

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AMAR SINGH	58039	03/20/2015	1104	Mechanical
SANJAY KORI	58039	03/20/2015	1932	Mechanical
SATISH KUMAR THAKUR	58038	03/20/2015	2208	Mechanical
NITIN RAJPUT	58039	03/20/2015	2208	Mechanical
NEERAJ KUMAR PARIHAR	58038	03/20/2015	2208	Mechanical
VIKASH RAJPUT	58039	03/20/2015	2208	Mechanical
SHYAM BABU	58039	03/20/2015	2208	Mechanical
SACHIN PARIHAR	58039	03/20/2015	2208	Mechanical
AKASH KORI	58039	03/20/2015	2208	Mechanical
A O CASH BSNL GMTD JABALPUR	58039	03/20/2015	13089	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	58039	03/20/2015	363	Commercial
AO (CASH) BSNL O/O TDM STANA-W	58039	03/20/2015	5470	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	58039	03/20/2015	23253	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	58039	03/20/2015	1604	Electrical
A/O (CASH) BSNL TDM REWA -WLL	58039	03/20/2015	116	Mechanical
A/O CASH BSNL TDM REWA-LAND LI	58039	03/20/2015	4252	Operating & Traffic
ADEN M KTE	58041	03/20/2015	9500	Engineering
ADEN SOUTH JBP	58041	03/20/2015	14418	Engineering
SSE TRD KATNI MURWARA	58039	03/20/2015	62170	TRD(DEE)
RAJ KUMAR SAHU	58039	03/20/2015	1656	Mechanical
SURENDRA KUMAR JAT	58038	03/20/2015	1380	Mechanical
MOHAMMAD AHFAJ	58039	03/20/2015	1104	Mechanical
SHAMBHU SINGH	58039	03/20/2015	1932	Mechanical
SANTOSH KOL	58039	03/20/2015	1656	Mechanical
AJAY KUMAR RAJAK	58039	03/20/2015	1656	Mechanical
ASHISH KUMAR BIRHA	58038	03/20/2015	1656	Mechanical
VIKAS KUMAR MALIK	58038	03/20/2015	552	Mechanical
DHARMENDRA SAHU	58039	03/20/2015	2208	Mechanical
SATYA PRAKASH	58039	03/20/2015	2208	Mechanical
RAM BANSHKAR	58039	03/20/2015	2208	Mechanical
RAKESH RAJPUT	58039	03/20/2015	2208	Mechanical
JITTU KUMAR DAKHA	58038	03/20/2015	2208	Mechanical
SHASHI DUMAR	58039	03/20/2015	1656	Mechanical
ROHIT DONGRE	58038	03/20/2015	552	Mechanical
VISHNU KUSHWAHA	58038	03/20/2015	1656	Mechanical
SUMIT DHOKE	58039	03/20/2015	1932	Mechanical
AYYUKAT NAGAR NIGAM SAGAR	58039	03/20/2015	325500	Engineering
AYUKT NAGAR NIGAM JBP	58039	03/20/2015	50580	Engineering
SSE SIG DMO WCR	58041	03/20/2015	7000	S&T
MOHAMMAD SHAHID	58039	03/20/2015	1380	Mechanical
AMIT KORI	58039	03/20/2015	1104	Mechanical
RAJESH BAIN	58039	03/20/2015	1932	Mechanical
MANISH GOUTEL	58039	03/20/2015	1380	Mechanical
MANAVEL	58039	03/20/2015	1932	Mechanical
PRADEEP KUMAR KEWAT	58039	03/20/2015	1932	Mechanical
SANJEEV JATAV	58039	03/20/2015	1380	Mechanical
MUKESH KUMAR	58039	03/20/2015	1104	Mechanical
BAL MUKUND KORI	58039	03/20/2015	1932	Mechanical
MUSHTAK	58038	03/20/2015	1932	Mechanical

