

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
S C S SERVICES	59089	08/14/2015	157580	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	24035	Electrical
M/S NEELAM TRADERS	59089	08/14/2015	111489	S&T
BHAGWATI ASSOCIATES KATNI	59090	08/14/2015	18421	Medical
ULTRA CLEAN CARE SERVICES	59090	08/14/2015	328858	Mechanical
SANJIVANI PARENTERAL LIMITED	59090	08/14/2015	168303	Medical
DELHI CT SCAN CENTRE	59090	08/14/2015	28688	Medical
DELHI MRI AND DIAGNOSTIC C	59090	08/14/2015	16808	Medical
SHRI KRISHNA CONSTRUCTION	59090	08/14/2015	167975	Engineering
SHRI JAGDISH GURU SAGAR	59089	08/14/2015	202550	Engineering
SHRI JAGDISH GURU SAGAR	59089	08/14/2015	49140	Engineering
SHRI JAGDISH GURU SAGAR	59089	08/14/2015	64645	Engineering
INDURKHYA COMPUTER SALES S	59089	08/14/2015	7488	Operating & Traffic
INDURKHYA COMPUTER SALES S	59089	08/14/2015	9021	Operating & Traffic
ARYA ENTERPRISES	59090	08/14/2015	79500	Operating & Traffic
PRAKASH SALES CORPORATION	59090	08/14/2015	110000	S&T
PRAKASH SALES CORPORATION	59090	08/14/2015	12990	Construction Electrica
H S SERVICE PROVIDER	59090	08/14/2015	219606	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	59090	08/14/2015	301080	Commercial
P AND K SCIENTIFIC PRODUCTS	59090	08/14/2015	9525427	Mechanical
SAKET BUSINESS MACHINES	59090	08/14/2015	5051	Operating & Traffic
JAVED TRANSPORT PM (TASLEEM AR	59089	08/14/2015	22663	Mechanical
RAO MPPKV V CO LTD SAGAR	59089	08/14/2015	50749	Electrical
RAO MPPKV V CO LTD SAGAR	59089	08/14/2015	81354	Electrical
RAO MPPKV V CO LTD SAGAR	59089	08/14/2015	30567	Electrical
RAO MPPKV V CO LTD SAGAR	59089	08/14/2015	30556	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	42963	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	33395	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	79311	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	36289	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	168476	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	59388	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	37092	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	75083	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	15254	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	209	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	14503	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	6807	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	3658	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	3248	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	1375	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59089	08/14/2015	163	Electrical
SHRI S P YADAV	59089	08/14/2015	559542	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	4916	157580	S04523	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	9971222000	24035	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
14253/174/181/2		114036	M05594	2.02E+12	08/14/2015	2.02E+11	08/14/2015 E
	21	21275	B01948	2.02E+12	08/13/2015	2.02E+11	08/13/2015 F
	9	360990	U01473	2.02E+12	08/13/2015	2.02E+11	08/13/2015 F
	83	179046	S03901	2.02E+12	08/13/2015	2.02E+11	08/13/2015 F
38 TO 57		32600	D04331	2.02E+12	08-12-2015	2.02E+11	08/13/2015 F
213 TO 215		19100	D04106	2.02E+12	08-12-2015	2.02E+11	08/13/2015 F
12599/172/15		171403	M00227	2.02E+12	08/14/2015	2.02E+11	08/14/2015 F
11340/147/173		202550	S00361	2.02E+12	08/14/2015	2.02E+11	08/14/2015 E
12833/176/101/Z		270954	S00361	2.02E+12	08/14/2015	2.02E+11	08/14/2015 E
14024/177/196		182800	S00361	2.02E+12	08/14/2015	2.02E+11	08/14/2015 E
	46	7488	I01613	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	80	9021	I01613	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	356	79500	A03133	2.02E+12	08/13/2015	2.02E+11	08/13/2015 F
	793	110000	P03970	2.02E+12	08/13/2015	2.02E+11	08/13/2015 F
	868	12990	P03970	2.02E+12	08/13/2015	2.02E+11	08/13/2015 F
	2	255802	H04363	2.02E+12	08/13/2015	2.02E+11	08/14/2015 F
	13	321000	K04264	2.02E+12	08/13/2015	2.02E+11	08/14/2015 F
	3	9525427	P05593	2.02E+12	08/13/2015	2.02E+11	08/14/2015 F
4C/3		5155	S00233	2.02E+12	08/13/2015	2.02E+11	08/14/2015 F
	4	23126	J05475	2.02E+12	08/14/2015	2.02E+11	08/14/2015 E
	5181611111	50749	R01131	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	9412611111	81354	R01131	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	9161764	30567	R01131	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	9161740	30556	R01131	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	7084361000	42963	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	9380822000	33395	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	8280110000	79311	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	8880622000	36289	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	8956461000	168476	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	3748561000	59388	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	3249340736	37092	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	3203010000	75083	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	5417122000	15254	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	4700722000	209	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	3617122000	14503	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	3970010000	6807	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	3224010000	3658	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	7808922000	3248	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	7127032000	1375	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
	953822000	163	R01116	2.02E+12	08/13/2015	2.02E+11	08/13/2015 E
12768/174/101/2		576063	S00421	2.02E+12	08/14/2015	2.02E+11	08/14/2015 E