

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
A O CASH BSNL O O GMTD JABAL	58720	06/25/2015	2131	Electrical
SM MAJHGAWAN P WCR	58722	06/25/2015	1964	Operating & Traffic
DEEP SHIKHA ENTERPRISES	58720	06/25/2015	1034821	Engineering
NITIN BAJPAI	58719	06/25/2015	88400	Engineering
NITIN BAJPAI	58719	06/25/2015	176297	Engineering
M/S SYED MOUSHIN ALI	58720	06/25/2015	435425	Electrical
ADEN M KTE	58722	06/25/2015	9684	Engineering
ADEN M KTE	58722	06/25/2015	22200	Engineering
SURBHIT ENTERPRISES	58720	06/25/2015	26400	S&T
POONAM ELECTRICALS	58720	06/25/2015	22020	Electrical
MR RAJEEV DUBEY	58719	06/25/2015	58768	Construction Electrical
BHAGWATI ELECTROWAVES	58720	06/25/2015	62192	Construction Electrical
S R CLEANERS	58720	06/25/2015	48096	Medical
OM PRAKASH NAMDEO	58720	06/25/2015	6255	Personnel
OM PRAKASH NAMDEO	58720	06/25/2015	10067	Personnel
SATYENDER CHANPURIA	58720	06/25/2015	4500	Personnel
POOJA TRADERS	58719	06/25/2015	7000	Personnel
NITIN BAJPAI	58719	06/25/2015	87379	Engineering
MENKA	58720	06/25/2015	69708	Engineering
POST MASTER KATNI	73239	06/25/2015	1500	Stores
DME C&W NKJ	58720	06/25/2015	9192	Mechanical
DME C&W NKJ	58720	06/25/2015	53274	Mechanical
M/S BARDOLI GROUP	58720	06/25/2015	173651	Operating & Traffic
ADEN SAGAR	58720	06/25/2015	29200	Engineering
ADME JBP	58722	06/25/2015	3936	Mechanical
ADME JBP	58722	06/25/2015	5354	Mechanical
ADME JBP	58722	06/25/2015	23420	Mechanical
DRM ELECTRICAL JABALPUR	58719	06/25/2015	147045	Electrical
SS BAGHORA	58722	06/25/2015	3100	Operating & Traffic
TNI JBP	58722	06/25/2015	4955	Operating & Traffic
SS BHERAGHAT	58722	06/25/2015	3087	Operating & Traffic
SM BIKRAMPUR	58722	06/25/2015	3100	Operating & Traffic
SS BARGAWAN	58722	06/25/2015	2000	Operating & Traffic
SM BAGRA TAWA	58722	06/25/2015	2698	Operating & Traffic
SM BAGRA TAWA	58722	06/25/2015	3096	Operating & Traffic
SM BAGRA TAWA	58722	06/25/2015	8000	Operating & Traffic
SM KAIMA WCR	58722	06/25/2015	2467	Operating & Traffic
SM GOLAPATTI	58722	06/25/2015	2000	Operating & Traffic
SM GHATERA	58722	06/25/2015	3100	Operating & Traffic
SM KAROD	58722	06/25/2015	2000	Operating & Traffic
SM JOBA	58722	06/25/2015	2000	Operating & Traffic
SM JOBA	58722	06/25/2015	2000	Operating & Traffic
SM KARKBEL WCR	58722	06/25/2015	3100	Operating & Traffic
SM KARKBEL WCR	58722	06/25/2015	3100	Operating & Traffic
SM KACCHPURA	58722	06/25/2015	2000	Operating & Traffic
SM KACCHPURA	58722	06/25/2015	2000	Operating & Traffic
SM KARELI	58722	06/25/2015	3500	Operating & Traffic
SM KARELI	58722	06/25/2015	1474	Operating & Traffic
SM BANSAPAHAR WCR	58722	06/25/2015	2000	Operating & Traffic

