

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
XEN MD JBP	58251	04/16/2015	827438	Engineering
SENIOR DIVISIONAL PERSONNEL OF	58251	04/16/2015	6495	Personnel
SENIOR DIVISIONAL PERSONNEL OF	58251	04/16/2015	5000	Personnel
SR DSC RPF JABALPUR	58251	04/16/2015	44924	Security
HBL POWER SYSTEMS LIMITED	58251	04/16/2015	766559	S&T
SM GOSALPUR WCR	58255	04/16/2015	3100	Operating & Traffic
S C S SERVICES	58251	04/16/2015	125902	Mechanical
ULTRA CLEAN CARE SERVICES	58254	04/16/2015	241783	Mechanical
ADEN SOUTH JBP	58255	04/16/2015	14041	Engineering
PRO WCR JBP	58255	04/16/2015	3500	Commercial
M/S PRIYANKA PHOTO FRAMES & GL	58254	04/16/2015	12600	GMs
SM PATOHAN	58255	04/16/2015	2000	Operating & Traffic
SM PATOHAN	58255	04/16/2015	2000	Operating & Traffic
TI JABALPUR	58255	04/16/2015	1000	Operating & Traffic
SM MEHGAON WCR	58255	04/16/2015	2000	Operating & Traffic
SM GHAT PINDARAI	58255	04/16/2015	3100	Operating & Traffic
SM MAJHGAWAN	58255	04/16/2015	3300	Operating & Traffic
SM KATNI WCR	58255	04/16/2015	10656	Operating & Traffic
NEWTECH CORPORATION	58254	04/16/2015	16685	S&T
R.B. TIWARI	58251	04/16/2015	60142	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	58254	04/16/2015	498781	Engineering
ELLCON PROJECTS	58254	04/16/2015	456288	Engineering
M/S VINDHYA ENVIRO GROUP	58251	04/16/2015	129418	Engineering
SUNDARDAS GYANCHAND	58254	04/16/2015	132216	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	58254	04/16/2015	200053	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	58251	04/16/2015	456519	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58251	04/16/2015	172767	Electrical
ESSAR MARKETING	58254	04/16/2015	70093	Engineering
ESSAR MARKETING	58254	04/16/2015	61903	Engineering
ESSAR MARKETING	58254	04/16/2015	76781	Engineering
ESSAR MARKETING	58254	04/16/2015	74419	Engineering
ESSAR MARKETING	58254	04/16/2015	72675	Engineering
ADEN W KTE	58254	04/16/2015	28000	Engineering
MODI HITECH INDIA LTD	58254	04/16/2015	67955	Stores
ADITYA INFOTECH JABALPUR	58254	04/16/2015	31000	Electrical
SM SATNA WCR	58255	04/16/2015	9970	Operating & Traffic
SM SATNA WCR	58255	04/16/2015	9876	Operating & Traffic
SM BIKRAMPUR	58255	04/16/2015	2420	Operating & Traffic
SM ADHARTAL	58255	04/16/2015	3700	Operating & Traffic
TNI JBP	58255	04/16/2015	4987	Operating & Traffic
CTNC JBP	58255	04/16/2015	7993	Operating & Traffic
SS BHERAGHAT	58255	04/16/2015	3100	Operating & Traffic
SM GAJRA BAHRA	58255	04/16/2015	2000	Operating & Traffic
SM GAJRA BAHRA	58255	04/16/2015	2000	Operating & Traffic
SR SM GAZ JBP	58255	04/16/2015	35483	Operating & Traffic
SM KARELI	58255	04/16/2015	2080	Operating & Traffic
SM KARELI	58255	04/16/2015	3460	Operating & Traffic
SM KARELI	58255	04/16/2015	3495	Operating & Traffic
SM KATNI WCR	58255	04/16/2015	10560	Operating & Traffic

