

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
HEARING AID SALES AND SERVICE	59156	08/25/2015	7000	Medical
HEARING AID SALES AND SERVICE	59156	08/25/2015	5000	Medical
PREM ENTERPRISES	59157	08/25/2015	3940	TRD(DEE)
SUBAL ELECTRONICS	59156	08/25/2015	22540	Construction Electrical
KHANDELWAL AND KHANDELWAL	59156	08/25/2015	9500	Mechanical
MASTER COMPUTERS	59156	08/25/2015	23610	Mechanical
A/O CSAH BSL GMTD JABALPUR-MOB	59156	08/25/2015	1088	GMs
A/O CSAH BSL GMTD JABALPUR-MOB	59156	08/25/2015	571	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	59156	08/25/2015	763	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	59156	08/25/2015	2583	Operating & Traffic
IDEA CELLULAR LTD	59156	08/25/2015	13687	Operating & Traffic
CHOUDHARY ASSOCIATES	59157	08/25/2015	707027	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	59157	08/25/2015	56310	Electrical
RAO MPPKVVCCL SIDHI	59157	08/25/2015	52576	Electrical
RAO MPPKVVCCL SIDHI	59157	08/25/2015	160012	Electrical
MOHAMMAD TAUFEEK AHMAD	59156	08/25/2015	87332	Engineering
PREM ENTERPRISES	59157	08/25/2015	513223	Engineering
ADITYA INFOTECH	59156	08/25/2015	143900	Engineering
ADME JBP	59159	08/25/2015	14783	Mechanical
ADSTE M SATNA	59157	08/25/2015	8903	S&T
ADSTE M SATNA	59157	08/25/2015	99957	S&T
R. K. ENTERPRISES	59156	08/25/2015	2133901	Engineering
MAGANLAL SAHU	59157	08/25/2015	186	GMs
SANDEEP KR NAMDEO	59157	08/25/2015	230	GMs
MAGANLAL SAHU	59157	08/25/2015	1096	GMs
JAYPRAKASH TIWARI	59157	08/25/2015	677	GMs
BADRI PRASAD SAHU	59156	08/25/2015	163	GMs
BADRI PRASAD SAHU	59156	08/25/2015	158	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	248	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	579	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	496	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	101	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	396	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	397	GMs
SHIV KUMAR GUPTA	59157	08/25/2015	105	GMs
SUSHIL KUMAR RAKHEJA	59156	08/25/2015	298	GMs
ARUN KUMAR KATIYA	59157	08/25/2015	494	GMs
GRENADIERS WELFARE CO-OPERATIV	59157	08/25/2015	2500	Personnel
GRENADIERS WELFARE CO-OPERATIV	59157	08/25/2015	19500	Personnel
ADME JBP	59159	08/25/2015	13497	Mechanical
SR DEE TRD JBP	59159	08/25/2015	8889	TRD(DEE)
BHAGWATI ELECTROWAVES	59156	08/25/2015	85241	Construction Electrical
VIKKI GHARU	59156	08/25/2015	5841	Commercial
SUMAN GHARU	59156	08/25/2015	5841	Commercial
SUMAN GHARU	59156	08/25/2015	5841	Commercial
VIKKI GHARU	59156	08/25/2015	5841	Commercial
VIKKI GHARU	59156	08/25/2015	5841	Commercial
DRM (W) JABALPUR	59157	08/25/2015	16995	Engineering
CCCOR JBP	59156	08/25/2015	15135	Operating & Traffic

