

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI S. K. MISHRA	57923	03-03-2015	22320	Engineering
RAO MPPKV V CO LTD SAGAR	57922	03-03-2015	60666	Electrical
SHRI S. K. MISHRA	57923	03-03-2015	57467	Engineering
AGENT SBI CIVIL LINE JABALPUR	57927	03-03-2015	958	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	57928	03-03-2015	4158	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	57922	03-03-2015	4599	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	57922	03-03-2015	145	Security
AGENT SBI CIVIL LINE JABALPUR	57929	03-03-2015	45973	Electrical
AGENT SBI CIVIL LINE JABALPUR	57930	03-03-2015	2032	Electrical
ADEN W KTE	57923	03-03-2015	14422	Engineering
BHAGWATI ELECTROWAVES	57923	03-03-2015	269782	Electrical
RAMA MEDICAL AGENCIES	57923	03-03-2015	4935	Medical
RAMA MEDICAL AGENCIES	57923	03-03-2015	11411	Medical
RAMA MEDICAL AGENCIES	57923	03-03-2015	5518	Medical
KEPS PHARMA	57923	03-03-2015	11400	Medical
DHRUVI PHARMA PVT LTD	57923	03-03-2015	2940	Medical
R K PHARMA DISTRIBUTORS	57922	03-03-2015	4277	Medical
DEBU AGENCIES	57922	03-03-2015	2776	Medical
ORIENTAL MOTORS	57922	03-03-2015	47326	Construction Electrical
ISHAN MOTORS	57923	03-03-2015	42428	Electrical
COMMERCIAL MOTERS SALES PVT	57923	03-03-2015	60935	Construction Electrical
SSE TEL M JBP WCR	57925	03-03-2015	6480	S&T
DRM (C) WCR JABALPUR	57922	03-03-2015	12500	Commercial
DRM (C) WCR JABALPUR	57922	03-03-2015	14990	Commercial
ADME JBP	57925	03-03-2015	30180	Mechanical
PRABHARI LIPIK CHEOKI WC	57922	03-03-2015	19866	Operating & Traffic
ADEN M BEHR	57925	03-03-2015	29038	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	57922	03-03-2015	4500	Engineering
COS SAFETY JBP	57925	03-03-2015	12603	Operating & Traffic
HARI NATH YADAV	57922	03-03-2015	586930	Engineering
NITIN BAJPAI	57922	03-03-2015	75941	Engineering
SHRI D K CHAUHAN	57922	03-03-2015	1671930	Engineering
DR O P RAI	57922	03-03-2015	1790384	Engineering
M/S SHRI KRISHNA CONSTRUCTION	57923	03-03-2015	592749	Engineering
ROSHAN REFRIGERATION ELECTRI	57923	03-03-2015	122466	Electrical
M/S SHRI KRISHNA CONSTRUCTION	57923	03-03-2015	2154303	Engineering
SHRI S. K. MISHRA	57923	03-03-2015	47732	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
14162/178/41Z-	23744	S05066	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
9227416	60666	R01131	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
14162/178/41/Z	61135	S05066	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
07805-281034	958	A00008	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
07805-271155	4158	A00008	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
07650-262248	4599	A04198	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
07650-280597	145	A04197	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
345954	45973	A00008	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
812766	2032	A00008	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
GEN	14422	A04130	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
1ST	306570	B03075	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
7196	4935	R01404	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
7017	11411	R01404	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
7024	5518	R01404	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
3459	11400	K00562	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
3866	2940	D00003	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
2269	4277	R05250	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
477	2776	D03795	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
82	48292	O03048	2.01E+12	02/27/2015	2.01E+11	03-02-2015 E
39	48213	I05273	2.01E+12	02/27/2015	2.01E+11	03-02-2015 F
634	62179	C04270	2.01E+12	02/27/2015	2.01E+11	03-02-2015 F
GEN	6480	CR054	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
GEN IMPR	12500	D04311	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
FUEL IMPR	14990	D04311	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
COACHING IMPR	30180	CR086	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
RG ROOM IMP	19866	P05140	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
GEN IMP	29038	CR003	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
WATER IMP	4500	S04246	2.01E+12	03-02-2015	2.01E+11	03-02-2015 E
GENIMP	12603	CR022	2.01E+12	03-02-2015	2.01E+11	03-02-2015 B
14073/178/28/1	605082	H04166	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
12396/171/127/2	77491	N03056	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
12971/177/55/1	1966978	S01295	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
12805/175/01/1	1853957	D00157	2.01E+12	03-03-2015	2.01E+11	03-03-2015 E
14160/179/54/1	697634	M05035	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
12590/172/166/1	125000	R00232	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
14213/179/173/1	2300000	M05035	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F
14162/178/41Z.	50780	S05066	2.01E+12	03-03-2015	2.01E+11	03-03-2015 F