

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ANUSHRI CLEAN & CARE SERVICES	58908	07/21/2015	72226	Mechanical
BHARTI AIRTEL LTD-LAND LINE	58908	07/21/2015	7547	Operating & Traffic
TATA TELESERVICES LTD	58908	07/21/2015	2086	Engineering
UNIQUE ENTERPRISES	58908	07/21/2015	35406	S&T
ADEN SAGAR	58908	07/21/2015	58800	Engineering
LIPI DATA SYSTEMS LTD	58908	07/21/2015	23575	Personnel
JAYPRAKASH TIWARI	58909	07/21/2015	601	GMs
SANDEEP KR NAMDEO	58909	07/21/2015	220	GMs
MAGANLAL SAHU	58909	07/21/2015	1001	GMs
ARUN KUMAR KATIYA	58909	07/21/2015	876	GMs
ARUN KUMAR KATIYA	58909	07/21/2015	572	GMs
ARUN KUMAR KATIYA	58909	07/21/2015	489	GMs
SHIV KUMAR GUPTA	58909	07/21/2015	105	GMs
SUSHIL KUMAR RAKHEJA	58908	07/21/2015	309	GMs
AYUKT NAGAR NIGAM JBP	58908	07/21/2015	100000	Engineering
SSE TEL M KTE WCR	58910	07/21/2015	6189	S&T
SSE TEL STA WCR	58910	07/21/2015	4739	S&T
ADEN M STA	58910	07/21/2015	24976	Engineering
SR DEE TRD JBP	58910	07/21/2015	3823	TRD(DEE)
COS SAFETY JBP	58910	07/21/2015	12426	Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF	58909	07/21/2015	5000	Personnel
ADME SATNA	58909	07/21/2015	8642	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	58909	07/21/2015	20000	Engineering
ADME SATNA	58909	07/21/2015	4110	Mechanical
PRAMOD MISHRA	58908	07/21/2015	112795	Engineering
PRAMOD MISHRA	58908	07/21/2015	100151	Engineering
PRAMOD MISHRA	58908	07/21/2015	94307	Engineering
SHRI SANTOSH KUMAR KATNI	58908	07/21/2015	772081	Engineering
EAGLE SECURITY SERVICES & LABO	58909	07/21/2015	284990	Electrical
STATCON POWER CONTROLS LTD	58909	07/21/2015	395336	S&T
A/O CASH BSNL TDM BANDA	58908	07/21/2015	622	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	58908	07/21/2015	150077	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	21914	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	2004	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	7175	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	4056	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	1387	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	1372	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	21539	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909	07/21/2015	10733	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	2138	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	111	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	12637	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	5452	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	110	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	49	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	18931	Electrical
RAO MPPKV V CO LTD SAGAR	58909	07/21/2015	5020	Electrical
SHRINIWAS ASSOCIATES	58908	07/21/2015	29700	S&T

