

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MOHD KALEEM	58215	04-09-2015	17210	Medical
RAO MPPKV VCO LTD REWA	58216	04-09-2015	156854	Electrical
DME C&W NKJ	58215	04-09-2015	65871	Mechanical
SHRI SUJEET KUMAR TOMAR	58215	04-09-2015	21510	Medical
GUJARAT SALES	58216	04-09-2015	887515	Electrical
SHRI S P YADAV	58216	04-09-2015	2397376	Engineering
SR DMM JBP	58215	04-09-2015	4272	Stores
SURBHIT ENTERPRISES	58215	04-09-2015	106650	S&T
SURBHIT ENTERPRISES	58215	04-09-2015	120150	S&T
SURBHIT ENTERPRISES	58215	04-09-2015	142200	S&T
K G N TRAVELS	58215	04-09-2015	29965	Medical
JAY CEE INTERNATIONAL	58215	04-09-2015	26950	Medical
MENKA	58215	04-09-2015	1548464	Engineering
M/S PANDEY CONSTRUCTION CO. &	58215	04-09-2015	800138	Engineering
M/S PANDEY CONSTRUCTION CO. &	58215	04-09-2015	1390712	Engineering
THE INDIA THERMIT CORPORATION	58216	04-09-2015	1754038	Engineering
SHRI MANOJ SHRIVASTVA	58215	04-09-2015	588282	Engineering
RAO MPPKV VCO LTD REWA	58216	04-09-2015	236492	Electrical
RAO MPPKV VCO LTD REWA	58216	04-09-2015	1485486	Electrical
DME C&W NKJ	58215	04-09-2015	48913	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
P.O. NO. 216433	17210	M03740	2.02E+12	04-07-2015	2.02E+11	04-09-2015 F	
S-25	158488	R01157	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E	
IM..	65871	D04235	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F	
	5	24955	S00439	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F
14152/179/150	924547	G05226	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E	
12243/179/127	2724291	S00421	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E	
GEN	4272	S05253	2.02E+12	04-08-2015	2.02E+11	04-08-2015 F	
102/14-15	118500	S00153	2.02E+12	04-08-2015	2.02E+11	04-08-2015 F	
101/14-15	133500	S00153	2.02E+12	04-08-2015	2.02E+11	04-08-2015 F	
100/14-15	158000	S00153	2.02E+12	04-08-2015	2.02E+11	04-08-2015 F	
	14	30268	K00004	2.02E+12	04-08-2015	2.02E+11	04-09-2015 F
	3	27500	J03320	2.02E+12	04-08-2015	2.02E+11	04-09-2015 F
14111/179/175/1	1639403	M00030	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F	
14290/179/244/1	942331	M04783	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F	
14289/179/242/1	1561511	M04783	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F	
12987/177/31/1	1827174	T00185	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E	
14272/179/247/1	647903	S00381	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F	
R-48	239700	R01157	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E	
S-55	1502374	R01157	2.02E+12	04-09-2015	2.02E+11	04-09-2015 E	
IM	48913	D04235	2.02E+12	04-09-2015	2.02E+11	04-09-2015 F	