SM MAJHGAWAN	58722 06/25/2015	3300 Operating & Traffic
SM LIDHORA KHURD	58722 06/25/2015	3100 Operating & Traffic
SM LIDHORA KHURD	58722 06/25/2015	3100 Operating & Traffic
SM MEHROI	58722 06/25/2015	3100 Operating & Traffic
SM MALKHERI	58722 06/25/2015	2000 Operating & Traffic
SHRI KRISHNA KUMAR KUNDAY JABA	58720 06/25/2015	1496675 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
0761-2627108	2131	A00517	2.02E+12	06/25/2015	2.02E+11	06/25/2015 F	
IMP	1964	CR030	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
14040/179/257	1217437	M00196	2.02E+12	06/25/2015	2.02E+11	06/25/2015 F	
14008/177/171	90204	N03056	2.02E+12	06/25/2015	2.02E+11	06/25/2015 E	
14008/177/171	185577	N03056	2.02E+12	06/25/2015	2.02E+11	06/25/2015 E	
14322/179/154	466613	M05533	2.02E+12	06/25/2015	2.02E+11	06/25/2015 F	
GEN	9684	CR021	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
WATER	22200	CR021	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
	111	26400	S00153	2.02E+12	06/24/2015	2.02E+11	06/24/2015 F
	1	22020	P03074	2.02E+12	06/24/2015	2.02E+11	06/24/2015 F
	4	68379	M04351	2.02E+12	06/24/2015	2.02E+11	06/25/2015 E
	11	77747	B03075	2.02E+12	06/24/2015	2.02E+11	06/25/2015 F
	16	58000	S05183	2.02E+12	06/24/2015	2.02E+11	06/25/2015 F
21021/2013	6950	O00109	2.02E+12	06/24/2015	2.02E+11	06/25/2015 F	
21021/2013	11185	O00109	2.02E+12	06/24/2015	2.02E+11	06/25/2015 F	
Mar-13	5000	S00064	2.02E+12	06/24/2015	2.02E+11	06/25/2015 F	
39	7000	P03906	2.02E+12	06/24/2015	2.02E+11	06/25/2015 E	
12415/171/34	87379	N03056	2.02E+12	06/25/2015	2.02E+11	06/25/2015 E	
12999/178/58	69708	M00030	2.02E+12	06/25/2015	2.02E+11	06/25/2015 F	
536659	1500	P01278	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
GEN.	9192	D04235	2.02E+12	06/25/2015	2.02E+11	06/25/2015 F	
FUEL	53274	D04235	2.02E+12	06/25/2015	2.02E+11	06/25/2015 F	
	1	203185	M04498	2.02E+12	06/24/2015	2.02E+11	06/25/2015 F
WATER	29200	A05510	2.02E+12	06/24/2015	2.02E+11	06/24/2015 F	
FUEL IMP	3936	CR086	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
RA IMP	5354	CR086	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
COACH IMP	23420	CR086	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
FUEL IMP	147045	D04244	2.02E+12	06/24/2015	2.02E+11	06/24/2015 E	
IMP	3100	CR072	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	4955	CR099	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	3087	CR108	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	3100	CR107	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	2000	CR110	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP 2	2698	CR059	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP 1	3096	CR059	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	8000	CR059	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	2467	CR042	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	2000	CR096	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	3100	CR092	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	2000	CR070	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP 1	2000	CR094	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP	2000	CR094	2.02E+12	06/24/2015	2.02E+11	06/24/2015 B	
IMP 1	3100	CR043	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
IMP	3100	CR043	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
IMP 1	2000	CR095	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
IMP	2000	CR095	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
IMP 1	3500	CR064	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
IMP	1474	CR064	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	
IMP	2000	CR041	2.02E+12	06/25/2015	2.02E+11	06/25/2015 B	

IMP	3300 CR109	2.02E+12 06/25/2015	2.02E+11 06/25/2015 B
IMP 1	3100 CR080	2.02E+12 06/25/2015	2.02E+11 06/25/2015 B
IMP	3100 CR080	2.02E+12 06/25/2015	2.02E+11 06/25/2015 B
IMP	3100 CR057	2.02E+12 06/25/2015	2.02E+11 06/25/2015 B
IMP	2000 CR071	2.02E+12 06/25/2015	2.02E+11 06/25/2015 B
14354/179/330	1705495 S00371	2.02E+12 06/25/2015	2.02E+11 06/25/2015 F