

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
EAGLE SECURITY SERVICES & LABO	59386	09/23/2015	60390	Construction Electrical
JAMDAR HOSPITAL PVT. LTD.	59386	09/23/2015	38629	Medical
A/O (CASH)BSNL TDM NARSINGHPU	59387	09/23/2015	1558	Operating & Traffic
A/O CASH BSNL TDM BANDA	59387	09/23/2015	534	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	59387	09/23/2015	372	Commercial
AO(CASH) O/O GMTD BSNL ITARS	59387	09/23/2015	4920	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	59387	09/23/2015	4672	Operating & Traffic
A/O (CASH) BSNL TDM REWA -WLL	59387	09/23/2015	157	Mechanical
A/O CASH BSNL TDM REWA-LAND LI	59387	09/23/2015	3277	Commercial
AO (CASH) BSNL O/O TDM STANA-W	59387	09/23/2015	5841	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	59387	09/23/2015	19983	Operating & Traffic
CITY HOSPITAL AND RESEARCH	59386	09/23/2015	71525	Medical
CITY HOSPITAL AND RESEARCH	59386	09/23/2015	174935	Medical
ESCORTS HEART INSTITUTE AND RE	59387	09/23/2015	292023	Medical
SHREE ENGINEERING	59386	09/23/2015	28044	Stores
PLASTO METAL INDUSTRIES	59387	09/23/2015	123900	Stores
SINGHAI RAJARAM TULSIRAM	59387	09/23/2015	27092	Stores
SINGHAI RAJARAM TULSIRAM	59387	09/23/2015	29744	Stores
SHRIRAM INDUSTRIES	59387	09/23/2015	32073	Stores
SSE TEL M KTE WCR	59389	09/23/2015	6437	S&T
ADEN SAGAR	59387	09/23/2015	56400	Engineering
AMRIT RUPRAH	59386	09/23/2015	5796	Personnel
N.S. RUPRAH	59386	09/23/2015	1620	Personnel
SMT SHOBHNA KOSHITA	59387	09/23/2015	3537	Personnel
SAPAN USRETHE	59387	09/23/2015	3208	Personnel
SAPAN USRETHE	59387	09/23/2015	5913	Personnel
ARUN K SONI	59387	09/23/2015	5886	Personnel
SUDHIR KUMAR SHRIVASTAVA	59387	09/23/2015	2502	Personnel
SHRI HARPREET SINGH SURI	59387	09/23/2015	284786	Engineering
SUKH SAGAR MOTORS PVT LTD	59387	09/23/2015	29387	Personnel
AYUKT NAGAR NIGAM JBP	59387	09/23/2015	95544	Engineering
AYUKT NAGAR NIGAM JBP	59387	09/23/2015	300000	Engineering
AYUKT NAGAR NIGAM JBP	59387	09/23/2015	50580	Engineering
ARYA ENTERPRISES	59387	09/23/2015	166800	Electrical
AADI PRINTERS PUBLISHERS	59386	09/23/2015	9306	Electrical
M/S SARAL INDUSTRIES	59386	09/23/2015	17980	Electrical
MAHAVIR ENTERPRISES	59387	09/23/2015	10725	Electrical
MAHAVIR ENTERPRISES	59387	09/23/2015	9340	Electrical
GAUTAM CONSTRUCTIONS SATNA	59387	09/23/2015	80725	Engineering
SHRI RAMSUJAN GUPTA	59387	09/23/2015	200929	Engineering
PRAMOD MISHRA	59387	09/23/2015	77083	Engineering
PARMAR TRADERS	59386	09/23/2015	1222641	S&T
M/S SHRI KRISHNA CONSTRUCTION	59387	09/23/2015	1041710	Engineering
M/S ITSC TECHNOLOGIES PVT LTD.	59387	09/23/2015	803032	Engineering
STEP UP CONSTRUCTION	59387	09/23/2015	941698	Engineering
PRAGATI ELECTROCOM (P) LTD	59386	09/23/2015	215370	S&T
RELIABLE MOVERS JABALPUR	59386	09/23/2015	308655	Mechanical
A/O (CASH) BSNL TDM NURSINGHPU	59387	09/23/2015	6665	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
P.O.NO- 191563	60390	E04011	2.02E+12	09/21/2015	2.02E+11	09/22/2015	E
146	39417	J03587	2.02E+12	09/18/2015	2.02E+11	09/18/2015	E
07792-280551	1558	A04189	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
8004915206	534	A04583	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07732-254301	372	A04335	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07572-274274	4920	A05577	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07812-225940	4672	A04108	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07662-295556	157	A04186	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07662-256333	3277	A04188	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07672-281032	5841	A04110	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
07672-224269	19983	A04110	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
698457	72985	C04116	2.02E+12	09/18/2015	2.02E+11	09/21/2015	E
698335	178505	C04116	2.02E+12	09/18/2015	2.02E+11	09/21/2015	E
IH002560	297983	E03992	2.02E+12	09/17/2015	2.02E+11	09/17/2015	F
SE-052/15-16	28044	S03718	2.02E+12	09/23/2015	2.02E+11	09/23/2015	E
34	123900	M01433	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
0175/KP	27092	S00047	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
0067/MP	29744	S00047	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
SI/208/15-16	32073	S03018	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
GEN IMP	6437	CR055	2.02E+12	09/23/2015	2.02E+11	09/23/2015	B
WATER	56400	A05510	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
1037/2013	6440	A04048	2.02E+12	09/21/2015	2.02E+11	09/22/2015	E
194/2015	1800	N04094	2.02E+12	09/21/2015	2.02E+11	09/22/2015	E
626/2012	3930	S04645	2.02E+12	09/21/2015	2.02E+11	09/22/2015	F
200/00011	3565	S04361	2.02E+12	09/21/2015	2.02E+11	09/22/2015	F
200/01043	6570	S04361	2.02E+12	09/21/2015	2.02E+11	09/22/2015	F
47/2014	6540	A04606	2.02E+12	09/21/2015	2.02E+11	09/22/2015	F
1009/2006	2780	S04519	2.02E+12	09/21/2015	2.02E+11	09/22/2015	F
14415/180/82	323620	S05636	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
23045809904	29987	S04706	2.02E+12	09/21/2015	2.02E+11	09/22/2015	F
0815/22	95544	A05039	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
0815/21	300000	A05039	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
0815/25	50580	A05039	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
359	166800	A03133	2.02E+12	09/22/2015	2.02E+11	09/23/2015	F
64	9306	A05256	2.02E+12	09/22/2015	2.02E+11	09/23/2015	E
30	17980	M05016	2.02E+12	09/23/2015	2.02E+11	09/23/2015	E
20	10725	M03993	2.02E+12	09/22/2015	2.02E+11	09/23/2015	F
18	9340	M03993	2.02E+12	09/22/2015	2.02E+11	09/23/2015	F
14171/178/161/	85879	G04579	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
12199/168/12	200929	S00417	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
14185/178/81/ZI	81140	P04249	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
12941/177/84	1222641	M00913	2.02E+12	09/23/2015	2.02E+11	09/23/2015	E
14147/178/194	1100658	M05035	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
13099/177/166	836544	M04837	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
12401/171/11	995468	S03644	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F
12831/176/182	215370	P04367	2.02E+12	09/23/2015	2.02E+11	09/23/2015	E
14078/177/276	311773	M00271	2.02E+12	09/23/2015	2.02E+11	09/23/2015	E
07791-251252	6665	A04190	2.02E+12	09/23/2015	2.02E+11	09/23/2015	F