

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
BHAGWATI ASSOCIATES KATNI	58903	07/20/2015	16603	Medical
SATYENDRA SHARMA	58903	07/20/2015	121560	Medical
SURBHIT ENTERPRISES	58903	07/20/2015	43142	S&T
SURBHIT ENTERPRISES	58903	07/20/2015	157020	S&T
KHATU SHYAMJI TRADERS	58903	07/20/2015	83400	Electrical
KHATU SHYAMJI TRADERS	58903	07/20/2015	37771	Electrical
ROSE COMMUNICATION	58903	07/20/2015	7500	S&T
KGN COMPUTERS	58903	07/20/2015	9700	S&T
SAI SYSTEMS	58903	07/20/2015	29155	S&T
ADSTE TELE JBP	58905	07/20/2015	12567	S&T
ADEN SOUTH JBP	58905	07/20/2015	4969	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	58902	07/20/2015	15000	Engineering
SENIOR DIVISIONAL PERSONNEL OF	58902	07/20/2015	6363	Personnel
CHIEF CREW CONTROLLER NEW KAT	58903	07/20/2015	110868	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	58902	07/20/2015	59970	Engineering
SHRI D K CHAUHAN	58902	07/20/2015	991616	Engineering
SHRI SANJAY KUMAR RAJAK	58902	07/20/2015	48748	Engineering
SHRI S K CHOUBEY	58903	07/20/2015	266090	Engineering
P ENGINEERING	58902	07/20/2015	497094	Engineering
SATYA CONSTRUCTION COMPANY	58903	07/20/2015	694408	Engineering
SENIOR DIVISIONAL PERSONNEL OF	58902	07/20/2015	43707	Personnel
B. K. INDUSTRIES	58903	07/20/2015	16520	Construction Electrical
SINGHAI RAJARAM TULSIRAM	58903	07/20/2015	29548	Construction Electrical
SINGHAI RAJARAM TULSIRAM	58903	07/20/2015	26448	Construction Electrical
RAO MPPKV V CO LTD SAGAR	58902	07/20/2015	35603	Electrical
RAO MPPKV V CO LTD SAGAR	58902	07/20/2015	71391	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	61059	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	43785	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	53468	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	49320	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	26867	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	62315	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	30872	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902	07/20/2015	58964	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58902	07/20/2015	45031	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58902	07/20/2015	33524	Electrical
A O CASH BSNL O O GMTD JABAL	58903	07/20/2015	261	Security
AO CASH BSNL TDM SAGAR - LAND	58903	07/20/2015	11115	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	58903	07/20/2015	6082	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	58903	07/20/2015	6577	Operating & Traffic
A/O CASH BSNL TDM REWA-LAND LI	58903	07/20/2015	4245	Operating & Traffic
A/O (CASH) BSNL TDM REWA -WLL	58903	07/20/2015	160	Mechanical
AO CASH BSNL TDE PANNA-LAND LI	58903	07/20/2015	372	Commercial
AO (CASH) BSNL O/O TDM STANA-W	58903	07/20/2015	6246	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	58903	07/20/2015	20824	Operating & Traffic
SHRI SUJEET KUMAR TOMAR	58903	07/20/2015	20555	Medical
SHRI SUJEET KUMAR TOMAR	58903	07/20/2015	20678	Medical
SHRI SUJEET KUMAR TOMAR	58903	07/20/2015	20255	Medical
RAO MPPKV VCO LTD REWA	58902	07/20/2015	39673	Electrical

