

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ROHIT SHAU	58424	05-08-2015	252	GMs
ARUN KUMAR KATIYA	58425	05-08-2015	666	GMs
SANDEEP KR NAMDEO	58425	05-08-2015	105	GMs
GYANLATA SHUKLA	58425	05-08-2015	7722	Personnel
ARYA ENTERPRISES	58424	05-08-2015	3712	Electrical
RAJEEV ENTERPRISES JABALPUR	58424	05-08-2015	1580657	Engineering
SUNDARDAS GYANCHAND	58424	05-08-2015	1013716	Engineering
BANSAL & COMPANY KATNI	58424	05-08-2015	2636121	Engineering
ARUN KUMAR KUSHWAH	58424	05-08-2015	34594	Operating & Traffic
SHREE COMPUTERS AND PERIPHERAL	58425	05-08-2015	34805	Accounts
SAI REFRIGERATION AND MOTOR RE	58424	05-08-2015	9700	Mechanical
ADEN W KTE	58424	05-08-2015	28800	Engineering
SHRINIWAS ASSOCIATES	58424	05-08-2015	29000	S&T
SURBHIT ENTERPRISES	58424	05-08-2015	9500	S&T
AMMU ENTERPRISES	58424	05-08-2015	30501	Operating & Traffic
DEVINDER SINGH CO	58424	05-08-2015	12597	Accounts
M/S DILIP SINGH THAKUR	58424	05-08-2015	9680	Security
RAO (JC) MPPKVVCLTD JABALPUR	58425	05-08-2015	42642252	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	58425	05-08-2015	54679047	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	58425	05-08-2015	36390746	TRD(DEE)
JYOTI ENTERPRISES	58425	05-08-2015	351727	Electrical
MIDLAND& CO. KOLKATA	58425	05-08-2015	39430	Mechanical
TOPGRIP INDUS INSTRUMENTS PVT.	58424	05-08-2015	188974	Construction Electrical
TRANSLOCO ENGEERING INDUSTRIES	58424	05-08-2015	94500	Mechanical
AJAY INDUSTRIES	58424	05-08-2015	116802	Construction Electrical
CONTRANSYS (P) LTD	58425	05-08-2015	226800	Construction Electrical
KUMAR STORES	58424	05-08-2015	3900	GMs
KOMMUNICATION ACCESSORIES	58424	05-08-2015	35000	S&T
MAHAVIR ENTERPRISES	58424	05-08-2015	35843	Electrical
SAVITRI TRADING CO	58424	05-08-2015	26100	Electrical
GENERAL ENGINEERS CORPORATION	58424	05-08-2015	44400	Electrical
MAHAVIR ENTERPRISES	58424	05-08-2015	17440	Electrical
MAHAVIR ENTERPRISES	58424	05-08-2015	22057	Electrical
VIJAY DEEP	58424	05-08-2015	18399	Electrical
AGENT SBI CIVIL LINE JABALPUR	58428	05-08-2015	14186	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58424	05-08-2015	16055	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58424	05-08-2015	8572	Electrical
RAO MPPKVVCL SIDHI	58425	05-08-2015	41167	Electrical
AGENT SBI CIVIL LINE JABALPUR	58431	05-08-2015	90513	Electrical
AGENT SBI CIVIL LINE JABALPUR	58430	05-08-2015	42708	Electrical
AGENT SBI CIVIL LINE JABALPUR	58429	05-08-2015	76444	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58424	05-08-2015	32866	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	58424	05-08-2015	36962	Electrical
SM BAKLETA WCR	58426	05-08-2015	3075	Operating & Traffic
SM BAKLETA WCR	58426	05-08-2015	3215	Operating & Traffic
SM BAKLETA WCR	58426	05-08-2015	3289	Operating & Traffic
SM CHATANI WCR	58426	05-08-2015	3100	Operating & Traffic
SM CHATANI WCR	58426	05-08-2015	3100	Operating & Traffic
SM BARAHMAFI WCR	58426	05-08-2015	2000	Operating & Traffic

