medical
ADEE TRO NKJ	59029	08-04-2015	7674	TRD(DEE)
SR DMM JBP	59029	08-04-2015	4123	Commercial
DRM (C) WCR JABALPUR	59030	08-04-2015	12491	Medical
DRM (C) WCR JABALPUR	59030	08-04-2015	14960	Commercial
SR DMM JBP	59029	08-04-2015	210	Commercial
DRM ELECTRICAL JABALPUR	59030	08-04-2015	54953	Electrical
M/S SINGH CONSTRUCTION COMPANY	59029	08-04-2015	1527176	Engineering

JAIN BROTHERS	59030	08-04-2015	4434599	Engineering
SHRI KESHRI SINGH DAMOH	59030	08-04-2015	9248671	Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	59029	08-04-2015	602896	Engineering
M/S MAHI ELECTRICALS & REFRIGE	59029	08-04-2015	121487	Electrical
KEPS PHARMA	59029	08-04-2015	104188	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	5693	46893 K00562	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
P.O.NO-24:	100000	S00417	2.02E+12	08-04-2015	2.02E+11	08-04-2015	F
	3457	60577 K00562	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	3335	35605 V00004	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	3303	56002 V00004	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	590	77000 R01404	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	1261	70226 R01404	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	397	81900 R04801	2.02E+12	07/31/2015	2.02E+11	08-03-2015	E
	40	26342 V01227	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	21	59256 V01227	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
	17	36581 V01227	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F
IMP	132183	A04275	2.02E+12	08-03-2015	2.02E+11	08-03-2015	F
IMP 1	38415	C04731	2.02E+12	08-03-2015	2.02E+11	08-03-2015	E
	449	20625 E03062	2.02E+12	07/31/2015	2.02E+11	07/31/2015	F
	189	20700 V00071	2.02E+12	08-03-2015	2.02E+11	08-04-2015	E
	181	4830 V00071	2.02E+12	08-03-2015	2.02E+11	08-04-2015	E
	171	22839 V00071	2.02E+12	08-03-2015	2.02E+11	08-04-2015	E
	543	4886 M03561	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	177	3420 V00071	2.02E+12	08-03-2015	2.02E+11	08-04-2015	E
	47	8024 R00084	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	35	22600 S01895	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	34	3900 S01895	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	530	14375 R00052	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	97	14400 M00003	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1731	3750 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1734	4500 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1714	9000 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1724	10350 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1716	8700 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1727	7200 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1722	7240 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1723	7197 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1729	6335 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1730	2820 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	1717	7800 R01404	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
IM	64352	A04129	2.02E+12	08-03-2015	2.02E+11	08-03-2015	F
	18	654173 U01473	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	18	42210 R04899	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	9	24955 S00439	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
	821	2850 Q03082	2.02E+12	08-03-2015	2.02E+11	08-03-2015	E
	820	2052 Q03082	2.02E+12	08-03-2015	2.02E+11	08-03-2015	E
	812	2337 Q03082	2.02E+12	08-03-2015	2.02E+11	08-03-2015	E
GEN	7674	A04794	2.02E+12	08-03-2015	2.02E+11	08-03-2015	F
IMP 1	4123	S05253	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
GEN IMP	12491	D04311	2.02E+12	08-03-2015	2.02E+11	08-04-2015	E
FUEL IMP	14960	D04311	2.02E+12	08-03-2015	2.02E+11	08-04-2015	E
IMP	210	S05253	2.02E+12	08-03-2015	2.02E+11	08-04-2015	F
GEN IMP	54953	D04244	2.02E+12	08-04-2015	2.02E+11	08-04-2015	E
14039/177	1581761	M04876	2.02E+12	08-04-2015	2.02E+11	08-04-2015	F

14145/178	4667999	J03119	2.02E+12	08-04-2015	2.02E+11	08-04-2015	E
12956/176	9735443	S00370	2.02E+12	08-04-2015	2.02E+11	08-04-2015	E
14238/179	626489	S00436	2.02E+12	08-04-2015	2.02E+11	08-04-2015	F
14097/178	129170	M05045	2.02E+12	08-04-2015	2.02E+11	08-04-2015	F
3197	104188	K00562	2.02E+12	07/31/2015	2.02E+11	08-03-2015	F