WHEED MOHAMMD	58039 03/20/2015	1656 Mechanical
ASHEESH KUMAR MALVIYA	58039 03/20/2015	1656 Mechanical
JITENDRA SHRIVAS	58039 03/20/2015	2208 Mechanical
DILIP KUMAR KACHI	58039 03/20/2015	2208 Mechanical
AJAY SINGH THAKUR	58039 03/20/2015	2208 Mechanical
SUJEET SONDHIYA	58039 03/20/2015	2208 Mechanical
JITENDRA KUMAR DAKHO	58038 03/20/2015	2208 Mechanical
JITENDRA SINGH	58039 03/20/2015	2208 Mechanical
GANESH CHOUDHARY	58039 03/20/2015	2208 Mechanical
SANDEEP VINODIYA	58039 03/20/2015	1656 Mechanical
KAMLESH CHOUDHARY	58039 03/20/2015	2208 Mechanical
ISRAR AHAMED	58039 03/20/2015	2208 Mechanical
RAVINDRA SEN	58039 03/20/2015	2208 Mechanical
NARENDRA THAKUR	58039 03/20/2015	2208 Mechanical
SR DEE TRD JBP	58041 03/20/2015	7764 TRD(DEE)
AREA MANAGER SATNA	58038 03/20/2015	4920 Operating & Traffic
ADSTE M SATNA	58038 03/20/2015	99773 S&T
ADSTE M SATNA	58038 03/20/2015	11867 S&T
RAO MPPKV VCO LTD REWA	58038 03/20/2015	11069 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	14821 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	1247 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	6861 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	8027 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	2642 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	2198 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	6590 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	23872 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	11550 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	22042 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	10536 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	11533 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	19301 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	14395 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	19846 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	16244 Electrical
RAO MPPKV VCO LTD REWA	58038 03/20/2015	12409 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
COACH.CLEANING	1104	A05300	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F	
COACH.CLEANING	1932	S05320	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F	
COACH CLEANING	2208	S05345	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E	
WAGES	2208	N05301	2.01E+12	03/17/2015	2.01E+11	03/18/2015	F	
WAGES	2208	N05341	2.01E+12	03/17/2015	2.01E+11	03/18/2015	E	
WAGES	2208	V05296	2.01E+12	03/17/2015	2.01E+11	03/18/2015	F	
WAGES	2208	S05349	2.01E+12	03/17/2015	2.01E+11	03/18/2015	F	
WAGES	2208	S05302	2.01E+12	03/17/2015	2.01E+11	03/18/2015	F	
WAGES	2208	A05325	2.01E+12	03/17/2015	2.01E+11	03/18/2015	F	
	280086	13089	A00516	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
	254301	363	A04335	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
	281032	5470	A04110	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
	224269	23253	A04110	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
	2627108	1604	A00517	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
	295556	116	A04186	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
	256333	4252	A04188	2.01E+12	03/19/2015	2.01E+11	03/19/2015	F
FUEL		9500	CR021	2.01E+12	03/19/2015	2.01E+11	03/19/2015	B
GENL IMPR		14418	CR017	2.01E+12	03/19/2015	2.01E+11	03/19/2015	B
IM		62170	S04175	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
COACH CLEANING		1656	R05405	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
COACH CLEANING		1380	S05420	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
COACH CLEANING		1104	M05411	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
COACH CLEANING		1932	S05393	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
COACH CLEANING		1656	S05406	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
COACH CLEANING		1656	A05408	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
COACH CLEANING		1656	A05423	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
WAGES		552	V05422	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
WAGES		2208	D05412	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
WAGES		2208	S05399	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
WAGES		2208	R05416	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
WAGES		2208	R05402	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
WAGES		2208	J05430	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
WAGES		1656	S05431	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
WAGES		552	R05337	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
WAGES		1656	V05334	2.01E+12	03/17/2015	2.01E+11	03/17/2015	E
WAGES		1932	S05324	2.01E+12	03/17/2015	2.01E+11	03/17/2015	F
	396	325500	A05053	2.01E+12	03/19/2015	2.01E+11	03/20/2015	F
0215/15		50580	A05039	2.01E+12	03/19/2015	2.01E+11	03/20/2015	F
GEN IMP		7000	CR050	2.01E+12	03/19/2015	2.01E+11	03/20/2015	B
DAILY		1380	M05424	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1104	A05417	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1932	R05418	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1380	M05407	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1932	M05395	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1932	P05398	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1380	S05404	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1104	M05410	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1932	B05414	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
DAILY		1932	M05421	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E

DAILY		1656 W05409	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
D		1656 A05397	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	3	2208 J05415	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	2	2208 D05401	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	1	2208 A05403	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	6	2208 S05428	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	5	2208 J05419	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	4	2208 J05400	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	8	2208 G05425	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	7	1656 S05413	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	6	2208 K05426	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	11	2208 I05394	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	10	2208 R05427	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
	9	2208 N05396	2.01E+12	03/20/2015	2.01E+11	03/20/2015	F
FUEL IMP		7764 CR009	2.01E+12	03/20/2015	2.01E+11	03/20/2015	B
GENERAL IMP		4920 A04547	2.01E+12	03/19/2015	2.01E+11	03/19/2015	E
FUEL IMPR		99773 A04238	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
GENERAL IMPR		11867 A04238	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	9234	11069 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	593680	14821 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	10006343	1247 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	67661	6861 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	988	8027 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	50788	2642 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	2635	2198 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	10002584	6590 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	42258	23872 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	38462	11550 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	9556	22042 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	2450	10536 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	8105	11533 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	7617	19301 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	8099	14395 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	270933	19846 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	403910	16244 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E
	544565	12409 R01157	2.01E+12	03/20/2015	2.01E+11	03/20/2015	E