

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DRM (W) JABALPUR	59353	09/16/2015	16895	Engineering
SENIOR SECTION ENGINEER CARRI	59354	09/16/2015	5835	Mechanical
ADEN S STA	59354	09/16/2015	4480	Engineering
ADEN S STA	59354	09/16/2015	19974	Engineering
SR DEE TRD JBP	59356	09/16/2015	5786	TRD(DEE)
SR DEE TRO JBP	59356	09/16/2015	2737	TRD(DEE)
CHIEF CREW CONTROLLER KTE	59354	09/16/2015	80767	Operating & Traffic
M/S RAKESH KUMAR JAIN	59354	09/16/2015	4341770	Engineering
MRAGENDRA YADAV	59353	09/16/2015	42200	Medical
LALIT KUMAR PANDEY	59354	09/16/2015	41500	Medical
DR PRATIBHA JAIN	59354	09/16/2015	11500	Medical
M/S NAIVEDYA TRADERS	59354	09/16/2015	256451	Electrical
GOVIND PD PATEL	59354	09/16/2015	5400	Personnel
AJAY S RAIZADA	59353	09/16/2015	5400	Personnel
SQUARE SYSTEM	59353	09/16/2015	727962	Commercial
GUJRAL GAS CO JABALPUR	59354	09/16/2015	4125	Medical
GUJRAL GAS CO JABALPUR	59354	09/16/2015	4059	Medical
GUJRAL GAS CO JABALPUR	59354	09/16/2015	3861	Medical
GUJRAL GAS CO JABALPUR	59354	09/16/2015	4014	Medical
ULTRA CLEAN CARE SERVICES	59354	09/16/2015	390830	Mechanical
SM BAKLETA WCR	59356	09/16/2015	3275	Operating & Traffic
SM BAGRA TAWA	59356	09/16/2015	8000	Operating & Traffic
SM BAGRA TAWA	59356	09/16/2015	1684	Operating & Traffic
SS BHERAGHAT	59356	09/16/2015	3100	Operating & Traffic
SM BEHR	59356	09/16/2015	10000	Operating & Traffic
SM BEHR	59356	09/16/2015	10000	Operating & Traffic
SM GHATERA	59356	09/16/2015	3100	Operating & Traffic
SM GADARWARA	59356	09/16/2015	4530	Operating & Traffic
SM DEORAGRAM	59356	09/16/2015	2000	Operating & Traffic
SM GOSALPUR WCR	59356	09/16/2015	2675	Operating & Traffic
SM GOSALPUR WCR	59356	09/16/2015	2772	Operating & Traffic
SM GOLAPATTI	59356	09/16/2015	2000	Operating & Traffic
SM KAIMA WCR	59356	09/16/2015	2628	Operating & Traffic
SM JOBA	59356	09/16/2015	2000	Operating & Traffic
SM JRK	59356	09/16/2015	3100	Operating & Traffic
P ENGINEERING	59353	09/16/2015	68486	Engineering
RAJIV INDUSTRIES	59354	09/16/2015	28280	Mechanical
M/S SKY WAVE SYSTEMS	59354	09/16/2015	127400	Engineering
AUTOMETERS ALLIANCE LTD	59354	09/16/2015	901238	Electrical
SHRI KRISHNA KUMAR KUNDAY JABA	59354	09/16/2015	538830	Engineering
MULTITECH HEAVY ENGINEERING PV	59354	09/16/2015	1547074	Engineering
M/S MANAN TRADERS	59354	09/16/2015	2000	Engineering
ROSHAN REFRIGERATION ELECTRI	59354	09/16/2015	100441	Electrical
SHRI S. K. MISHRA	59354	09/16/2015	186671	Engineering
RAO MPPKV VCO LTD REWA	59353	09/16/2015	26890	Electrical
RAO MPPKV VCO LTD REWA	59353	09/16/2015	118944	Electrical
RAO MPPKV VCO LTD REWA	59353	09/16/2015	80216	Electrical
RAO MPPKV VCO LTD REWA	59353	09/16/2015	25626	Electrical
RAO MPPKV VCO LTD REWA	59353	09/16/2015	76006	Electrical

