

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DELHI CT SCAN CENTRE	58023	03/17/2015	24024	Medical
DELHI MRI AND DIAGNOSTIC C	58023	03/17/2015	43610	Medical
DELHI CT SCAN CENTRE	58023	03/17/2015	63174	Medical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	34399	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	36649	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	99833	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	187591	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	94062	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	33024	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	51508	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	38441	Electrical
RAO MPPKV VCO LTD REWA	58022	03/17/2015	19099	Electrical
RAO MPPKV VCO LTD REWA	58022	03/17/2015	7310	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	3606	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	14108	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	10433	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	15751	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	24804	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	1834	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	17118	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	5487	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	1218	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	249	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	131475	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	138800	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	260580	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	65400	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	65400	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	55975	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	41958	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	35000	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58022	03/17/2015	123205	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	20840	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	7241	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	6000	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	4536	Electrical
RAO MPPKV V CO LTD SAGAR	58022	03/17/2015	110121	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58022	03/17/2015	60000	Electrical
BADRI PRASAD SAHU	58023	03/17/2015	351	GMs
MAGANLAL SAHU	58022	03/17/2015	974	GMs
ARUN KUMAR KATIYA	58022	03/17/2015	500	GMs
ARUN KUMAR KATIYA	58022	03/17/2015	500	GMs
ARUN KUMAR KATIYA	58022	03/17/2015	551	GMs
ARUN KUMAR KATIYA	58022	03/17/2015	1000	GMs
ARUN KUMAR KATIYA	58022	03/17/2015	518	GMs
SHIV KUMAR GUPTA	58022	03/17/2015	205	GMs
SUSHIL KUMAR RAKHEJA	58023	03/17/2015	166	GMs
KHAGAUL LOCO LABOURS CO OPERAT	58023	03/17/2015	254980	Commercial
S R CLEANERS	58023	03/17/2015	46368	Medical

S R CLEANERS	58023 03/17/2015	43390 Medical
S R CLEANERS	58023 03/17/2015	15136 Medical
PREM ENTERPRISES	58022 03/17/2015	38745 Engineering
SSE TRACK MACHINE JBP	58024 03/17/2015	27223 Engineering
SENIOR D O M JABALPUR	58022 03/17/2015	20021 Operating & Traffic
ADEN S STA	58023 03/17/2015	19757 Engineering
CCOR KATNI	58023 03/17/2015	49769 Operating & Traffic
RAKTI LIFE CARE	58022 03/17/2015	52470 Medical
RAJESH PHARMA	58023 03/17/2015	202748 Medical
MEDICIAL AND GENERAL TRADERS	58023 03/17/2015	44830 Medical
RAMA MEDICAL AGENCIES	58023 03/17/2015	121800 Medical
RAMA MEDICAL AGENCIES	58023 03/17/2015	296100 Medical
RAMA MEDICAL AGENCIES	58023 03/17/2015	38903 Medical
A K ENTERPRISES	58023 03/17/2015	66150 Medical
MEDINOVA	58023 03/17/2015	26250 Medical
ARSH TRADERS	58022 03/17/2015	255360 Medical
VANDANA MEDICO TRADERS	58022 03/17/2015	181814 Medical
VANDANA MEDICO TRADERS	58022 03/17/2015	68040 Medical
VANDANA MEDICO TRADERS	58022 03/17/2015	34020 Medical
SHIVI ENTERPRISES	58023 03/17/2015	140127 Medical
SHIVI ENTERPRISES	58023 03/17/2015	57498 Medical
RAMA MEDICAL AGENCIES	58023 03/17/2015	20824 Medical
KEPS PHARMA	58023 03/17/2015	24813 Medical
KEPS PHARMA	58023 03/17/2015	143751 Medical
RAMA MEDICAL AGENCIES	58023 03/17/2015	50199 Medical
RAMA MEDICAL AGENCIES	58023 03/17/2015	96990 Medical
SHIVI ENTERPRISES	58023 03/17/2015	31387 Medical
AYUKT NAGAR NIGAM JBP	58023 03/17/2015	300000 Engineering
AYUKT NAGAR NIGAM JBP	58023 03/17/2015	45000 Engineering
ADEN M KTE	58024 03/17/2015	8412 Engineering
CHIEF CREW CONTROLLER NEW KAT	58023 03/17/2015	9960 Operating & Traffic
M/S QUADRI ELECTRIC ENGINEERS	58022 03/17/2015	146327 Electrical
AMIT KUMAR SURAJMUKHI	58023 03/17/2015	56563 Engineering
DIGITAL WEIGHING SYSTEMS (P) L	58022 03/17/2015	72797 Construction Electrica
SHANKAR CONSTRUCTION	58022 03/17/2015	2176467 Engineering
STEP UP CONSTRUCTION	58023 03/17/2015	3772726 Engineering
DR O P RAI	58022 03/17/2015	3220036 Engineering
RAO MPPKV VCO LTD REWA	58022 03/17/2015	1272290 Electrical
RAO MPPKV VCO LTD REWA	58022 03/17/2015	215372 Electrical
RAO MPPKV VCO LTD REWA	58022 03/17/2015	152313 Electrical
RAO MPPKV VCO LTD REWA	58022 03/17/2015	33190 Electrical
RAO MPPKV VCO LTD REWA	58022 03/17/2015	59060 Electrical
RAO MPPKV VCO LTD REWA	58022 03/17/2015	70785 Electrical
RAO MPPKV VCO LTD REWA	58022 03/17/2015	97740 Electrical
MICRO INTEGRATED SEMI CONDUCTO	58023 03/17/2015	900784 Construction Electrica
DEVINDER SINGH CO	58023 03/17/2015	19944 Accounts

