

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
THE INDIA THERMIT CORPORATION	58245	04/15/2015	596435	Engineering
M/S SHRI KRISHNA CONSTRUCTION	58246	04/15/2015	5090733	Engineering
DAYAL CONSTRUCTION	58245	04/15/2015	3685436	Engineering
SHRI RAJESH KAILA	58246	04/15/2015	1500829	Engineering
PERFECT STONE CRUSHER	58246	04/15/2015	1427188	Engineering
AARAV CONSTRUCTION	58245	04/15/2015	320002	Electrical
SHRI PAPPU SAHU	58246	04/15/2015	140417	Engineering
SATYA CONSTRUCTION COMPANY	58246	04/15/2015	102004	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	187794	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	187992	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	187999	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	181840	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	187998	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	31293	Engineering
SHRI SANTOSH KUMAR KATNI	58246	04/15/2015	186466	Engineering
CHOUDHARY ASSOCIATES	58245	04/15/2015	2967410	Engineering
SHRI RAJESH KAILA	58246	04/15/2015	3825090	Engineering
NEW JAISWAL ENGINEERING WORKS	58246	04/15/2015	27442	Electrical
DELHI PRESS PATRIKA PRAKASHAN	58246	04/15/2015	50	Commercial
A.H.WHEELER AND CO.PVT.LTD.	58246	04/15/2015	300	Commercial
QUALICHEM LABORATORIES	58245	04/15/2015	3371	Medical
QUALICHEM LABORATORIES	58245	04/15/2015	1686	Medical
ADEE TRD SGO	58247	04/15/2015	2330	TRD(DEE)
ADEN M SGO	58246	04/15/2015	28400	Engineering
CHIEF CREW CONTROLLER NEW KAT	58246	04/15/2015	9090	Operating & Traffic
CITY HOSPITAL AND RESEARCH	58245	04/15/2015	90354	Medical
CITY HOSPITAL AND RESEARCH	58245	04/15/2015	75447	Medical
CHEF CREW CONTROLLER SAUGOR	58246	04/15/2015	93541	Operating & Traffic
ADEN W KTE	58246	04/15/2015	30388	Engineering
ADEE TRS NKJ	58247	04/15/2015	33774	Construction Electrical
AYUSH PHOTOCOPY & STATIONARY	58246	04/15/2015	5865	Electrical
RAKESH LIGHT HOUSE	58246	04/15/2015	19393	Electrical
SAP BPO E SERVICES PVT LTD	58246	04/15/2015	7000	Accounts
NEETU MARKETING	58246	04/15/2015	98250	Medical
NEETU MARKETING	58246	04/15/2015	75000	Medical
PREM ENTERPRISES	58245	04/15/2015	21000	Engineering
KHATU SHYAMJI TRADERS	58246	04/15/2015	31045	S&T
MASTER COMPUTERS	58246	04/15/2015	4980	Mechanical
INDURKHYA COMPUTER SALES SE	58245	04/15/2015	18965	Mechanical
KHATU SHYAMJI TRADERS	58246	04/15/2015	94185	Operating & Traffic
INDURKHYA COMPUTER SALES SE	58245	04/15/2015	12717	Operating & Traffic
INDURKHYA COMPUTER SALES SE	58245	04/15/2015	27642	Operating & Traffic
KAHER TRADERS	58245	04/15/2015	2160	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245	04/15/2015	225018	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245	04/15/2015	257200	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245	04/15/2015	363821	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245	04/15/2015	2539930	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245	04/15/2015	325435	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245	04/15/2015	266885	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	276471 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	301400 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	504740 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	2925416 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	410453 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	33835 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	383883 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	232737 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58245 04/15/2015	78023 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58245 04/15/2015	32151 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58245 04/15/2015	42986 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58245 04/15/2015	31997 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58245 04/15/2015	11439 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58245 04/15/2015	22342 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58245 04/15/2015	2807 Electrical
ADEN S STA	58246 04/15/2015	19434 Engineering
CCCOR JBP	58246 04/15/2015	6823 Operating & Traffic
ADSTE TELE JBP	58247 04/15/2015	39884 S&T
ADD CMS NKJ	58246 04/15/2015	67115 Medical
DEY BROTHERS	58246 04/15/2015	2167 Stores
ADEN W KTE	58246 04/15/2015	28800 Engineering
ADEN M BEHR	58247 04/15/2015	25390 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
12725/174/49	596435	T00185	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E	
14213/179/173	5252208	M05035	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14176/179/152	4304274	D05235	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E	
