

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CHIEF CREW CONTROLLER NEW KAT	57970	03-10-2015	114937	Operating & Traffic
MENKA	57970	03-10-2015	1392509	Engineering
ADME JBP	57972	03-10-2015	11712	Mechanical
CCCOR JBP	57970	03-10-2015	17170	Operating & Traffic
SURBHIT ENTERPRISES	57970	03-10-2015	3497	TRD(DEE)
MR RAJEEV DUBEY	57969	03-10-2015	140672	Construction Electrical
DRM ELECTRICAL JABALPUR	57969	03-10-2015	59937	Electrical
MASTER PHOTO COPIERS	57970	03-10-2015	42992	Engineering
JAIN PHOTOCOPY	57970	03-10-2015	107368	S&T
AYUSH PHOTOCOPY & STATIONARY	57970	03-10-2015	5440	Electrical
TAJ TRADING COMPANY	57969	03-10-2015	2930	Electrical
KAMAL & COMPANY	57970	03-10-2015	68948	Medical
ROSE COMMUNICATION	57970	03-10-2015	8750	S&T
M/S QUADRI ELECTRIC ENGINEERS	57969	03-10-2015	509377	Electrical
EAGLE SECURITY SERVICES & LABO	57969	03-10-2015	284173	Electrical
RAMLALLA SINGH	57969	03-10-2015	759366	Engineering
SATYA CONSTRUCTION COMPANY	57970	03-10-2015	174000	Engineering
SHRI AJAY KUMAR GANGWAR	57969	03-10-2015	567184	Engineering
R.B. TIWARI	57969	03-10-2015	448395	Engineering
SHRI N K RATHOD	57970	03-10-2015	3861579	Engineering
M/S N. A. KHAN	57970	03-10-2015	1628171	Electrical
M/S SINGH CONSTRUCTION CO.	57970	03-10-2015	1092628	Engineering
ELCO INSULATORS	57970	03-10-2015	4984650	Construction Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
RG RM/LOBBY IMP	114937	C04298	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
13064/177/102	1421104	M00030	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
FUEL IMPR	11712	CR086	2.01E+12	03-10-2015	2.01E+11	03-10-2015 B	
FUEL IMP	17170	C04730	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
	70	3497	S00153	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F
	1	159854	M04351	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E
GENERAL IMP	59937	D04244	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E	
	2	43869	M04661	2.01E+12	03-09-2015	2.01E+11	03-10-2015 F
	5	109610	J03907	2.01E+12	03-09-2015	2.01E+11	03-10-2015 F
	2	6182	A05245	2.01E+12	03-09-2015	2.01E+11	03-10-2015 F
	2	3024	T00558	2.01E+12	03-09-2015	2.01E+11	03-10-2015 E
	34	82429	K04403	2.01E+12	03-09-2015	2.01E+11	03-10-2015 F
	150	8750	R00057	2.01E+12	03-09-2015	2.01E+11	03-10-2015 F
12953/176/180	532827	M04057	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E	
14108/178/129	291583	E04011	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E	
12321/169/19	829859	M01567	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E	
12765/174/119	180000	S03560	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
12728/174/63	649667	S00323	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E	
13075/177/228	458566	R04885	2.01E+12	03-10-2015	2.01E+11	03-10-2015 E	
13023/177/198	4486527	S00385	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
14067/178/21	1703266	M04692	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
14210/179/168	1126472	M04425	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F	
	26	4984650	E05285	2.01E+12	03-10-2015	2.01E+11	03-10-2015 F