RAO MPPKV VCO LTD REWA	58902 07/20/2015	46383 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	81799 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	76552 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	147249 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	69854 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	63137 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	32429 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	25310 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	42424 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	79070 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	43055 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	55808 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	167030 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	24176 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	24057 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	3298 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	21033 Electrical
RAO MPPKV VCO LTD REWA	58902 07/20/2015	23414 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	7314 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	876 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	22369 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58902 07/20/2015	6249 Electrical
RAINBOW FRIEND VIDEO VISION	58902 07/20/2015	189141 S&T
MS AJEET SINGH AND SONS	58903 07/20/2015	3555 Stores
GUPTA ENTERPRISES	58903 07/20/2015	17588 Construction Electrical
M/S ELECTRO MECHANICALS	58903 07/20/2015	16296 Construction Electrical
MGM HOSPITAL RESEARCH CENTER	58903 07/20/2015	99650 Medical
THYROCARE - JABALPUR	58903 07/20/2015	15553 Medical
THYROCARE - JABALPUR	58903 07/20/2015	16464 Medical
THYROCARE - JABALPUR	58903 07/20/2015	23804 Medical
SARVESH KUMAR SHRIVASTAVA	58903 07/20/2015	9134 Medical
ENDOCRINE LABORATORY INVITRO	58903 07/20/2015	64817 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	20	21275 B01948	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
	16	143704 S05123	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
	13	43142 S00153	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
	8	157020 S00153	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
	11	83400 K04979	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
	10	37771 K04979	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
	191	7500 R00057	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
	288	9700 K05560	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
	66	29750 S03247	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
GEN IMP	12567	CR005	2.02E+12	07/16/2015	2.02E+11	07/16/2015 B
FUEL IMP	4969	CR017	2.02E+12	07/16/2015	2.02E+11	07/16/2015 B
WATER IMP	15000	S04246	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
GEN IMP	6363	S04276	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
IMP	110868	C04298	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
GEN IMP	59970	S04246	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
14182/179/34	1166607	S01295	2.02E+12	07/20/2015	2.02E+11	07/20/2015 E
14209/180/1/ZC	56684	S05209	2.02E+12	07/20/2015	2.02E+11	07/20/2015 E
12945/176/175	274370	S01702	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
12935/177/262	522056	M00250	2.02E+12	07/20/2015	2.02E+11	07/20/2015 E
14306/179/268	803756	S03560	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
IMP	43707	S04276	2.02E+12	07/20/2015	2.02E+11	07/20/2015 E
2015-16/007	16520	B05559	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
0062/KP	29548	S00047	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
0041/KP	26448	S00047	2.02E+12	07/20/2015	2.02E+11	07/20/2015 F
9235358	35603	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9235073	71391	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
953822000	61059	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9380822000	43785	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9137014	53468	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9136411	49320	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9178879	26867	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9178764	62315	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9168266	30872	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
9067220	58964	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
44	45031	R04144	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
750	33524	R04144	2.02E+12	07/16/2015	2.02E+11	07/16/2015 E
0761-2629108	261	A00517	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07582-226571	11115	A04099	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07582-271973	6082	A04191	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
7582422317	6577	B04193	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07662-256333	4245	A04188	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07662-295556	160	A04186	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07732-254301	372	A04335	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07672-281032	6246	A04110	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
07672-224269	20824	A04110	2.02E+12	07/16/2015	2.02E+11	07/16/2015 F
8	24955	S00439	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
13	24955	S00439	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
6	24955	S00439	2.02E+12	07/16/2015	2.02E+11	07/20/2015 F
10001696	39673	R01157	2.02E+12	07/15/2015	2.02E+11	07/15/2015 E

1012310000	46383 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
2840310000	81799 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
1840310000	76552 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
2230310000	147249 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
56631	69854 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
56643	63137 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
13279	32429 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
27643	25310 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
986	42424 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
4776379421	79070 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
7084361000	43055 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
3748561000	55808 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
8956461000	167030 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
1379550	24176 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
553839	24057 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
4640310000	3298 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
13290	21033 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
22333	23414 R01157	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
154179	7314 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
9167663	876 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
9167961	22369 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
9434413877	6249 R01116	2.02E+12 07/15/2015	2.02E+11 07/15/2015	E
1	200596 R05556	2.02E+12 07/15/2015	2.02E+11 07/16/2015	E
218309	3555 M05520	2.02E+12 07/15/2015	2.02E+11 07/16/2015	F
GE/14/183	17588 G04994	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F
EM/73	16296 M05126	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F
N0133	101684 M03146	2.02E+12 07/15/2015	2.02E+11 07/16/2015	F
24-02-2015	15870 T03629	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F
10-04-2015	16800 T03629	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F
1	24290 T03629	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F
N01	9320 S03628	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F
15/16	66140 E03172	2.02E+12 07/16/2015	2.02E+11 07/16/2015	F