

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI SANTOSH KUMAR KATNI	58863	07-09-2015	145329	Engineering
SENIOR D O M JABALPUR	58864	07-09-2015	14498	Operating & Traffic
SHRI SANTOSH KUMAR KATNI	58863	07-09-2015	181892	Engineering
SHRI SANTOSH KUMAR KATNI	58863	07-09-2015	189016	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	28340	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	26231	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	26877	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	85651	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	101509	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	25967	Engineering
GAUTAM CONSTRUCTIONS SATNA	58863	07-09-2015	26832	Engineering
DME C&W NKJ	58863	07-09-2015	50327	Mechanical
DME C&W NKJ	58863	07-09-2015	37910	Mechanical
A O CASH BSNL O O GMTD JABAL	58863	07-09-2015	325	Engineering
SM MALKHERI	58865	07-09-2015	2000	Operating & Traffic
SM KHURAI	58865	07-09-2015	2000	Operating & Traffic
SM LIDHORA KHURD	58865	07-09-2015	3100	Operating & Traffic
SM PPI	58865	07-09-2015	24272	Operating & Traffic
SM PIPARIYA KALAN WCR	58865	07-09-2015	2000	Operating & Traffic
SM NIWAS ROAD	58865	07-09-2015	2000	Operating & Traffic
SM KARELI	58865	07-09-2015	2900	Operating & Traffic
SM PPI	58865	07-09-2015	8000	Operating & Traffic
SM KATANGI KHURD	58865	07-09-2015	3100	Operating & Traffic
SM KHURAI	58865	07-09-2015	2000	Mechanical
SM BAKLETA WCR	58865	07-09-2015	3240	Operating & Traffic
SM KATNI WCR	58865	07-09-2015	10785	Operating & Traffic
SM KARELI	58865	07-09-2015	3310	Operating & Traffic
SM KATNI WCR	58865	07-09-2015	7501	Operating & Traffic
ULTRA CLEAN CARE SERVICES	58863	07-09-2015	672899	Mechanical
ARIF HUSSAIN	58864	07-09-2015	46827	Operating & Traffic
SHARDA CONSTRUCTION	58864	07-09-2015	1355200	Engineering
SM RATONA	58865	07-09-2015	2000	Operating & Traffic
SM RATONA	58865	07-09-2015	2000	Operating & Traffic
SM PPI	58865	07-09-2015	7950	Operating & Traffic
SM MML WCR JBP	58865	07-09-2015	720	Operating & Traffic
TI SGO	58865	07-09-2015	1000	Operating & Traffic
SM SATNA WCR	58865	07-09-2015	10000	Operating & Traffic
SM SIHORA ROAD	58865	07-09-2015	1980	Operating & Traffic
TI PPI	58865	07-09-2015	1000	Operating & Traffic
M/S V.K.POWER SYSTEM	58863	07-09-2015	116510	S&T
TAJ TRADING COMPANY	58864	07-09-2015	12516	Construction Electrical
SHRI HARGOVIND PURAVIYA	58864	07-09-2015	385747	Engineering
MENKA	58863	07-09-2015	792522	Engineering
HINDUSTAN ENGINEER CONSTRUCT	58863	07-09-2015	594726	S&T
SHRI KRISHNA CONSTRUCTION	58863	07-09-2015	45328	Engineering
M/S ANAND TOMAR	58863	07-09-2015	552499	Engineering
SHRI N K RATHOD	58863	07-09-2015	2349228	Engineering
SHRI SANTOSH KUMAR KATNI	58863	07-09-2015	129169	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
14154/178/191;	152979	S00432	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
FUEL IMPREST	14498	S04245	2.02E+12	07-09-2015	2.02E+11	07-09-2015	E	
14164/178/191-	193192	S00432	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14154/178/191	199843	S00432	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161	29520	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161	27325	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161	27997	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161	89219	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161/!	105739	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161-	27049	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
14171/178/161	27950	G04579	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
IM	50327	D04235	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
IM GENRAL	37910	D04235	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
07622-237268	325	A00517	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	
GEN	2000	CR071	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	2000	CR073	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	3100	CR080	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	24272	CR100	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	2000	CR039	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	2000	CR093	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	2900	CR064	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
G	8000	CR100	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	3100	CR097	2.02E+12	07-08-2015	2.02E+11	07-09-2015	B	
GEN	2000	CR073	2.02E+12	07-08-2015	2.02E+11	07-09-2015	B	
GEN	3240	CR034	2.02E+12	07-08-2015	2.02E+11	07-09-2015	B	
GEN	10785	CR035	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
G	3310	CR064	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	7501	CR035	2.02E+12	07-08-2015	2.02E+11	07-09-2015	B	
	17	813145	U01473	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F
	1	54349	A05544	2.02E+12	07-08-2015	2.02E+11	07-09-2015	E
14348/180/1/1	1468707	S05195	2.02E+12	07-09-2015	2.02E+11	07-09-2015	E	
GEN	2000	CR078	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN IMP	2000	CR078	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	7950	CR100	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GENERAL IMPREST	720	CR038	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	1000	CR069	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN IMP	10000	CR037	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN IMP	1980	CR062	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
GEN	1000	CR063	2.02E+12	07-09-2015	2.02E+11	07-09-2015	B	
14351/179/334/1	135536	M04380	2.02E+12	07-09-2015	2.02E+11	07-09-2015	F	
13083/177/131	12516	T00558	2.02E+12	07-09-2015	2.02E+11	07-09-2015	E	
14256/179/163	406049	S00356	2.02E+12	07-09-2015	2.02E+11	07-09-2015	E	
13067/177/99	833119	M00030	2.02E+12	07-09-2015	2.02E+11	07-09-2015	F	
12628/172/162	619558	H03186	2.02E+12	07-09-2015	2.02E+11	07-09-2015	F	
12599/172/15	46730	M00227	2.02E+12	07-09-2015	2.02E+11	07-09-2015	F	
12980/177/114	563775	M04785	2.02E+12	07-09-2015	2.02E+11	07-09-2015	F	
13023/177/198	2472871	S00385	2.02E+12	07-09-2015	2.02E+11	07-09-2015	F	
14154/178/191*	135967	S00432	2.02E+12	07-08-2015	2.02E+11	07-08-2015	F	