

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI CHETAN SHARMA	58575	05/28/2015	310936	Engineering
MASTER COMPUTERS	58575	05/28/2015	46934	Engineering
S.K.ENTERPRISES	58575	05/28/2015	156987	Engineering
DR O P RAI	58576	05/28/2015	4416384	Engineering
SHRI N TRIPATHI	58576	05/28/2015	672022	Engineering
ADEN SAGAR	58575	05/28/2015	29200	Engineering
ABILITY ENGINEERING	58575	05/28/2015	46169	Mechanical
SHRI RISHIRAM PATEL	58575	05/28/2015	123763	Engineering
SHRI CHANDRIKA PATEL	58575	05/28/2015	138285	Engineering
CHARAN RAJAK	58575	05/28/2015	41179	Medical
SHRI SANTOSH KUMAR KATNI	58575	05/28/2015	19349	Engineering
PERFECT STONE CRUSHER	58575	05/28/2015	1934885	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	58576	05/28/2015	59999	Engineering
SHRI D K CHAUHAN	58576	05/28/2015	1430037	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	58575	05/28/2015	333707	Engineering
SSE TRACK MACHINE JBP	58577	05/28/2015	26650	Engineering
SHRI ROHIT VERMA	58575	05/28/2015	463442	Engineering
M/S SINGH CONSTRUCTION COMPANY	58575	05/28/2015	728676	Engineering
SHRI KESHRI SINGH DAMOH	58576	05/28/2015	2285818	Engineering
ESCORTS HEART INSTITUTE AND RE	58575	05/28/2015	138670	Medical
ESCORTS HEART INSTITUTE AND RE	58575	05/28/2015	16905	Medical
ESCORTS HEART INSTITUTE AND RE	58575	05/28/2015	159245	Medical
ESCORTS HEART INSTITUTE AND RE	58575	05/28/2015	28266	Medical
AIR PERFECTION	58575	05/28/2015	589526	Electrical
ADEN M KTE	58577	05/28/2015	18000	Engineering
ADEN M KTE	58577	05/28/2015	9900	Engineering
SMM D NKJ	58576	05/28/2015	86061	Mechanical
KEPS PHARMA	58575	05/28/2015	13997	Medical
KEPS PHARMA	58575	05/28/2015	13272	Medical
RAMA MEDICAL AGENCIES	58575	05/28/2015	2420	Medical
RAMA MEDICAL AGENCIES	58575	05/28/2015	840	Medical
S C S SERVICES	58576	05/28/2015	366560	Mechanical
S C S SERVICES	58576	05/28/2015	366881	Mechanical
INDURKHYA COMPUTER SALES S	58576	05/28/2015	57658	Accounts
MASTER COMPUTERS	58575	05/28/2015	19682	Engineering
PREM ENTERPRISES	58576	05/28/2015	22500	Engineering
MD WCRJBP	58575	05/28/2015	303429	Medical
S C S SERVICES	58576	05/28/2015	60264	Medical
MASTER COMPUTERS	58575	05/28/2015	49600	Operating & Traffic
C M P HEALTH UNIT SAGAR	58576	05/28/2015	7811	Medical
ADSTE TELE JBP	58577	05/28/2015	30685	S&T
DRM ELECTRICAL JABALPUR	58576	05/28/2015	187433	Electrical
ADME JBP	58577	05/28/2015	11475	Mechanical
ADEN S STA	58575	05/28/2015	19673	Engineering
DRM (W) JABALPUR	58576	05/28/2015	14900	Engineering
SENIOR DIVISIONAL PERSONNEL OF	58576	05/28/2015	6480	Personnel
AYUKT NAGAR NIGAM JBP	58575	05/28/2015	115380	Engineering
AREA MANAGER SATNA	58576	05/28/2015	4965	Operating & Traffic
M/S SHRI KRISHNA CONSTRUCTION	58575	05/28/2015	832130	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
14264/179/295	344043	S05204	2.02E+12	05/28/2015	2.02E+11	05/28/2015 F
241	46934	M03002	2.02E+12	05/26/2015	2.02E+11	05/27/2015 F
14211/179/296	172756	S04738	2.02E+12	05/28/2015	2.02E+11	05/28/2015 F
14038/177/257	5453019	D00157	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
14221/179/93	685737	E00002	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
WATER	29200	A05510	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
14	48093	A05507	2.02E+12	05/25/2015	2.02E+11	05/27/2015 F
14179/178/120ZC	131661	S00419	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
14175/178/61/ZC	147111	S03781	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
1	46795	C05508	2.02E+12	05/26/2015	2.02E+11	05/27/2015 F
12827/176/111ZC	19349	S00432	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
14135/178/163/1	1996786	M00254	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
GEN IMP	59999	S04246	2.02E+12	05/27/2015	2.02E+11	05/27/2015 E
14077/177/252/1	1505302	S01295	2.02E+12	05/27/2015	2.02E+11	05/27/2015 E
14044/177/240/1	351430	S00371	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
IMP	26650	CR013	2.02E+12	05/27/2015	2.02E+11	05/27/2015 B
14292/179/255/1	542903	S05459	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
14283/179/228/1	1000000	M04876	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
14273/179/293/1	2563425	S00370	2.02E+12	05/27/2015	2.02E+11	05/27/2015 E
IH003451	141500	E03992	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
IH010669	17250	E03992	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
IH007733	162495	E03992	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
IH010216	28843	E03992	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
14187/179/24//1	691480	A03054	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
WATER	18000	CR021	2.02E+12	05/27/2015	2.02E+11	05/27/2015 B
FUEL	9900	CR021	2.02E+12	05/27/2015	2.02E+11	05/27/2015 B
IM	86061	S04135	2.02E+12	05/27/2015	2.02E+11	05/27/2015 E
4551	13997	K00562	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
4218	13825	K00562	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
610	2420	R01404	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
606	840	R01404	2.02E+12	05/27/2015	2.02E+11	05/27/2015 F
1ST	374041	S04523	2.02E+12	05/27/2015	2.02E+11	05/28/2015 E
1 AND FINAL	374368	S04523	2.02E+12	05/27/2015	2.02E+11	05/28/2015 E
23	57658	I01613	2.02E+12	05/27/2015	2.02E+11	05/28/2015 E
240	19682	M03002	2.02E+12	05/27/2015	2.02E+11	05/28/2015 F
37	22500	P03004	2.02E+12	05/27/2015	2.02E+11	05/28/2015 E
IMP	303429	M04207	2.02E+12	05/26/2015	2.02E+11	05/26/2015 F
16	63229	S04523	2.02E+12	05/26/2015	2.02E+11	05/27/2015 E
240	49600	M03002	2.02E+12	05/26/2015	2.02E+11	05/27/2015 F
IM	7811	C04133	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
GEN IMP	30685	CR005	2.02E+12	05/28/2015	2.02E+11	05/28/2015 B
FUEL IMP	187433	D04244	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
RA IMP	11475	CR086	2.02E+12	05/28/2015	2.02E+11	05/28/2015 B
GEN IMP	19673	A05172	2.02E+12	05/28/2015	2.02E+11	05/28/2015 F
SUBB. IMP	14900	D04228	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
GEN IMP	6480	S04276	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
415/18	115380	A05039	2.02E+12	05/28/2015	2.02E+11	05/28/2015 F
GEN IMP	4965	A04547	2.02E+12	05/28/2015	2.02E+11	05/28/2015 E
14236/179/203	981029	M05035	2.02E+12	05/28/2015	2.02E+11	05/28/2015 F