

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	15739	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	994	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	847	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	624	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	1821	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	1243	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	15326	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	20819	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	825	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	5243	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	1501	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	1519	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	11075	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	126	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	868	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	14112	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	132531	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	46424	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	32802	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	32128	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	55404	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	10310	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	10506	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	13887	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	5605	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	17653	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	806	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	24533	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	281	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59365	09/18/2015	36816	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59365	09/18/2015	44428	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	79237	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	77567	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	38092	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	26477	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	84423	Electrical
RAO MPPKV V CO LTD SAGAR	59365	09/18/2015	29653	Electrical
RAO MPPKVVCCL SHAHDOL	59365	09/18/2015	10533	Electrical
RAO MPPKVVCCL SHAHDOL	59365	09/18/2015	9652	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59365	09/18/2015	6667	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	6875	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59365	09/18/2015	1327	Electrical
KHATU SHYAMJI TRADERS	59364	09/18/2015	29917	Electrical
SURBHIT ENTERPRISES	59364	09/18/2015	34866	S&T
SURBHIT ENTERPRISES	59364	09/18/2015	7066	S&T
SURBHIT ENTERPRISES	59364	09/18/2015	23700	Mechanical
SURBHIT ENTERPRISES	59364	09/18/2015	17240	S&T
EAGLE SECURITY SERVICES & LABO	59365	09/18/2015	284033	Electrical
SHRI S P YADAV	59365	09/18/2015	593085	Engineering

MENKA	59364 09/18/2015	130268 Engineering
SUNIL AGRAWAL	59364 09/18/2015	45063 Engineering
SHRI CHANDRIKA PATEL	59364 09/18/2015	102642 Engineering
SHRI CHANDRIKA PATEL	59364 09/18/2015	34761 Engineering
SHRI CHANDRIKA PATEL	59364 09/18/2015	99805 Engineering
SHRI CHANDRIKA PATEL	59364 09/18/2015	65238 Engineering
SHRI CHANDRIKA PATEL	59364 09/18/2015	85966 Engineering
SHRI CHANDRIKA PATEL	59364 09/18/2015	105073 Engineering
A O CASH BSNL O O GMTD JABAL	59364 09/18/2015	148918 Operating & Traffic
JAMDAR HOSPITAL PVT. LTD.	59365 09/18/2015	7776 Medical
JAMDAR HOSPITAL PVT. LTD.	59365 09/18/2015	11956 Medical
ADD CMS NKJ	59364 09/18/2015	59876 Medical
ESCORTS HEART INSTITUTE AND RE	59364 09/18/2015	10143 Medical
SM KATNI WCR	59366 09/18/2015	10450 Operating & Traffic
SM KATNI WCR	59366 09/18/2015	10623 Operating & Traffic
SM KATNI WCR	59366 09/18/2015	10213 Operating & Traffic
SM KATNI WCR	59366 09/18/2015	10730 Operating & Traffic
SM KARELI	59366 09/18/2015	2790 Operating & Traffic
SM KARKBEL WCR	59366 09/18/2015	2250 Operating & Traffic
SM KATANGI KHURD	59366 09/18/2015	2800 Operating & Traffic
SM MADWAS GRAM	59366 09/18/2015	1000 Operating & Traffic
SM MADWAS GRAM	59366 09/18/2015	1000 Operating & Traffic
SM KARELI	59366 09/18/2015	3080 Operating & Traffic
SM MAJHGAWAN	59366 09/18/2015	3300 Operating & Traffic
SM MEHROI	59366 09/18/2015	3100 Operating & Traffic
SM MEHROI	59366 09/18/2015	3100 Operating & Traffic
SM PATOHAN	59366 09/18/2015	2000 Operating & Traffic
SM NARIAOLI	59366 09/18/2015	3100 Operating & Traffic
SM MAJHGAWAN P WCR	59366 09/18/2015	2000 Operating & Traffic
SM SIHORA ROAD	59366 09/18/2015	1990 Operating & Traffic
SM SIHORA ROAD	59366 09/18/2015	2000 Operating & Traffic
SM RATANGAON WCR	59366 09/18/2015	2000 Operating & Traffic
TI JABALPUR	59366 09/18/2015	1000 Operating & Traffic
SM SUMRERI	59366 09/18/2015	2400 Operating & Traffic
TI SGO	59366 09/18/2015	1000 Operating & Traffic
SM MML WCR JBP	59366 09/18/2015	949 Operating & Traffic
KHANDELWAL AND KHANDELWAL	59364 09/18/2015	54000 Medical
M/S PANDEY CONSTRUCTION CO. &	59364 09/18/2015	842210 Engineering
RELIABLE MOVERS JABALPUR	59365 09/18/2015	176497 Construction Electrica
SHRI ROHIT VERMA	59364 09/18/2015	357196 Engineering
DILIP KUAMR PANDEY	59364 09/18/2015	87940 Engineering
SHANKAR CONSTRUCTION	59365 09/18/2015	1213393 Engineering
MANAGER RLY STAFF CANTEEN JBP	59364 09/18/2015	1864 GMS
DEVINDER SINGH CO	59364 09/18/2015	32487 Accounts
BHAGWATI ASSOCIATES KATNI	59364 09/18/2015	18421 Medical
CHARAN RAJAK	59364 09/18/2015	43094 Medical
PRIYADARSHNI SUVIDHA SWA SEWA	59364 09/18/2015	12637 Medical
PRIYADARSHNI SUVIDHA SWA SEWA	59364 09/18/2015	20580 Medical
JABALPUR CO OPERATIVE MILK PRO	59365 09/18/2015	13706 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
9256970	15739	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256611	994	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256600	847	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256398	624	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256258	1821	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256246	1243	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256234	15326	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9256222	20819	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9083959	825	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
7390872000	5243	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
7611272000	1501	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
59031	1519	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
54951	11075	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
51949	126	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
51937	868	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
28241	14112	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
6788940000	132531	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
4788940000	46424	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
2788940000	32802	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9083881	32128	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9067220	55404	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9235346	10310	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9235358	10506	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9234792	13887	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9129674	5605	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9129534	17653	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9090605	806	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9090599	24533	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9090381	281	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
1197	36816	R04144	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
44	44428	R04144	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
3203010000	79237	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
8280110000	77567	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
5181611111	38092	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
955444444	26477	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9412611111	84423	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
9235073	29653	R01131	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
45172	10533	R05438	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
42407	9652	R05438	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
1196	6667	R04144	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
3970010000	6875	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
3224010000	1327	R01116	2.02E+12	09/17/2015	2.02E+11	09/17/2015	E
1516-026	29917	K04979	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
17/15-16	34866	S00153	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
16/15-16	7066	S00153	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
07/15-16	23700	S00153	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14/14-15	17240	S00153	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14108/178/129	291584	E04011	2.02E+12	09/18/2015	2.02E+11	09/18/2015	E
14156/178/173	605189	S00421	2.02E+12	09/18/2015	2.02E+11	09/18/2015	E

