

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
TELETONE RADIO	57634	01/30/2015	21375	Construction Electrica
SHRI HARGOVIND PURAVIYA	57635	01/30/2015	438410	Engineering
CHIEF CREW CONTROLLER NEW KAT	57634	01/30/2015	9810	Operating & Traffic
ADEN M SGO	57634	01/30/2015	29600	Engineering
ADEN M KTE	57636	01/30/2015	7328	Engineering
SENIOR D O M JABALPUR	57635	01/30/2015	250747	Engineering
EAGLE SECURITY SERVICES & LABO	57635	01/30/2015	113791	Electrical
SHRI KESHRI SINGH DAMOH	57635	01/30/2015	466170	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	57634	01/30/2015	1646653	Engineering
NARENDRA KUMAR CHATURVADI	57634	01/30/2015	261599	Engineering
V.R.GLOPAL PVT.LTD	57635	01/30/2015	4028382	Engineering
SEEMA ENTERPRISES	57634	01/30/2015	242797	Engineering
SHRI D K CHAUHAN	57635	01/30/2015	2714940	Engineering
SHRI RANVIR SINGH	57634	01/30/2015	2078996	Engineering
M/S N. A. KHAN	57634	01/30/2015	57687	Engineering
DAYAL CONSTRUCTION	57635	01/30/2015	3225594	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	57635	01/30/2015	41333	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57635	01/30/2015	44535	Electrical
PRAMOD MISHRA	57634	01/30/2015	105997	Engineering
PRAMOD MISHRA	57634	01/30/2015	185985	Engineering
PRAMOD MISHRA	57634	01/30/2015	79968	Engineering
SHIVI ENTERPRISES	57634	01/30/2015	45460	Medical
SHIVI ENTERPRISES	57634	01/30/2015	26431	Medical
RAJESH PHARMA	57634	01/30/2015	54877	Medical
MEDINOVA	57634	01/30/2015	34574	Medical
MEDINOVA	57634	01/30/2015	168504	Medical
M/S MANAN TRADERS	57634	01/30/2015	96963	Engineering
RAJESH KUMAR PANDEY	57634	01/30/2015	665160	Engineering
AQUA SOL CORPORTION JABALPUR	57634	01/30/2015	156202	Engineering
BANSAL COMPANY KATNI	57634	01/30/2015	126223	Engineering
ADEE TRD SGO	57636	01/30/2015	8194	TRD(DEE)
ADEN M SGO	57634	01/30/2015	28000	Engineering
SR DFM JBP	57636	01/30/2015	16866	Accounts
UR DRM / WORKS JABALPUR	57635	01/30/2015	1490420	Engineering
SENIOR D F M JABALPUR	57635	01/30/2015	9038	Accounts
PRABHARI LIPIK CHEOKI WC	57635	01/30/2015	19976	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	57635	01/30/2015	14985	Engineering
M/S RK. GENERATOR	57634	01/30/2015	99973	S&T
M/S ASHIQUE ENGINEERING WORKS	57634	01/30/2015	19900	S&T
RAMA MEDICAL AGENCIES	57634	01/30/2015	36346	Medical
RAMA MEDICAL AGENCIES	57634	01/30/2015	25811	Medical
AGENT SBI CIVIL LINE JABALPUR	57639	01/30/2015	45568	Electrical
AGENT SBI CIVIL LINE JABALPUR	57638	01/30/2015	42610	Electrical
SURBHIT ENTERPRISES	57634	01/30/2015	144200	Operating & Traffic
SWAROOP CHAND DEVENDRA KUMAR	57634	01/30/2015	6566	Engineering
MAHAVIR ENTERPRISES	57634	01/30/2015	71832	S&T
SSE TRD SYA	57634	01/30/2015	32745	Mechanical
SHRI SANJAY KUMAR RAJAK	57635	01/30/2015	104645	Engineering
H S CONSTRUCTION'S	57635	01/30/2015	160409	Engineering

SMM D NKJ

57635 01/30/2015

94725 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	112467	21375 T04056	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
12519/171/110	522666	S00356	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
VECHILE	9810	C04298	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
WATER	29600	A04139	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
GEN	7328	CR021	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
STATION IMPREST	250747	S04245	2.01E+12	01/28/2015	2.01E+11	01/29/2015	E
	1	129308 E04011	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
12956/176/92	490705	S00370	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
14110/178/76	1728869	S00371	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
14250/179/158	301528	N05234	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
14181/179/155	4739272	V05233	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
12829/176/44	255577	S03959	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
12968/176/119	2857832	S01295	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
14245/179/136	2446168	S05215	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
14216/179/82	58864	M04692	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
14176/179/154	3794816	D05235	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	18417	41333 R01116	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
	796	44535 R01116	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
14185/178/81/ZC	112334	P04249	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
14185/178/81/ZC	197857	P04249	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
14185/178/81/ZC	83908	P04249	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
	159	45460 S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
	170	26431 S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
	5978	54877 R00084	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
	799	34574 M00003	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
	800	168504 M00003	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
14249/179/155/2	98942	M05049	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
14053/178/31/1	705127	R04492	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
14021/178/05/1	164422	A05142	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
12974/176/172	126223	M00182	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
GEN	8194	CR001	2.01E+12	01/30/2015	2.01E+11	01/30/2015	B
WATER	28000	A04139	2.01E+12	01/30/2015	2.01E+11	01/30/2015	F
GENERAL IMP	16866	CR018	2.01E+12	01/30/2015	2.01E+11	01/30/2015	B
TT MACHINE IMP	1490420	U05047	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
CONSOLIDATE IMP	9038	S04296	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
RG ROOM COI IM	19976	P05140	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
HORTICULTURE IM	14985	S04246	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
12892/175/161/2	104191	M04294	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
P.O.NO.-003130	19900	M05174	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
	929	36346 R01404	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
	972	25811 R01404	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
	9134645	45568 A00008	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
	9134580	42610 A00008	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
	66	144200 S00153	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
	475	6700 S03006	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
	72	71832 M03993	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
IM	32745	S04184	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
14209/180/01/ZC	147293	S05209	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E
14195/178/141ZC	165370	H03237	2.01E+12	01/30/2015	2.01E+11	01/30/2015	E

IM

94725 S04135 2.01E+12 01/29/2015 2.01E+11 01/29/2015 E