AAGAM ASSOCIATES	58909 07/21/2015	34865 S&T
VAKARANGEE ENTERPRISES	58909 07/21/2015	45900 S&T
VISION POWER SYSTEM	58908 07/21/2015	3950 S&T
JOYAL HUMAN RESOURCES SERVICES	58908 07/21/2015	60954 Mechanical
RAO MPMKVV CO.LTD HOSHANGABAD	58909 07/21/2015	24961 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58909 07/21/2015	3040 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	58909 07/21/2015	4753 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	14377 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	16710 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	6747 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	4198 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	14752 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	260 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	14589 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	825 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	9375 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	1755 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	12941 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	10453 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58909 07/21/2015	4613 Electrical
KWALITY RUBBER PRODUCT	58908 07/21/2015	7434 Stores
JAYBEE ENGINEERING ENTERPRISE	58908 07/21/2015	3150 Stores
JABALPUR CO OPERATIVE MILK PRO	58909 07/21/2015	12483 Medical
SR DIVI MECHANICAL ENGINEER (D	58909 07/21/2015	34908 Mechanical
DME C&W NKJ	58908 07/21/2015	69864 Mechanical
C M P HEALTH UNIT SAGAR	58909 07/21/2015	14358 Medical
SR DIVI MECHANICAL ENGINEER (D	58909 07/21/2015	19305 Mechanical
ADEN M KTE	58910 07/21/2015	10000 Engineering
ADEN M KTE	58910 07/21/2015	21600 Engineering
THE CAP A PIE	58908 07/21/2015	1526494 Mechanical
S K T SERVICE SUJEET KUMAR TO	58908 07/21/2015	39512 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
4FINAL	77675	A04456	2.02E+12	07/20/2015	2.02E+11	07/21/2015	F	
0761-4034076	7547	B04193	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
0761-6536711	2086	T04208	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
	28	35406	U03642	2.02E+12	07/20/2015	2.02E+11	07/20/2015	F
WATER	58800	A05510	2.02E+12	07/20/2015	2.02E+11	07/20/2015	F	
2014/105610	24056	L00227	2.02E+12	07/15/2015	2.02E+11	07/21/2015	F	
	3	601	J05154	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	218	220	S04727	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	907	1001	M03059	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	7	876	A04538	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	18	572	A04538	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	17	489	A04538	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	1983	105	S05223	2.02E+12	07/16/2015	2.02E+11	07/21/2015	E
	2	309	S00007	2.02E+12	07/16/2015	2.02E+11	07/21/2015	F
0615/15	100000	A05039	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
GENERAL	6189	CR055	2.02E+12	07/21/2015	2.02E+11	07/21/2015	B	
GEN	4739	CR053	2.02E+12	07/21/2015	2.02E+11	07/21/2015	B	
GEN IMP	24976	CR007	2.02E+12	07/21/2015	2.02E+11	07/21/2015	B	
GEN IMP	3823	CR009	2.02E+12	07/21/2015	2.02E+11	07/21/2015	B	
GEN IMP	12426	CR022	2.02E+12	07/21/2015	2.02E+11	07/21/2015	B	
FUEL IMP	5000	S04276	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E	
IMP	8642	A04214	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E	
FUEL IMP	20000	S04246	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E	
GEN IMP	4110	A04214	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E	
14185/178/81Z	118732	P04249	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
14185/178/81ZC	105466	P04249	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
14185/178/81	100198	P04249	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
13040/173/94	772081	S00432	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F	
14108/178/129	291584	E04011	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E	
14226/179/336	436000	B00859	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E	
8004915206	622	A04583	2.02E+12	07/20/2015	2.02E+11	07/20/2015	F	
7622236177	150077	A00517	2.02E+12	07/20/2015	2.02E+11	07/20/2015	F	
9971222000	21914	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
8880622000	2004	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
5417122000	7175	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
4700722000	4056	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
712703200	1387	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
7808922000	1372	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
3617122000	21539	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
3249340736	10733	R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
43886	2138	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
1136051000	111	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
9235346	12637	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
9234792	5452	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
9011857	110	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
9011791	49	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
9011742	18931	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
9430	5020	R01131	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E	
12	29700	S04630	2.02E+12	07/20/2015	2.02E+11	07/21/2015	F	

	2	34865 A03302	2.02E+12	07/20/2015	2.02E+11	07/21/2015	E
	885	45900 V03224	2.02E+12	07/20/2015	2.02E+11	07/21/2015	E
	28	3950 V04071	2.02E+12	07/20/2015	2.02E+11	07/21/2015	F
	4908	60954 J04762	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F
	1197	24961 R04144	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	749	3040 R04144	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	748	4753 R04144	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9168059	14377 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9168047	16710 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9167821	6747 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9167468	4198 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9167201	14752 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9137646	260 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9136812	14589 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9083959	825 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9083881	9375 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	91935	1755 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	28241	12941 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	54951	10453 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	9168230	4613 R01116	2.02E+12	07/16/2015	2.02E+11	07/16/2015	E
	1558	7434 K04541	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F
24/2014		3150 J00549	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F
	22997	12483 J03187	2.02E+12	07/21/2015	2.02E+11	07/21/2015	E
IM		34908 S04223	2.02E+12	07/20/2015	2.02E+11	07/20/2015	E
IM		69864 D04235	2.02E+12	07/20/2015	2.02E+11	07/20/2015	F
IM		14358 C04133	2.02E+12	07/20/2015	2.02E+11	07/20/2015	E
IM		19305 S04223	2.02E+12	07/20/2015	2.02E+11	07/20/2015	E
FUEL		10000 CR021	2.02E+12	07/20/2015	2.02E+11	07/20/2015	B
WATER		21600 CR021	2.02E+12	07/20/2015	2.02E+11	07/20/2015	B
	9	2589241 T04375	2.02E+12	07/20/2015	2.02E+11	07/21/2015	F
	4	51500 S05562	2.02E+12	07/21/2015	2.02E+11	07/21/2015	F