SENIOR D O M JABALPUR	59157 08/25/2015	15928 Operating & Traffic
DRM (W) JABALPUR	59157 08/25/2015	67164 Engineering
RAJEEV MISHRA	59156 08/25/2015	510436 Construction Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	33761 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	25975 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	107786 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	589 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	2706 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	10094 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59156 08/25/2015	17480 Electrical
RAO MPPKVVCL SIDHI	59157 08/25/2015	2907 Electrical
RAO MPPKV V CO LTD SAGAR	59157 08/25/2015	4506 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59157 08/25/2015	286 Electrical
RAO MPPKVVCL SIDHI	59157 08/25/2015	36419 Electrical
RAO MPPKVVCL SIDHI	59157 08/25/2015	102477 Electrical
AARAV CONSTRUCTION	59157 08/25/2015	449729 S&T
M/S ELECTRO MECHANICALS	59156 08/25/2015	740435 Construction Electrical
SHRI RISHIRAM PATEL	59156 08/25/2015	191564 Engineering
BHOPAL ELECTRICAL INSULATION P	59156 08/25/2015	36838 Mechanical
A/O CASH BSNL TDM SAGAR-WLL	59156 08/25/2015	5951 Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	59156 08/25/2015	12287 Operating & Traffic
A O CASH BSNL O O GMTD JABAL	59156 08/25/2015	12981 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	222	7000 H03564	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
	211	5000 H03564	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
	109	3940 P03004	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
	5	23000 M00038	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
	102	9500 K04891	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
	251	23610 M03002	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
8989161100	1088	A04213	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
9425154676	571	A04213	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
9425156541	763	A04213	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
9425807362	2583	A04213	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
8435208033	13687	I04185	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
12666/172/151	747397	M00188	2.02E+12	08/25/2015	2.02E+11	08/25/2015	E
	9046215	56310 R01116	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
	1167340	52576 R05439	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
	9134645	160012 R05439	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
14355/180/18	89114	M05602	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
	14	513223 P03004	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
	3040	143900 A04138	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
RA	14783	CR086	2.02E+12	08/24/2015	2.02E+11	08/24/2015	B
GEN	8903	A04238	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
FUEL	99957	A04238	2.02E+12	08/24/2015	2.02E+11	08/24/2015	E
14384/180/50	2424888	R03356	2.02E+12	08/24/2015	2.02E+11	08/24/2015	F
	696	186 M03059	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	241	230 S04727	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	930	1096 M03059	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	6	677 J05154	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	9	163 B03060	2.02E+12	08/24/2015	2.02E+11	08/25/2015	F
	8	158 B03060	2.02E+12	08/24/2015	2.02E+11	08/25/2015	F
	20	248 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	23	579 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	22	496 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	27	101 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	21	396 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	16	397 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	187	105 S05223	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	6	298 S00007	2.02E+12	08/24/2015	2.02E+11	08/25/2015	F
	26	494 A04538	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	715	2500 G04881	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
	714	19500 G04881	2.02E+12	08/24/2015	2.02E+11	08/25/2015	E
FUEL	13497	CR086	2.02E+12	08/25/2015	2.02E+11	08/25/2015	B
FUEL	8889	CR009	2.02E+12	08/24/2015	2.02E+11	08/25/2015	B
	12	86981 B03075	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
10...	5960	V04052	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
	10	5960 S04424	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
	8	5960 S04424	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
	10	5960 V04052	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
	9	5960 V04052	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F
CONS	16995	D04228	2.02E+12	08/25/2015	2.02E+11	08/25/2015	E
FUEL	15135	C04730	2.02E+12	08/25/2015	2.02E+11	08/25/2015	F

FUEL		15928 S04245	2.02E+12 08/25/2015	2.02E+11 08/25/2015	E
GEN		67164 D04228	2.02E+12 08/25/2015	2.02E+11 08/25/2015	E
	4	627270 R00641	2.02E+12 08/25/2015	2.02E+11 08/25/2015	F
		117705 33761 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		3603805 25975 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		247730 107786 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		4914004 589 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		4992702 2706 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		1571308 10094 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		1492706 17480 E04696	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		3822970000 2907 R05439	2.02E+12 08/24/2015	2.02E+11 08/24/2015	E
		955444444 4506 R01131	2.02E+12 08/24/2015	2.02E+11 08/24/2015	E
		6202861000 286 R01116	2.02E+12 08/24/2015	2.02E+11 08/24/2015	E
		845954 36419 R05439	2.02E+12 08/24/2015	2.02E+11 08/24/2015	E
		9134580 102477 R05439	2.02E+12 08/24/2015	2.02E+11 08/24/2015	E
		14298/180/52- 516794 A04536	2.02E+12 08/25/2015	2.02E+11 08/25/2015	E
		14294/179/346 897786 M05126	2.02E+12 08/25/2015	2.02E+11 08/25/2015	F
		14385/180/54 217687 S00419	2.02E+12 08/25/2015	2.02E+11 08/25/2015	F
		174 37590 B00637	2.02E+12 08/21/2015	2.02E+11 08/21/2015	F
		07582-271973 5951 A04191	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		07582-226571 12287 A04099	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F
		07626-280086 12981 A00517	2.02E+12 08/24/2015	2.02E+11 08/24/2015	F