

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
PERFECT STONE CRUSHER	59300	09-09-2015	1960153	Engineering
SHRI RAM MOTOR WORKS	59300	09-09-2015	4300	Mechanical
ADEN M KTE	59302	09-09-2015	10000	Engineering
ULTRA CLEAN CARE SERVICES	59300	09-09-2015	251576	Medical
ASHER ENTERPRISES	59300	09-09-2015	44000	Medical
BPL MEDICAL TECHNOLOGIES PVT L	59300	09-09-2015	1835	Medical
MANOJ KUMAR ALOK KUMAR	59301	09-09-2015	890898	Construction Electrical
MANOJ KUMAR ALOK KUMAR	59301	09-09-2015	245066	Construction Electrical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	59084	Medical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	34243	Medical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	38673	Medical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	27144	Medical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	47249	Medical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	30155	Medical
CITY HOSPITAL AND RESEARCH	59301	09-09-2015	17804	Medical
MGM HOSPITAL RESEARCH CENTER	59300	09-09-2015	337603	Medical
SSE TRD KATNI MURWARA	59300	09-09-2015	84151	TRD(DEE)
SURBHIT ENTERPRISES	59300	09-09-2015	46700	Operating & Traffic
PRAKASH SALES CORPORATION	59300	09-09-2015	32000	Operating & Traffic
MOHD KALEEM	59300	09-09-2015	5686	Medical
MOHD KALEEM	59300	09-09-2015	6843	Medical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	82790	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	48000	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	53298	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	54871	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	74071	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	64909	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	72655	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59301	09-09-2015	1248	Electrical
RAO MPPKV V CO LTD SAGAR	59301	09-09-2015	12378	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59301	09-09-2015	51934	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59301	09-09-2015	105625	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59301	09-09-2015	95326	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59301	09-09-2015	750	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59301	09-09-2015	20587	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59304	09-09-2015	825024	Electrical
TATA TELESERVICES LTD	59300	09-09-2015	1841	Engineering
SUNDARDAS GYANCHAND	59300	09-09-2015	750000	Engineering
RELIABLE MOVERS JABALPUR	59301	09-09-2015	549236	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
14135/178/163	2022854	M00254	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	601	4300 S03348	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
FUEL		10000 CR021	2.02E+12	09-08-2015	2.02E+11	09-08-2015	B
	23	259990 U01473	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	25	44000 A03536	2.02E+12	09-08-2015	2.02E+11	09-09-2015	F
	216440	1835 B05251	2.02E+12	09-08-2015	2.02E+11	09-09-2015	F
	8	923331 M03001	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
1FINAL		329655 M03001	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698391	60290 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698168	34942 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698397	39462 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698038	27698 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698179	48213 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698344	30770 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	698243	18167 C04116	2.02E+12	09-08-2015	2.02E+11	09-09-2015	E
	09-05-2015	344493 M03146	2.02E+12	09-08-2015	2.02E+11	09-09-2015	F
IM		84151 S04175	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	20	46700 S00153	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	2173	32000 P03970	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	7	6461 M03740	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	6	7777 M03740	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
	4650	82790 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
TC-9		48000 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	1132404	53298 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	1132362	54871 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	18454	74071 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	14515	64909 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	12841	72655 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	8955029455	1248 R01116	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	88912	12378 R01131	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	8870431000	51934 R04144	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	6739200048	105625 R04144	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	5488431000	95326 R04144	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	2219331000	750 R04144	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
	2011731000	20587 R04144	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
P.O.NO.-629342		825024 R01116	2.02E+12	09-08-2015	2.02E+11	09-08-2015	E
0761-6536711		1841 T04208	2.02E+12	09-08-2015	2.02E+11	09-08-2015	F
14062/178/135A		750000 M00297	2.02E+12	09-09-2015	2.02E+11	09-09-2015	F
12939/176/62		554784 M00271	2.02E+12	09-09-2015	2.02E+11	09-09-2015	E