SM KATNI WCR	58255 04/16/2015	10767 Operating & Traffic
SM KATNI WCR	58255 04/16/2015	10783 Operating & Traffic
SM KATANGI KHURD	58255 04/16/2015	3100 Operating & Traffic
SM KATNI WCR	58255 04/16/2015	10163 Operating & Traffic
SM PPI	58255 04/16/2015	8000 Operating & Traffic
SM PPI	58255 04/16/2015	8000 Operating & Traffic
SM MADWAS GRAM	58255 04/16/2015	2000 Operating & Traffic
SM PPI	58255 04/16/2015	24658 Operating & Traffic
SM PPI	58255 04/16/2015	8000 Operating & Traffic
SM PPI	58255 04/16/2015	8000 Operating & Traffic
SM SOHAGPUR WCR	58255 04/16/2015	6864 Operating & Traffic
SM SOHAGPUR WCR	58255 04/16/2015	8163 Operating & Traffic
SM PIPARIYA KALAN WCR	58255 04/16/2015	2000 Operating & Traffic
SM SGO	58255 04/16/2015	6321 Operating & Traffic
SM SOHAGPUR WCR	58255 04/16/2015	4197 Operating & Traffic
SM SOHAGPUR WCR	58255 04/16/2015	4181 Operating & Traffic
TI PPI	58255 04/16/2015	1000 Operating & Traffic
SM SATNA WCR	58255 04/16/2015	9800 Operating & Traffic
SM SATNA WCR	58255 04/16/2015	10000 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
TT MACHINE	827438	X04226	2.02E+12	04/15/2015	2.02E+11	04/16/2015	E	
GEN	6495	S04276	2.02E+12	04/15/2015	2.02E+11	04/16/2015	E	
FUEL	5000	S04276	2.02E+12	04/15/2015	2.02E+11	04/16/2015	E	
GEN	44924	S04299	2.02E+12	04/16/2015	2.02E+11	04/16/2015	E	
	1	891405	H00918	2.02E+12	04/15/2015	2.02E+11	04/16/2015	E
GEN		3100	CR032	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
	16	141400	S04523	2.02E+12	04/15/2015	2.02E+11	04/16/2015	E
	20	275057	M00046	2.02E+12	04/15/2015	2.02E+11	04/16/2015	F
GEN		14041	CR017	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
GEN		3500	CR029	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
	3254	12600	M05073	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
IM		2000	CR112	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
GEN		2000	CR112	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
GEN		1000	CR104	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
GEN		2000	CR031	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
GEN		3100	CR106	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
IM		3300	CR109	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
GEN		10656	CR035	2.02E+12	04/16/2015	2.02E+11	04/16/2015	B
12319/169/119		16685	N03532	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
13073/177/230		60142	R04885	2.02E+12	04/16/2015	2.02E+11	04/16/2015	E
12731/174/95		498781	S00433	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
14060/178/121		531277	M01782	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
14099/179/99		135245	M04831	2.02E+12	04/16/2015	2.02E+11	04/16/2015	E
13055/177/143		134914	M00297	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
14110/178/76		204136	S00371	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
N-136		466365	R01116	2.02E+12	04/16/2015	2.02E+11	04/16/2015	E
N-372		175155	R01116	2.02E+12	04/16/2015	2.02E+11	04/16/2015	E
	428	70093	E03497	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
	410	61903	E03497	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
	431	76781	E03497	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
	430	74419	E03497	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
	429	72675	E03497	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
WATER		28000	A04130	2.02E+12	04/16/2015	2.02E+11	04/16/2015	F
	6005	67955	M05443	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F
	2892	31000	A05461	2.02E+12	04/15/2015	2.02E+11	04/15/2015	F
G		9970	CR037	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		9876	CR037	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		2420	CR107	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		3700	CR065	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		4987	CR099	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		7993	CR098	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		3100	CR108	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		2000	CR101	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		2000	CR101	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		35483	CR114	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IMP		2080	CR064	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GE		3460	CR064	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN		3495	CR064	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IM		10560	CR035	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B

IMP	10767 CR035	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	10783 CR035	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	3100 CR097	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GE	10163 CR035	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IMP	8000 CR100	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	8000 CR100	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	2000 CR103	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN DG	24658 CR100	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IM	8000 CR100	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GE	8000 CR100	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IM	6864 CR044	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GE	8163 CR044	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	2000 CR039	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	6321 CR056	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
G	4197 CR044	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
G	4181 CR044	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
GEN	1000 CR063	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IM	9800 CR037	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B
IM	10000 CR037	2.02E+12	04/15/2015	2.02E+11	04/15/2015	B