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
263	27300	D04331	2.01E+12	03-12-2015	2.01E+11	03/13/2015	F
216432	43610	D04106	2.01E+12	03-12-2015	2.01E+11	03/13/2015	F
216431	63174	D04331	2.01E+12	03-12-2015	2.01E+11	03/13/2015	F
1000030722	34399	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000081251	36649	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000060951	99833	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000075985	187591	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
5.64866E+11	94062	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
5181611111	33024	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9412611111	51508	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9090599	38441	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
4640310000	19099	R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1534304	7310	R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9161727	3606	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9090617	14108	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9090526	10433	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9090290	15751	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000036842	24804	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000047859	1834	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000055959	17118	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
100009629	5487	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1000072253	1218	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9090381	249	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9211871	131475	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9212140	138800	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
6099	260580	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9025169	65400	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
99650	65400	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
8280110000	55975	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
SHR	41958	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9178879	35000	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1196	123205	R04144	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
94	20840	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
3970010000	7241	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9148905	6000	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
3224010000	4536	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9090605	110121	R01131	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
9178764	60000	R01116	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
3	351	B03060	2.01E+12	03/16/2015	2.01E+11	03/17/2015	F
790	974	M03059	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
175	500	A04538	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
193	500	A04538	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
165	551	A04538	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
196	1000	A04538	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
192	518	A04538	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
1399	205	S05223	2.01E+12	03/16/2015	2.01E+11	03/17/2015	E
2	166	S00007	2.01E+12	03/16/2015	2.01E+11	03/17/2015	F
26	281000	K04264	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
3	59000	S05183	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F

2	59000 S05183	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
1	28548 S05183	2.01E+12	03/13/2015	2.01E+11	03/16/2015	F
71	38745 P03004	2.01E+12	03-12-2015	2.01E+11	03/16/2015	E
IMP OF TRACK I	27223 CR013	2.01E+12	03/17/2015	2.01E+11	03/17/2015	B
FUEL IMP	20021 S04245	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
GEN IMP	19757 A05172	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F
KTE LOBBY IMP	49769 C04736	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F
337	52470 R04801	2.01E+12	03-11-2015	2.01E+11	03-12-2015	E
866	202748 R00084	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
631	44830 M03561	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
7397	121800 R01404	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
7195	296100 R01404	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
7016	38903 R01404	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
675	66150 A00782	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
1148	26250 M00003	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
609	255360 A05287	2.01E+12	03-11-2015	2.01E+11	03-12-2015	E
829	181814 V00071	2.01E+12	03-11-2015	2.01E+11	03-12-2015	E
808	68040 V00071	2.01E+12	03-11-2015	2.01E+11	03-12-2015	E
809	34020 V00071	2.01E+12	03-11-2015	2.01E+11	03-12-2015	E
278	140127 S01895	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
297	57498 S01895	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
23	20824 R01404	2.01E+12	03-11-2015	2.01E+11	03-12-2015	F
628	26397 K00562	2.01E+12	03-12-2015	2.01E+11	03-12-2015	F
146	146685 K00562	2.01E+12	03-12-2015	2.01E+11	03-12-2015	F
6688	52290 R01404	2.01E+12	03-12-2015	2.01E+11	03-12-2015	F
6865	101031 R01404	2.01E+12	03-12-2015	2.01E+11	03-12-2015	F
305	33390 S01895	2.01E+12	03-12-2015	2.01E+11	03-12-2015	F
0215/09	300000 A05039	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F
0215/16	45000 A05039	2.01E+12	03/16/2015	2.01E+11	03/16/2015	F
GEN	8412 CR021	2.01E+12	03/17/2015	2.01E+11	03/17/2015	B
RUNNING	9960 C04298	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F
14268/179/209	160799 M04057	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
14027/177/209	57717 A04865	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F
12487/174/157	82725 D00021	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
13097/177/188	2560550 S03509	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
12401/171/11	3973475 S03644	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F
14038/177/257	4010165 D00157	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
S/C NO- S-55	1287544 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
S/C NO-R-48	218270 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
S/C NO-S-25	153789 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1012310000	33190 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
2840310000	59060 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1840310000	70785 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
2230310000	97740 R01157	2.01E+12	03/16/2015	2.01E+11	03/16/2015	E
1FINAL	967264 M05152	2.01E+12	03/16/2015	2.01E+11	03/17/2015	F
5643	19944 D03144	2.01E+12	03/16/2015	2.01E+11	03/17/2015	F