RAO MPPKV VCO LTD REWA	59353 09/16/2015	47228 Electrical
RAO MPPKV VCO LTD REWA	59353 09/16/2015	30181 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	10044 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	21266 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	15084 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	174 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	17364 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	14659 Electrical
RAO MPPKV VCO LTD REWA	59353 09/16/2015	431 Electrical
RAO MPPKV VCO LTD REWA	59353 09/16/2015	8207 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	146304 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	56257 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	166466 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	49438 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	34378 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	43232 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	26276 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	71419 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	5150 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	782 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	6192 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	11161 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	10834 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	2559 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	7245 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	17618 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	217 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	1326 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	4531 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	11704 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	5623 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	14528 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	3732 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	736 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	4925 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	21834 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59353 09/16/2015	7437 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
CONS. IMP	16895	D04228	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E	
IMP	5835	S04562	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F	
FUEL IMP	4480	A05172	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F	
GEN IMP	19974	A05172	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F	
FUEL IMP	5786	CR009	2.02E+12	09/15/2015	2.02E+11	09/15/2015	B	
GEN IMP	2737	CR081	2.02E+12	09/15/2015	2.02E+11	09/15/2015	B	
IMP	80767	C04627	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F	
14335/179/323	5783947	M05529	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
AUGUST	42200	M05609	2.02E+12	09/16/2015	2.02E+11	09/16/2015	E	
AUGUST	41500	L05608	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
JUNE AND AUG	11500	D05623	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
	1	297103	M05628	2.02E+12	09/15/2015	2.02E+11	09/16/2015	F
	7048	6000	G04460	2.02E+12	09/15/2015	2.02E+11	09/16/2015	F
	7047	6000	A04504	2.02E+12	09/15/2015	2.02E+11	09/16/2015	E
NO	727962	S05625	2.02E+12	09/14/2015	2.02E+11	09/16/2015	E	
GGC/06	4125	G01280	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
GGC/05	4059	G01280	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
GGC/08	3861	G01280	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
GGC/07	4014	G01280	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
	3	474892	M00046	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
IMP	3275	CR034	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP 1	8000	CR059	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	1684	CR059	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	3100	CR108	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP 1	10000	CR091	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	10000	CR091	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	3100	CR092	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	4530	CR060	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	2000	CR111	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP 1	2675	CR032	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	2772	CR032	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	2000	CR096	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	2628	CR042	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	2000	CR094	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
IMP	3100	CR075	2.02E+12	09/15/2015	2.02E+11	09/16/2015	B	
13072/177/112	69884	M00250	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E	
RC-2596	28280	R00062	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F	
12473/174/150	130000	M04405	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
12797/175/40	938790	A00623	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
14044/177/240	563774	S00371	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
14285/179/234	1628499	M05453	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
P.O.NO- 218732	2000	M05049	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
14049/178/95	102491	R00232	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
14162/178/41	197655	S05066	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F	
	42258	26890	R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
	2230310000	118944	R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
	2840310000	80216	R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
	22333	25626	R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
	1840310000	76006	R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E

1012310000	47228 R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
13290	30181 R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
154179	10044 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
11459	21266 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
11459	15084 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
953822000	174 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9971222000	17364 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9168266	14659 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
4640310000	431 R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
10002584	8207 R01157	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
3670510000	146304 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
3748561000	56257 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
8956461000	166466 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
8479410000	49438 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9380822000	34378 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9579410000	43232 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
50295	26276 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
4341510000	71419 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
8880622000	5150 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
7127032000	782 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
6879410000	6192 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
3617122000	11161 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
3249340736	10834 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
5879410000	2559 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
5417122000	7245 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
50295	17618 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
4700722000	217 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
4130510000	1326 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9168230	4531 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9168059	11704 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9168047	5623 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9167961	14528 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9167821	3732 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9167663	736 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9167468	4925 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9167201	21834 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
91935	7437 R01116	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E