

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
HINDUSTAN ENGINEER CONSTRUCT	58278	04/21/2015	283995	S&T
M/S SINGH CONSTRUCTION CO.	58278	04/21/2015	1881858	Engineering
SHAILESH MISHRA	58278	04/21/2015	8564	Personnel
A K SASIDHARAN	58278	04/21/2015	7920	Personnel
VIJAY KUMAR TRIPATHI	58278	04/21/2015	7101	Personnel
RAJESHWARI NAIR	58278	04/21/2015	12474	Personnel
SMT NIRUPAMA SHUKLA	58278	04/21/2015	3267	Personnel
SATYENDER CHANPURIA	58278	04/21/2015	6435	Personnel
SWAPNIL GANGULY	58278	04/21/2015	6507	Personnel
NITIN BAJPAI	58279	04/21/2015	643419	Engineering
JOY ELECTRICAL AND ENGG WORKS	58278	04/21/2015	1168118	Electrical
SYNERGY SYSTEM SOLUTIONS	58278	04/21/2015	369123	TRD(DEE)
MENKA	58278	04/21/2015	1546324	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	189373	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	30776	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	38589	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	31837	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	35907	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	38695	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	16680	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	3930	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	5117	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	7373	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	8833	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	3227	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	3626	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	796	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	4649	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	19623	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58279	04/21/2015	3799	Electrical
AYUKT NAGAR NIGAM JBP	58278	04/21/2015	300000	Engineering
AYUKT NAGAR NIGAM JBP	58278	04/21/2015	133200	Engineering
AYUKT NAGAR NIGAM JBP	58278	04/21/2015	50580	Engineering
AYUKT NAGAR NIGAM JBP	58278	04/21/2015	45000	Engineering
RELIABLE MOVERS JABALPUR	58279	04/21/2015	97515	Construction Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	58278	04/21/2015	1067	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	58278	04/21/2015	2907	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	58278	04/21/2015	8427	S&T
RAJEEV MISHRA	58277	04/21/2015	461155	Construction Electrical
BRAJ CONSTRUCTION	58278	04/21/2015	1074085	Engineering
MENKA	58278	04/21/2015	967577	Engineering
SHRI RAMJI TRADERS	58278	04/21/2015	183368	S&T
SMT NIRUPAMA SHUKLA	58278	04/21/2015	4653	Personnel

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13079/179/259	384284	H03186	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
14305/179/266	2509143	M04425	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
74/98	9515	S04404	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
22-Jun	8800	A00229	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
200/186/14	7890	V04459	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
147-A/2015	13860	R04642	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
18/14	3630	S01416	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
Jan-14	7150	S00064	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
81/2014	7230	S03902	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
14267/179/261	763533	N03056	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
14278/179/211	1278126	M00219	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
12957/176/95	384503	S03245	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
14239/179/120	1693226	M00030	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F
8956461000	189373	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
7084361000	30776	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
634852	38589	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
9178879	31837	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
3748561000	35907	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
36068	38695	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
9848491000	16680	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
95498	3930	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
92898	5117	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
110409	7373	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
109985	8833	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
106220	3227	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
106219	3626	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
106207	796	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
8218202000	4649	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
3376391000	19623	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
2286202000	3799	R01116	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
0315/10	300000	A05039	2.015E+12	04/20/2015	2.02E+11	04/21/2015	F
0315/16	133200	A05039	2.015E+12	04/20/2015	2.02E+11	04/21/2015	F
0315/17	50580	A05039	2.015E+12	04/20/2015	2.02E+11	04/21/2015	F
0315/18	45000	A05039	2.015E+12	04/20/2015	2.02E+11	04/21/2015	F
424	98500	M00271	2.015E+12	04/20/2015	2.02E+11	04/21/2015	E
9425154676	1067	A04213	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
9425807362	2907	A04213	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
9190631150	8427	A04213	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
2	592545	R00641	2.015E+12	04/20/2015	2.02E+11	04/20/2015	E
13043/179/60	1145562	B04847	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
14304/179/264	1099519	M00030	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
14261/179/263	187347	S05465	2.015E+12	04/21/2015	2.02E+11	04/21/2015	F
64/2008	5170	S01416	2.015E+12	04/20/2015	2.02E+11	04/20/2015	F