

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
S K T SERVICE SUJEET KUMAR TO	59552	10/14/2015	36660	Medical
SHANKAR CONSTRUCTION	59551	10/14/2015	129825	Engineering
S K T SERVICE SUJEET KUMAR TO	59552	10/14/2015	42545	Medical
RAJESH TARAN	59552	10/14/2015	40433	Medical
ROSE COMMUNICATION	59552	10/14/2015	8800	S&T
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	44143	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	37014	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	26055	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	29117	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	44365	Electrical
RAO MPPKV V CO LTD SAGAR	59551	10/14/2015	38403	Electrical
RAO MPPKV V CO LTD SAGAR	59551	10/14/2015	64463	Electrical
RAO MPPKV VCO LTD REWA	59551	10/14/2015	24736	Electrical
RAO MPPKV VCO LTD REWA	59551	10/14/2015	7535	Electrical
RAO MPPKV V CO LTD SAGAR	59551	10/14/2015	263	Electrical
RAO MPPKV V CO LTD SAGAR	59551	10/14/2015	9940	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	253	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	4167	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	8603	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	3354	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	691	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	11978	Electrical
RAO (JC) MPPKVV COLTD JABALPUR	59551	10/14/2015	6672	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	2822	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	898	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	918	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	816	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59551	10/14/2015	5607	Electrical
S N MECHANICAL ENTERPRISE PV	59551	10/14/2015	204624	Mechanical
ADEE TRD KTE	59553	10/14/2015	6409	TRD(DEE)
BINDRA AUTO AGENCY	59552	10/14/2015	9675	Mechanical
SHRI RAM MOTOR WORKS	59552	10/14/2015	9880	Mechanical
STONE INDIA LIMITES	59552	10/14/2015	55804	Construction Electrical
KHANDELWAL AND KHANDELWAL	59552	10/14/2015	117000	Construction Electrical
SETHIYA ENTERPRISES	59552	10/14/2015	65944	Construction Electrical
JAY SHREE ASSOCIATES	59552	10/14/2015	27360	Construction Electrical
MELBROW ENGINEERING WORKS PVT	59552	10/14/2015	47775	Construction Electrical
SHRI JAI KUMAR JAIN DAMOH	59551	10/14/2015	264335	Engineering
SHRI RISHIRAM PATEL	59552	10/14/2015	186160	Engineering
THE INDIA THERMIT CORPORATION	59551	10/14/2015	1091189	Engineering
S K T SERVICE SUJEET KUMAR TO	59552	10/14/2015	25007	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	2	42000 S05562	2.02E+12	10/14/2015	2.02E+11	10/14/2015	F
14061/178/41	132475	S03509	2.02E+12	10/14/2015	2.02E+11	10/14/2015	E
	7	51500 S05562	2.02E+12	10/14/2015	2.02E+11	10/14/2015	F
	20	42210 R04899	2.02E+12	10/14/2015	2.02E+11	10/14/2015	F
	24	8800 R00057	2.02E+12	10/14/2015	2.02E+11	10/14/2015	F
	44	44143 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	1197	37014 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	140	26055 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	15	29117 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
360282000	44365	R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9090605	38403 R01131	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9090599	64463 R01131	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	42258	24736 R01157	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
10002584	7535	R01157	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9090381	263 R01131	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9090290	9940 R01131	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
5199972000	253	R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9168230	4167 R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9168059	8603 R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9167821	3354 R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9167663	691 R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	9167961	11978 R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	91935	6672 R01116	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	511	2822 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	1000408	898 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	1000407	918 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	1000406	816 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
	16	5607 R04144	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
013A	223440	S05656	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
GEN	6409	CR006	2.02E+12	10/14/2015	2.02E+11	10/14/2015	B
	72	9675 B00112	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
	618	9880 S03348	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
00514/R	55804	S03230	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
	184	117000 K04891	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
SE/15-16/0023	65944	S00960	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
ELS/15-16/05	27360	J04975	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
226/R	47775	M01271	2.02E+12	10/13/2015	2.02E+11	10/14/2015	F
14368/180/28	300381	S00362	2.02E+12	10/14/2015	2.02E+11	10/14/2015	E
14385/180/54	211546	S00419	2.02E+12	10/14/2015	2.02E+11	10/14/2015	F
14022/177/207	1274697	T00185	2.02E+12	10/14/2015	2.02E+11	10/14/2015	E
	21	28645 S05562	2.02E+12	10/14/2015	2.02E+11	10/14/2015	F