

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEE TRD SGO	59045	08-06-2015	11150	TRD(DEE)
BONY POLYMERS (P) LTD	59043	08-06-2015	90468	Stores
SR DEE TRD JBP	59045	08-06-2015	2678	TRD(DEE)
SFI STA	59043	08-06-2015	2000	Mechanical
MASTER COMPUTERS	59043	08-06-2015	18880	Stores
MASTER COMPUTERS	59043	08-06-2015	19395	Stores
POWER EQUIPMENT CO.	59043	08-06-2015	47250	TRD(DEE)
BHOJPAL ENTERPRISES	59044	08-06-2015	37800	TRD(DEE)
SHRI ASSOCIATES	59043	08-06-2015	34770	Engineering
APEX ENGINEERING TCHNOLOGY	59043	08-06-2015	82620	Electrical
CHARAN RAJAK	59043	08-06-2015	46294	Medical
SWAROOP CHAND DEVENDRA KUMAR	59043	08-06-2015	24739	Medical
SHRI SANTOSH KUMAR KATNI	59043	08-06-2015	176083	Engineering
SHRI SANTOSH KUMAR KATNI	59043	08-06-2015	172599	Engineering
SHRI SANTOSH KUMAR KATNI	59043	08-06-2015	189932	Engineering
STATCON POWER CONTROLS LTD	59044	08-06-2015	510415	S&T
SHRI CHETAN SHARMA	59043	08-06-2015	42336	Personnel
SHRI S. K. MISHRA	59043	08-06-2015	136736	Engineering
SHRI S. K. MISHRA	59043	08-06-2015	59358	Engineering
CKENDRA AFTAB	59043	08-06-2015	1059119	Engineering
GAUTAM CONSTRUCTIONS SATNA	59043	08-06-2015	1497060	Engineering
SHRI SANTOSH KUMAR KATNI	59043	08-06-2015	184526	Engineering
SHRI SANTOSH KUMAR KATNI	59043	08-06-2015	186299	Engineering
SHRI SANTOSH KUMAR KATNI	59043	08-06-2015	180903	Engineering
AARAV CONSTRUCTION	59044	08-06-2015	290597	Electrical
SENIOR ENGINEER HQ ADEN HQ WCR	59044	08-06-2015	10033	Engineering
SSE SIG STORE STA WCR	59045	08-06-2015	6969	S&T
POST MASTER KATNI	73297	08-06-2015	1500	Stores
EAGLE SECURITY SERVICES & LABO	59044	08-06-2015	85068	Construction Electrical
CITY HOSPITAL AND RESEARCH	59044	08-06-2015	25677	Medical
HEADLINERS ADVERTISING SERVICE	59043	08-06-2015	84529	S&T
HEADLINERS ADVERTISING SERVICE	59043	08-06-2015	43278	Engineering
HEADLINERS ADVERTISING SERVICE	59043	08-06-2015	38804	Engineering
MD WCRJBP	59043	08-06-2015	304441	Medical
WESTERN ELECTRIC TRADING CO	59043	08-06-2015	84315	Mechanical
INDUSTRIAL HOUSE	59043	08-06-2015	37897	Construction Electrical
GUPTA ENTERPRISES	59043	08-06-2015	11695	Construction Electrical
SMM ELS NKJ	59044	08-06-2015	22046	Construction Electrical
SAROWA PUMPS INDUSTRIES	59043	08-06-2015	4427	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
FUEL	11150	CR001	2.02E+12	08-06-2015	2.02E+11	08-06-2015 B
0027/R	90468	B03833	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
IMP	2678	CR009	2.02E+12	08-06-2015	2.02E+11	08-06-2015 B
IMP	2000	S04569	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
	260	18880 M03002	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	261	19395 M03002	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	12	47250 P03522	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	67	37800 B04819	2.02E+12	08-04-2015	2.02E+11	08-05-2015 E
	186	34770 S05171	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	154	82620 A03019	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	4	52606 C05508	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	160	24739 S03006	2.02E+12	08-05-2015	2.02E+11	08-06-2015 F
14154/178/191-	187321	S00432	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14154/178/191	189698	S00432	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14154/178/191	199929	S00432	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
12960/176/108	531735	B00859	2.02E+12	08-06-2015	2.02E+11	08-06-2015 E
12936/179/118	43200	S05204	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14162/178/41ZC	145464	S05066	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14162/178/41	63146	S05066	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
12549/171/155	1120124	C03281	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14301/179/276	1717394	G04579	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14154/179/191.	196304	S00432	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14154/178/191/	198191	S00432	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14154/178/191*	192451	S00432	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
14157/178/183	296528	A04536	2.02E+12	08-06-2015	2.02E+11	08-06-2015 E
GEN IMP	10033	S04246	2.02E+12	08-06-2015	2.02E+11	08-06-2015 E
GEN IMP	6969	CR048	2.02E+12	08-06-2015	2.02E+11	08-06-2015 B
	536661	1500 P01278	2.02E+12	08-06-2015	2.02E+11	08-06-2015 B
	6	86804 E04011	2.02E+12	08-05-2015	2.02E+11	08-05-2015 E
	697734	26201 C04116	2.02E+12	08-04-2015	2.02E+11	08-05-2015 E
	241	86254 H03130	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	240	44161 H03130	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	239	39596 H03130	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
IMP	304441	M04207	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
5671A	84315	W01351	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	52	38670 I03198	2.02E+12	08-04-2015	2.02E+11	08-05-2015 F
	14055	12994 G04994	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F
IM	22046	S04127	2.02E+12	08-06-2015	2.02E+11	08-06-2015 E
	6126	4427 S04117	2.02E+12	08-06-2015	2.02E+11	08-06-2015 F