12605/172/59	1566476	S00074	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14135/178/163	2928347	M00254	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14157/178/183	326533	A04536	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E	
12850/176/40	140417	S04511	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14003/178/21/ZC	102004	S03560	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	199782	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	199992	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	199999	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	193446	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	199998	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	33219	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
14154/178/191	198368	S00432	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
13035/177/50	3059186	M00188	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E	
12983/176/150	4468125	S00074	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F	
	746	31185	M00244	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
	56717	50	D03867	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
	567176	300	A03806	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
	2198	3371	Q03082	2.02E+12	04/13/2015	2.02E+11	04/13/2015	E
	2197	1686	Q03082	2.02E+12	04/13/2015	2.02E+11	04/13/2015	E
GEN		2330	CR001	2.02E+12	04/13/2015	2.02E+11	04/13/2015	B
WATER		28400	A04139	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
VECHILE		9090	C04298	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
	694384	92198	C04116	2.02E+12	04-09-2015	2.02E+11	04-10-2015	E
	694887	76987	C04116	2.02E+12	04-09-2015	2.02E+11	04-10-2015	E
RUNNING		93541	C04291	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
FUEL		30388	A04130	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
FUEL		33774	CR012	2.02E+12	04/13/2015	2.02E+11	04/13/2015	B
	3	6664	A05245	2.02E+12	04/13/2015	2.02E+11	04/15/2015	F
	495	19393	R03839	2.02E+12	04/13/2015	2.02E+11	04/15/2015	F
	2218	7000	S05460	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F
	778	98250	N04475	2.02E+12	04-10-2015	2.02E+11	04/15/2015	F
	779	75000	N04475	2.02E+12	04-10-2015	2.02E+11	04/15/2015	F
	314	21000	P03004	2.02E+12	04-10-2015	2.02E+11	04/15/2015	E
	76	31045	K04979	2.02E+12	04-10-2015	2.02E+11	04/15/2015	F
	216	4980	M03002	2.02E+12	04/13/2015	2.02E+11	04/15/2015	F
	144	18965	I03101	2.02E+12	04-10-2015	2.02E+11	04/15/2015	E
	85	94185	K04979	2.02E+12	04/13/2015	2.02E+11	04/15/2015	F
	216	12717	I03101	2.02E+12	04-10-2015	2.02E+11	04/15/2015	E
	155	27642	I03101	2.02E+12	04/13/2015	2.02E+11	04/15/2015	E
	6998	2400	K00195	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E
N-140		227196	R01116	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E
N-97		259457	R01116	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E
N-27		368763	R01116	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E
N-125		2574270	R01116	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E
N-142		329741	R01116	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E
N-151		270395	R01116	2.02E+12	04/15/2015	2.02E+11	04/15/2015	E

N-204		280294 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-238		305452 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-35		510647 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-330		2960980 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-37		415639 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-355		34305 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-376		388990 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-598		235649 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
N-660		79319 R01116	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
	750	32151 R04144	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
	44	42986 R04144	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
	1197	31997 R04144	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
	751	11439 R04144	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
	749	22342 R04144	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
	748	2807 R04144	2.02E+12 04/15/2015	2.02E+11 04/15/2015	E
GEN		19434 A05172	2.02E+12 04/15/2015	2.02E+11 04/15/2015	F
GEN GOODS		6823 C04730	2.02E+12 04/15/2015	2.02E+11 04/15/2015	F
GEN		39884 CR005	2.02E+12 04/15/2015	2.02E+11 04/15/2015	B
IM		67115 A04129	2.02E+12 04/15/2015	2.02E+11 04/15/2015	F
131/122		2167 D05013	2.02E+12 04/15/2015	2.02E+11 04/15/2015	F
WATER		28800 A04130	2.02E+12 04/15/2015	2.02E+11 04/15/2015	F
FUEL		25390 CR003	2.02E+12 04/15/2015	2.02E+11 04/15/2015	B