13064/177/102	132927 M00030	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	1 53014 S05571	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14380/180/122/Z	120756 S03781	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
14380/178/122/Z	40893 S03781	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
14380/180/ZC	117417 S03781	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
14380/180/122.	77398 S03781	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
14380/180/122/	101242 S03781	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
14380/180/122	123683 S03781	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	7622237287 148918 A00517	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	185 7935 J03587	2.02E+12	09/16/2015	2.02E+11	09/16/2015	E
	188 12200 J03587	2.02E+12	09/16/2015	2.02E+11	09/16/2015	E
GEN	59876 A04129	2.02E+12	09/16/2015	2.02E+11	09/16/2015	F
IH002858	10350 E03992	2.02E+12	09/16/2015	2.02E+11	09/17/2015	F
IMP 1	10450 CR035	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	10623 CR035	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP 3	10213 CR035	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP 2	10730 CR035	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2790 CR064	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2250 CR043	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2800 CR097	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP 1	1000 CR103	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	1000 CR103	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP 1	3080 CR064	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	3300 CR109	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP 1	3100 CR057	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	3100 CR057	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2000 CR112	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	3100 CR077	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2000 CR030	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP 1	1990 CR062	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2000 CR062	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2000 CR036	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	1000 CR104	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	2400 CR074	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	1000 CR069	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
IMP	949 CR038	2.02E+12	09/16/2015	2.02E+11	09/17/2015	B
	194 54000 K04891	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
14289/179/242	871057 M04783	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
14316/179/288	198311 M00271	2.02E+12	09/18/2015	2.02E+11	09/18/2015	E
14309/180/80	420231 S05459	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
12854/175/87	90781 D04489	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
12989/176/159	1277256 S03509	2.02E+12	09/18/2015	2.02E+11	09/18/2015	E
	313 1864 M03840	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	523 33150 D03144	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	22 21275 B01948	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	5 48970 C05508	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	19999 12637 P03455	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	19998 20580 P03455	2.02E+12	09/18/2015	2.02E+11	09/18/2015	F
	27068 13706 J03187	2.02E+12	09/18/2015	2.02E+11	09/18/2015	E