

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
S R CLEANERS	59358	09/17/2015	31070	Medical
VIKAS STONE CRUSHING COMPANY	59358	09/17/2015	2279706	Engineering
SHRI RISHIRAM PATEL	59358	09/17/2015	154340	Engineering
SHRI RISHIRAM PATEL	59358	09/17/2015	95443	Engineering
SATYA CONSTRUCTION COMPANY	59358	09/17/2015	189551	Engineering
SATYA CONSTRUCTION COMPANY	59358	09/17/2015	95837	Engineering
SATYA CONSTRUCTION COMPANY	59358	09/17/2015	67059	Engineering
SATYA CONSTRUCTION COMPANY	59358	09/17/2015	89563	Engineering
SATYA CONSTRUCTION COMPANY	59358	09/17/2015	189008	Engineering
SATYA CONSTRUCTION COMPANY	59358	09/17/2015	101486	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	59359	09/17/2015	10676000	TRD(DEE)
DME C&W NKJ	59358	09/17/2015	41927	Mechanical
DME C&W NKJ	59358	09/17/2015	48200	Mechanical
KAMAL & COMPANY	59358	09/17/2015	62860	Medical
KAMAL & COMPANY	59358	09/17/2015	34060	Medical
KAMAL & COMPANY	59358	09/17/2015	34360	Medical
KAMAL & COMPANY	59358	09/17/2015	34760	Medical
KAMAL & COMPANY	59358	09/17/2015	21573	Medical
KAMAL TRADERS	59358	09/17/2015	26792	Medical
S R CLEANERS	59358	09/17/2015	48448	Medical
SHRI SUJEET KUMAR TOMAR	59358	09/17/2015	25007	Medical
SHRI SUJEET KUMAR TOMAR	59358	09/17/2015	36360	Medical
ADEN M KTE	59361	09/17/2015	9424	Engineering
ADEN SAGAR	59358	09/17/2015	57600	Engineering
ADITYA INFOTECH	59358	09/17/2015	46800	S&T
AMAN ASSOCIATES	59358	09/17/2015	53075	Operating & Traffic
KHANDELWAL AND KHANDELWAL	59358	09/17/2015	30000	Engineering
SHRI ASSICOATES	59358	09/17/2015	30635	Engineering
JAVED TRANSPORT PM (TASLEEM AR	59359	09/17/2015	22663	Mechanical
RAINBOW FRIEND VIDEO VISION	59359	09/17/2015	21493	S&T
SHRI ARJIT CHOURASIA	59358	09/17/2015	1803381	Engineering
THE CAP A PIE	59358	09/17/2015	1079089	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	12	36500	S05183	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
14016/177/283		2359367	V03459	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14397/180/81/ZC		181696	S00419	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14397/180/81/ZC		113299	S00419	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14203/180/41/ZC		199528	S03560	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14203/180/41/ZC		100882	S03560	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14203/180/41/ZC		70589	S03560	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14203/180/41/ZC		94278	S03560	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14203/180/41/ZC		198961	S03560	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14203/180/41/ZC		106828	S03560	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
P.O.NO.-006271		10676000	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
FUEL		41927	D04235	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
GEN		48200	D04235	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	19	72000	K04403	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	4	39500	K04403	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	3	39500	K04403	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	2	39500	K04403	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	1	26758	K04403	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	34	30900	M02020	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	19	58000	S05183	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	14	28645	S00439	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
	2	42000	S00439	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
GEN		9424	CR021	2.02E+12	09/17/2015	2.02E+11	09/17/2015	B
WATER		57600	A05510	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
	3041	46800	A04138	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
	238	53075	A01922	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
	69	30000	K04891	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
	187	30635	S04918	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
	5	23126	J05475	2.02E+12	09/16/2015	2.02E+11	09/17/2015	E
	3159	21493	R05556	2.02E+12	09/16/2015	2.02E+11	09/17/2015	E
P.O.NO-003558		1803381	S05626	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
	11	1975320	T04375	2.02E+12	09/16/2015	2.02E+11	09/17/2015	F