SM GOSALPUR WCR	58426	05-08-2015	3100 Operating & Traffic
SM DEORAGRAM	58426	05-08-2015	2000 Operating & Traffic
SM GHATERA	58426	05-08-2015	3100 Operating & Traffic
SM GOLAPATTI	58426	05-08-2015	2000 Operating & Traffic
SM HARDUA	58426	05-08-2015	3000 Operating & Traffic
SM GOLAPATTI	58426	05-08-2015	2000 Operating & Traffic
SM ISARWARA	58426	05-08-2015	3100 Operating & Traffic
SM ISARWARA	58426	05-08-2015	3100 Operating & Traffic
SM ISARWARA	58426	05-08-2015	3100 Operating & Traffic
SHRINATHJI ENTERPRISES	58424	05-08-2015	9720 Medical
SHRINATHJI ENTERPRISES	58424	05-08-2015	1677 Medical
SHRINATHJI ENTERPRISES	58424	05-08-2015	10770 Medical
SHRINATHJI ENTERPRISES	58424	05-08-2015	2312 Medical
MEDICAL AND GENERAL TRADERS	58424	05-08-2015	5061 Medical
KEPS PHARMA	58424	05-08-2015	11399 Medical
KEPS PHARMA	58424	05-08-2015	11116 Medical
RAMA MEDICAL AGENCIES	58424	05-08-2015	7350 Medical
RAMA MEDICAL AGENCIES	58424	05-08-2015	2940 Medical
RAMA MEDICAL AGENCIES	58424	05-08-2015	2912 Medical
VANDANA MEDICO TRADERS	58425	05-08-2015	7438 Medical
RAMA MEDICAL AGENCIES	58424	05-08-2015	10582 Medical
RAMA MEDICAL AGENCIES	58424	05-08-2015	3938 Medical
RAJESH PHARMA	58424	05-08-2015	7350 Medical
RAJESH PHARMA	58424	05-08-2015	6468 Medical
RAJESH PHARMA	58424	05-08-2015	9400 Medical
MEDINOVA	58424	05-08-2015	6750 Medical
MEDINOVA	58424	05-08-2015	6027 Medical
MEDINOVA	58424	05-08-2015	11250 Medical
SHIVI ENTERPRISES	58424	05-08-2015	16170 Medical
SHIVI ENTERPRISES	58424	05-08-2015	2352 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	24	252 R04728	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
	63	666 A04538	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
	420	105 S04727	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
Mar-01	8580	S01868	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
	26	4125 A03133	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
13028/177/19	1663850	M00266	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
14062/178/133	1166532	M00297	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
14052/178/7	2745959	M00182	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
	2	35300 A05456	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
15-16/06	44622	S03353	2.02E+12	05-07-2015	2.02E+11	05-07-2015	E
	16	9700 S03342	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
WATER	28800	A04130	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	1	29000 S04630	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	5	9500 S00153	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	20	31123 A04528	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	1	33150 D03144	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	5	11000 M05106	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
N-147	43017450	R01116	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
	600021	55162343 R01131	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
	600016	36726176 R01131	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
12329/169/30	351727	J01214	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
MC/016/15-16	39430	M05489	2.02E+12	05-07-2015	2.02E+11	05-07-2015	E
B/008/15-16	188974	T04288	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	123	94500 T05488	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	74	116802 A00064	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
195/14-15	226800	C00022	2.02E+12	05-07-2015	2.02E+11	05-07-2015	E
	1087	3900 K03696	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	1	35000 K00152	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	2	35843 M03993	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	16	26100 S01402	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	9361	44400 G03277	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	3	17440 M03993	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	1	22057 M03993	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	11987	18399 V00179	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	8015	14186 A00008	2.02E+12	05-07-2015	2.02E+11	05-07-2015	B
	4254508	16055 E04696	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	2230008	8572 E04696	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	1167340	41167 R05439	2.02E+12	05-07-2015	2.02E+11	05-07-2015	E
	8017	90513 A00008	2.02E+12	05-07-2015	2.02E+11	05-07-2015	B
	8016	42708 A00008	2.02E+12	05-07-2015	2.02E+11	05-07-2015	B
	8014	76444 A00008	2.02E+12	05-07-2015	2.02E+11	05-07-2015	B
	3901002	32866 E04696	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
	1516802	36962 E04696	2.02E+12	05-07-2015	2.02E+11	05-07-2015	F
GEN 1	3075	CR034	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN	3215	CR034	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	3289	CR034	2.02E+12	05-07-2015	2.02E+11	05-08-2015	B
GEN IMP 2	3100	CR033	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP 1	3100	CR033	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	2000	CR040	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B

GEN IMP	3100 CR032	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	2000 CR111	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	3100 CR092	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP 1	2000 CR096	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	3000 CR113	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	2000 CR096	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP 2	3100 CR076	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP 1	3100 CR076	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
GEN IMP	3100 CR076	2.02E+12	05-08-2015	2.02E+11	05-08-2015	B
2185	9720 Y01267	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
2184	1677 Y01267	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
2186	10770 Y01267	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
2305	2312 Y01267	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
8263	5061 M03561	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
222	11399 K00562	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
4217	11116 K00562	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
55	7350 R01404	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
667	2940 R01404	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
654	2912 R01404	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
964	7590 V00071	2.02E+12	05-08-2015	2.02E+11	05-08-2015	E
8416	11023 R01404	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
660	3938 R01404	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
888	7500 R00084	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
887	6600 R00084	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
7878	9400 R00084	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
447	6750 M00003	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
691	6150 M00003	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
226	11480 M00003	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
359	16500 S01895	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F
312	2400 S01895	2.02E+12	05-08-2015	2.02E+11	05-08-2015	F