

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
KHANDELWAL AND KHANDELWAL	58269	04/20/2015	49000	Engineering
KHANDELWAL AND KHANDELWAL	58269	04/20/2015	21000	Engineering
VIDYANAND TIWARI	58269	04/20/2015	4555608	Engineering
DEEP SHIKHA ENTERPRISES	58269	04/20/2015	314659	Engineering
CCCOR JBP	58269	04/20/2015	14595	Operating & Traffic
ADEN M STA	58274	04/20/2015	24661	Engineering
DR O P RAI	58270	04/20/2015	1205601	Engineering
THE CAP A PIE	58269	04/20/2015	1315758	Mechanical
A O CASH BSNL O O GMTD JABAL	58269	04/20/2015	387	Engineering
A/O CASH BSNL TDM SAGAR-WLL	58269	04/20/2015	6989	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	58269	04/20/2015	13281	Operating & Traffic
NITIN BAJPAI	58270	04/20/2015	636798	Engineering
ADOR FONTECH LTD	58269	04/20/2015	1186868	Engineering
NARBADA BAI	58269	04/20/2015	18325	Medical
ELMEC COM AGENCIES	58269	04/20/2015	86135	Mechanical
ORIENTAL FIBRE ENGINEERING I	58269	04/20/2015	47250	Mechanical
ARYA ENTERPRISES	58269	04/20/2015	20720	S&T
SURBHIT ENTERPRISES	58269	04/20/2015	3643	S&T
SSE TEL M JBP WCR	58274	04/20/2015	6863	S&T
ADSTE TELE JBP	58274	04/20/2015	39800	S&T
DRM ELECTRICAL JABALPUR	58270	04/20/2015	128457	Electrical
ADEN EAST KTE	58274	04/20/2015	14756	Engineering
RAO MPPKVCL SHAHDOL	58270	04/20/2015	5497	Electrical
RAO MPPKVCL SHAHDOL	58270	04/20/2015	2928	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	53848	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	47521	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	28526	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	14678	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	4981	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	1834	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	15896	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	18406	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	4679	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	7558	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	21655	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	10352	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	12734	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	9694	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	6740	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	2480	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	380	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	13337	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	15432	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	16489	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	1468	Electrical
RAO MPPKV VCO LTD REWA	58270	04/20/2015	19301	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270	04/20/2015	26321	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270	04/20/2015	32459	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270	04/20/2015	25068	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	21370 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	374 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	327 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	244 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	1853 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	1026 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	1198 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	275 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	443 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58270 04/20/2015	5523 Electrical
MASTER COMPUTERS	58269 04/20/2015	3374 Operating & Traffic
A.PAUL INSTRUMENTS	58269 04/20/2015	107944 Electrical
SSE TRD SYA	58269 04/20/2015	28625 TRD(DEE)
CSM ENGINEERS	58269 04/20/2015	275898 Mechanical
PRABHARI LIPIK CHEOKI WC	58270 04/20/2015	19998 Operating & Traffic
ELITE ENGINEERS	58269 04/20/2015	20625 Medical
DRM ELECTRICAL JABALPUR	58270 04/20/2015	59998 Electrical
RAJIV INDUSTRIES	58269 04/20/2015	9356 Mechanical
RAJIV INDUSTRIES	58269 04/20/2015	44783 Mechanical
RAJIV INDUSTRIES	58269 04/20/2015	190397 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	433	49000	K04891	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
	349	21000	K04891	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
14186/179/73	5291948	V03057		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
14040/179/257	389263	M00196		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
GEN	14595	C04730		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
GEN	24661	CR007		2.02E+12	04/20/2015	2.02E+11	04/20/2015	B
12805/175/01	1237530	D00157		2.02E+12	04/20/2015	2.02E+11	04/20/2015	E
	6	2301253	T04375	2.02E+12	04/17/2015	2.02E+11	04/20/2015	F
07627-280632	387	A00517		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
07582-271973	6989	A04191		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
07582-226571	13281	A04099		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
14254/179/182	752789	N03056		2.02E+12	04/20/2015	2.02E+11	04/20/2015	E
14033/178/61/1	1211090	A03026		2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
	10	20823	N00593	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
	52	86135	E00028	2.02E+12	04/17/2015	2.02E+11	04/20/2015	F
	15	47250	M00248	2.02E+12	04/17/2015	2.02E+11	04/20/2015	F
	345	20720	A03133	2.02E+12	04/17/2015	2.02E+11	04/20/2015	F
	121	3643	S00153	2.02E+12	04/17/2015	2.02E+11	04/20/2015	F
GEN	6863	CR054		2.02E+12	04/20/2015	2.02E+11	04/20/2015	B
FUEL	39800	CR005		2.02E+12	04/17/2015	2.02E+11	04/17/2015	B
FUEL	128457	D04244		2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
WELDING	14756	CR016		2.02E+12	04/17/2015	2.02E+11	04/17/2015	B
	45172	5497	R05438	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	42407	2928	R05438	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	544553	53848	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	9519	47521	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	990	28526	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	593680	14678	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	544565	4981	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	50788	1834	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	403910	15896	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	38462	18406	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	2635	4679	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	2450	7558	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	270933	21655	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	9556	10352	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	9544	12734	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	9234	9694	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	988	6740	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
10006343	2480	R01157		2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	67661	380	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	8105	13337	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	8099	15432	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	75131	16489	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	75120	1468	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	7617	19301	R01157	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	952977	26321	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	113347	32459	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	6129	25068	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E

	952989	21370	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	6092522000	374	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	5433122000	327	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	4700722000	244	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	8880622000	1853	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	7808922000	1026	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	7127032000	1198	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	953822000	275	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	9364322000	443	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	3249340736	5523	R01116	2.02E+12	04/17/2015	2.02E+11	04/17/2015	E
	185	3374	M03002	2.02E+12	04/13/2015	2.02E+11	04/20/2015	F
	40	114834	A04068	2.02E+12	04/17/2015	2.02E+11	04/20/2015	F
IM		28625	S04184	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
	51	275898	C00003	2.02E+12	04-09-2015	2.02E+11	04/20/2015	F
GEN		19998	P05140	2.02E+12	04/20/2015	2.02E+11	04/20/2015	E
	3	20625	E03062	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
GEN		59998	D04244	2.02E+12	04/20/2015	2.02E+11	04/20/2015	E
	2575	9356	R00062	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
	2581	44783	R00062	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F
	2576	190397	R00062	2.02E+12	04/20/2015	2.02E+11	04/20/2015	F