

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
AUTOMETERS ALLIANCE LTD	59410	09/28/2015	350537	Construction Electrica
ROSHAN REFRIGERATION ELECTRI	59410	09/28/2015	22730	Electrical
PRAKASH SALES CORPORATION	59410	09/28/2015	90100	Electrical
SAVITRI TRADING CO	59410	09/28/2015	271600	Electrical
MAHALAXMI AGENCIES	59410	09/28/2015	14700	Electrical
AMAN ASSOCIATES	59410	09/28/2015	85000	Electrical
SETHIYA ENTERPRISES	59410	09/28/2015	53960	Electrical
SHRI ASSICOATES	59410	09/28/2015	14400	Engineering
S C S SERVICES	59411	09/28/2015	60564	Medical
RAJESH TARAN	59410	09/28/2015	40533	Medical
SANIK CLEANING SERVICE	59411	09/28/2015	88433	Medical
ELITE ENGINEERS	59410	09/28/2015	20625	Medical
M/S BARDOLI GROUP	59410	09/28/2015	48360	Operating & Traffic
SATYENDRA SHARMA	59410	09/28/2015	62980	Medical
SATYENDRA SHARMA	59410	09/28/2015	125846	Medical
SATYENDRA SHARMA	59410	09/28/2015	122640	Medical
JABALPUR CO OPERATIVE MILK PRO	59411	09/28/2015	11570	Medical
MGM HOSPITAL RESEARCH CENTER	59410	09/28/2015	391416	Medical
ADME JBP	59414	09/28/2015	12646	Mechanical
ADEN SAGAR	59410	09/28/2015	58800	Engineering
DRM (C ) WCR JABALPUR	59411	09/28/2015	102867	Commercial
DRM ELECTRICAL JABALPUR	59411	09/28/2015	55309	Electrical
AGENT SBI CIVIL LINE JABALPUR	59415	09/28/2015	460	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	59416	09/28/2015	948	Operating & Traffic
H & S CONSTRUCTION'S	59411	09/28/2015	1694045	Engineering
DR O P RAI	59411	09/28/2015	3170937	Engineering
ADEE TRS NKJ	59414	09/28/2015	23613	Construction Electrica
SSE TRD DMO	59410	09/28/2015	123667	TRD(DEE)
SANJAY ELECTRICALS	59410	09/28/2015	263175	Electrical
CULCUTTA MACHINERY	59410	09/28/2015	210360	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
14151833	350537	A00623	2.02E+12	09/23/2015	2.02E+11	09/24/2015	F
14049/178/95	22730	R00232	2.02E+12	09/28/2015	2.02E+11	09/28/2015	F
31013	90100	P03970	2.02E+12	09/23/2015	2.02E+11	09/24/2015	F
38	271600	S03325	2.02E+12	09/23/2015	2.02E+11	09/24/2015	F
446	14700	M03738	2.02E+12	09/23/2015	2.02E+11	09/24/2015	F
141	85000	A01922	2.02E+12	09/24/2015	2.02E+11	09/24/2015	F
22	53960	S00960	2.02E+12	09/22/2015	2.02E+11	09/24/2015	F
137	14400	S04918	2.02E+12	09/24/2015	2.02E+11	09/24/2015	F
20	63229	S04523	2.02E+12	09/24/2015	2.02E+11	09/28/2015	E
19	42210	R04899	2.02E+12	09/24/2015	2.02E+11	09/28/2015	F
38	108345	S01946	2.02E+12	09/24/2015	2.02E+11	09/28/2015	E
750	20625	E03062	2.02E+12	09/24/2015	2.02E+11	09/28/2015	F
5	49347	M04498	2.02E+12	09/24/2015	2.02E+11	09/28/2015	F
3	71852	S05123	2.02E+12	09/24/2015	2.02E+11	09/28/2015	F
2	143704	S05123	2.02E+12	09/24/2015	2.02E+11	09/28/2015	F
1	143704	S05123	2.02E+12	09/24/2015	2.02E+11	09/28/2015	F
27169	11570	J03187	2.02E+12	09/28/2015	2.02E+11	09/28/2015	E
24-05-2015	399404	M03146	2.02E+12	09/28/2015	2.02E+11	09/28/2015	F
FUEL IMP	12646	CR086	2.02E+12	09/28/2015	2.02E+11	09/28/2015	B
WATER	58800	A05510	2.02E+12	09/28/2015	2.02E+11	09/28/2015	F
CONS.IMP	102867	D04311	2.02E+12	09/28/2015	2.02E+11	09/28/2015	E
GEN IMP	55309	D04244	2.02E+12	09/28/2015	2.02E+11	09/28/2015	E
07805-281034	460	A00008	2.02E+12	09/24/2015	2.02E+11	09/24/2015	B
07805-271155	948	A00008	2.02E+12	09/24/2015	2.02E+11	09/24/2015	B
14340/180/30	1791620	H03237	2.02E+12	09/28/2015	2.02E+11	09/28/2015	E
14038/177/257	3847955	D00157	2.02E+12	09/28/2015	2.02E+11	09/28/2015	E
GEN	23613	CR012	2.02E+12	09/24/2015	2.02E+11	09/24/2015	B
FUEL	123667	S04128	2.02E+12	09/24/2015	2.02E+11	09/24/2015	F
14127/179/135	286692	M01435	2.02E+12	09/28/2015	2.02E+11	09/28/2015	F
102	210360	C03904	2.02E+12	09/23/2015	2.02E+11	09/24/2015	F