

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
GEET ENTERPRISES	57917	03-02-2015	1402861	Engineering
MADHUR ENTERPRISES JABALPUR	57917	03-02-2015	12482	Electrical
CHOUDHARY ASSOCIATES	57918	03-02-2015	330550	Engineering
THE INDIA THERMIT CORPORATION	57918	03-02-2015	3009323	Engineering
SHANKAR CONSTRUCTION	57918	03-02-2015	109066	Engineering
SHANKAR CONSTRUCTION	57918	03-02-2015	151266	Engineering
SHANKAR CONSTRUCTION	57918	03-02-2015	162938	Engineering
SHANKAR CONSTRUCTION	57918	03-02-2015	176863	Engineering
SHANKAR CONSTRUCTION	57918	03-02-2015	123140	Engineering
SHANKAR CONSTRUCTION	57918	03-02-2015	128978	Engineering
ARIHANT INDUSTRIAL COR.P.LTD.	57917	03-02-2015	339292	Engineering
ASIF AKHTAR KHAN	57918	03-02-2015	45046	Engineering
KAMAL & COMPANY	57917	03-02-2015	62466	Medical
KAMAL TRADERS	57917	03-02-2015	26192	Medical
SHRI JASHJEET SINGH AHLUWALIA	57918	03-02-2015	862023	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	57918	03-02-2015	59958	Engineering
KAMAL & COMPANY	57917	03-02-2015	61870	Medical
SANIK CLEANING SERVICE	57918	03-02-2015	90671	Medical
KAMAL & COMPANY	57917	03-02-2015	71177	Medical
KAMAL TRADERS	57917	03-02-2015	26592	Medical
SANIK CLEANING SERVICE	57918	03-02-2015	26742	Medical
ADME JBP	57919	03-02-2015	10794	Mechanical
SR DSC RPF JABALPUR	57918	03-02-2015	51610	Security
CCCOR SATNA	57918	03-02-2015	39776	Engineering
ADEN M STA	57919	03-02-2015	24036	Engineering
SR DSC RPF JABALPUR	57918	03-02-2015	34750	Security
SR DSC RPF JABALPUR	57918	03-02-2015	44952	Security
ADME SATNA	57918	03-02-2015	5000	Mechanical
CHOUDHARY ASSOCIATES	57918	03-02-2015	391628	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
14072/178/78/1	1446248	G04959	2.01E+12	03-02-2015	2.01E+11	03-02-2015 F
	1	13869 M04433	2.01E+12	02/27/2015	2.01E+11	03-02-2015 F
13035/177/50/1	337296	M00188	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14041/177/270/1	3234800	T00185	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14192/178/180ZC	128312	S03509	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14192/178/180ZC	179780	S03509	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14192/178/180ZC	191692	S03509	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14192/178/180ZC	197000	S03509	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14192/178/180ZC	144870	S03509	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
14192/178/180ZC	153318	S03509	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
PPI/2014/15/109	353430	A05275	2.01E+12	03-02-2015	2.01E+11	03-02-2015 F
12276/179/198	45965	A05274	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
	7	72000 K04403	2.01E+12	03-02-2015	2.01E+11	03-02-2015 F
	27	30900 M02020	2.01E+12	03-02-2015	2.01E+11	03-02-2015 F
14260/179/200	1001920	S05276	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
GENERAL IMPREST	59958	S04246	2.01E+12	02/25/2015	2.01E+11	02/25/2015 E
JULY TO AUG	72000	K04403	2.01E+12	02/27/2015	2.01E+11	03-02-2015 F
	32	104285 S01946	2.01E+12	02/27/2015	2.01E+11	03-02-2015 E
	33	82429 K04403	2.01E+12	02/27/2015	2.01E+11	03-02-2015 F
	26	30900 M02020	2.01E+12	02/27/2015	2.01E+11	03-02-2015 F
Dec-14	31118	S01946	2.01E+12	02/27/2015	2.01E+11	03-02-2015 E
RA IMP	10794	CR086	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
CONSOLIDATE IM	51610	S04299	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
RG RM IMP	39776	C04731	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
FUEL IMPR	24036	CR007	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
FUEL IMP	34750	S04299	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
GENERAL IMPREST	44952	S04299	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
VEHICLE IMP	5000	A04214	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
12925/176/41/1	399620	M00188	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E