

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
THYROCARE - JABALPUR	59051	08-07-2015	14739	Medical
ADEE TRD KTE	59055	08-07-2015	7489	TRD(DEE)
THYROCARE - JABALPUR	59051	08-07-2015	13691	Medical
CITY HOSPITAL AND RESEARCH	59052	08-07-2015	43994	Medical
CITY HOSPITAL AND RESEARCH	59052	08-07-2015	171004	Medical
ULTRA CLEAN CARE SERVICES	59051	08-07-2015	253314	Medical
EXECUTIVE ENGINEER ELECTRICAL	59052	08-07-2015	88645	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59052	08-07-2015	42103	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59052	08-07-2015	75314	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59052	08-07-2015	10085	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59052	08-07-2015	1276	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59052	08-07-2015	14150	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59052	08-07-2015	105798	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59052	08-07-2015	122212	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59052	08-07-2015	172049	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59052	08-07-2015	34542	Electrical
A O CASH BSNL O O GMTD JABAL	59051	08-07-2015	1432	Accounts
JOY ELECTRICAL AND ENGG WORKS	59051	08-07-2015	1496659	Electrical
M/S ANGIRA ELECTRICALS INDUSTR	59052	08-07-2015	261674	Electrical
SHANKAR CONSTRUCTION	59052	08-07-2015	214027	Engineering
SHRI S P YADAV	59052	08-07-2015	216401	Engineering
REWA CONSTRUCTION CO.JBP	59052	08-07-2015	74076	Engineering
JOY ELECTRICAL AND ENGG WORKS	59051	08-07-2015	1373670	Electrical
SHRI SANTOSH KUMAR KATNI	59051	08-07-2015	135705	Engineering
SHRI SANTOSH KUMAR KATNI	59051	08-07-2015	181255	Engineering
SHRI SANTOSH KUMAR KATNI	59051	08-07-2015	99865	Engineering
SHRI SANTOSH KUMAR KATNI	59051	08-07-2015	151882	Engineering
SHRI SANTOSH KUMAR KATNI	59051	08-07-2015	173728	Engineering
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	47540	Electrical
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	28114	Engineering
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	12252	Engineering
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	6023	Construction Electrical
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	15063	S&T
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	5137	S&T
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	10913	Electrical
INTER PUBLICITY PRIVATE LIMITE	59051	08-07-2015	4096	Engineering
PATEL BOOK CENTRE	59052	08-07-2015	80818	Personnel
MR RAHUL PANDAY	59052	08-07-2015	548015	Engineering
TATA TELESERVICES LTD	59051	08-07-2015	1999	Engineering
RAJESH PHARMA	59051	08-07-2015	48672	Medical
SHRINATHJI ENTERPRISES	59051	08-07-2015	28500	Medical
VANDANA MEDICO TRADERS	59052	08-07-2015	49648	Medical
R. B. TRADERS	59051	08-07-2015	28034	Medical
RAJESH PHARMA	59051	08-07-2015	16632	Medical
SHRINATHJI ENTERPRISES	59051	08-07-2015	24045	Medical
SHIVI ENTERPRISES	59051	08-07-2015	2500	Medical
MEDICIAL AND GENERAL TRADERS	59051	08-07-2015	16552	Medical
MEDICIAL AND GENERAL TRADERS	59051	08-07-2015	8594	Medical
KEPS PHARMA	59051	08-07-2015	9356	Medical

VANDANA MEDICO TRADERS	59052	08-07-2015	8918 Medical
VANDANA MEDICO TRADERS	59052	08-07-2015	17091 Medical
SHIVI ENTERPRISES	59051	08-07-2015	8580 Medical
KEPS PHARMA	59051	08-07-2015	9169 Medical
KEPS PHARMA	59051	08-07-2015	2613 Medical
KEPS PHARMA	59051	08-07-2015	7285 Medical
MJRM PHARMA	59052	08-07-2015	5100 Medical
RAMA MEDICAL AGENCIES	59051	08-07-2015	14112 Medical
MEDINOVA	59051	08-07-2015	10290 Medical
ADSTE TELE JBP	59055	08-07-2015	39035 S&T
THYROCARE - JABALPUR	59051	08-07-2015	14700 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	08-07-2015	15040	T03629	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
GEN		7489	CR006	2.02E+12	08-07-2015	2.02E+11	08-07-2015 B
	18-03-2015	13970	T03629	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
	698005	44892	C04116	2.02E+12	08-06-2015	2.02E+11	08-06-2015 E
	697742	174494	C04116	2.02E+12	08-06-2015	2.02E+11	08-06-2015 E
	22	259990	U01473	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	8017	88645	E05522	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	8016	42103	E05522	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	8014	75314	E05522	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	1696	10085	R04144	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	2219331000	1276	R04144	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	8015	14150	E05522	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	8870431000	105798	R04144	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	6739200048	122212	R04144	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	5488431000	172049	R04144	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
	2011731000	34542	R04144	2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
0761-2600880		1432	A00517	2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14327/179/305/1	1559071	M00219		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14225/179/147/1	272578	M05222		2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
14061/178/41/2	225292	S03509		2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
12816/175/43/1	228981	S00421		2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
14375/179/341	77974	R05590		2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
14311/179/342	1477790	M00219		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14154/178/191\$	143397	S00432		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14154/178/191.	192825	S00432		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14154/178/191!	105120	S00432		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14154/178/191>	159877	S00432		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
14154/178/191	182871	S00432		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
	380	48510	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	378	28688	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	377	12502	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	376	6146	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	375	15370	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	382	5242	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	381	11136	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
	379	4180	I03376	2.02E+12	08-05-2015	2.02E+11	08-05-2015 F
12901/176/67	82467	P04089		2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
13048/177/79	565012	M04758		2.02E+12	08-07-2015	2.02E+11	08-07-2015 E
0761-6536711	1999	T04208		2.02E+12	08-07-2015	2.02E+11	08-07-2015 F
	2675	48672	R00084	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	526	28500	Y01267	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	226	49648	V00071	2.02E+12	08-06-2015	2.02E+11	08-07-2015 E
	474	28606	R03914	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	2962	16632	R00084	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	609	24045	Y01267	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	44	2500	S01895	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	840	16890	M03561	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	647	8594	M03561	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F
	69	9356	K00562	2.02E+12	08-06-2015	2.02E+11	08-07-2015 F

210	9100 V00071	2.02E+12	08-06-2015	2.02E+11	08-07-2015	E
199	17440 V00071	2.02E+12	08-06-2015	2.02E+11	08-07-2015	E
45	8580 S01895	2.02E+12	08-06-2015	2.02E+11	08-07-2015	F
529	9356 K00562	2.02E+12	08-06-2015	2.02E+11	08-07-2015	F
5907	2722 K00562	2.02E+12	08-06-2015	2.02E+11	08-07-2015	F
142	7589 K00562	2.02E+12	08-06-2015	2.02E+11	08-07-2015	F
5	5100 M03832	2.02E+12	08-06-2015	2.02E+11	08-07-2015	E
1733	14400 R01404	2.02E+12	08-06-2015	2.02E+11	08-07-2015	F
121	10500 M00003	2.02E+12	08-06-2015	2.02E+11	08-07-2015	F
FUEL IMP	39035 CR005	2.02E+12	08-07-2015	2.02E+11	08-07-2015	B
01-05-2015	15000 T03629	2.02E+12	08-06-2015	2.02E+11	08-06-2015	F