

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI DEEPAK KUMAR GUPTA	58313	04/27/2015	64140	Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	20983	Electrical
DEBU AGENCIES	58314	04/27/2015	1669	Medical
DEBU AGENCIES	58314	04/27/2015	13150	Medical
CHITRA AGENCIES	58313	04/27/2015	9055	Medical
CHITRA AGENCIES	58313	04/27/2015	3291	Medical
CHITRA AGENCIES	58313	04/27/2015	2553	Medical
CHITRA AGENCIES	58313	04/27/2015	11524	Medical
CHITRA AGENCIES	58313	04/27/2015	12532	Medical
CHITRA AGENCIES	58313	04/27/2015	3444	Medical
RAJESH PHARMA	58313	04/27/2015	12500	Medical
RAJESH PHARMA	58313	04/27/2015	12500	Medical
MEDINOVA	58313	04/27/2015	4992	Medical
DEBU AGENCIES	58314	04/27/2015	4672	Medical
SURESH AGENCIES	58313	04/27/2015	10800	Medical
UNIQUE SPEECH AND HEARING CLIN	58313	04/27/2015	12000	Medical
SHRI RISHIRAM PATEL	58313	04/27/2015	57852	Engineering
SHRI SANJAY KUMAR RAJAK	58314	04/27/2015	49037	Engineering
PERFECT STONE CRUSHER	58313	04/27/2015	1122463	Engineering
M/S R.S.S. CONSTRUCTION	58313	04/27/2015	134035	Engineering
SHREE BIHARIJI ENGINEERING COR	58313	04/27/2015	638214	Engineering
SHREE BIHARIJI ENGINEERING COR	58313	04/27/2015	489422	Engineering
SHREE BIHARIJI ENGINEERING COR	58313	04/27/2015	681826	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	65243	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	54039	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	28213	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	57408	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	58004	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	7313	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	5159	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58314	04/27/2015	1502	Electrical
DEBU AGENCIES	58314	04/27/2015	631	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	598359	64140 S05476	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	9083881	20983 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	596	1703 D03795	2.02E+12	04/23/2015	2.02E+11	04/24/2015	E
	609	13150 D03795	2.02E+12	04/23/2015	2.02E+11	04/24/2015	E
	4130	9055 C00654	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	4124	3358 C00654	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	4125	2553 C00654	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	4132	11524 C00654	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	4131	12532 C00654	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	4126	3514 C00654	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	183	12500 R00084	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	187	12500 R00084	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	1511	4992 M00003	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	18	4672 D03795	2.02E+12	04/23/2015	2.02E+11	04/24/2015	E
	9	10800 S01507	2.02E+12	04/23/2015	2.02E+11	04/24/2015	F
	587	12000 U04894	2.02E+12	04/24/2015	2.02E+11	04/24/2015	F
	12724/175/144/2	59033 S00419	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	14209/180/01/ZC	57691 S05209	2.02E+12	04/27/2015	2.02E+11	04/27/2015	E
	14135/178/163/1	1146192 M00254	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	12644/172/100/2	141170 M04062	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	12276/169/03/2	651366 S03125	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	12276/169/03	489422 S03125	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	12239/168/114	681826 S03125	2.02E+12	04/27/2015	2.02E+11	04/27/2015	F
	8280110000	65243 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	3203010000	54039 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	9083881	28213 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	9067220	57408 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	9067220	58004 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	3970010000	7313 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	3224010000	5159 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	9083959	1502 R01116	2.02E+12	04/24/2015	2.02E+11	04/24/2015	E
	598	644 D03795	2.02E+12	04/23/2015	2.02E+11	04/24/2015	E