

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN S STA	59518	10-08-2015	19857	Engineering
AMAN ASSOCIATES	59518	10-08-2015	28970	GMs
DEEP SHIKHA ENTERPRISES	59518	10-08-2015	657512	Engineering
CHOUDHARY ASSOCIATES	59519	10-08-2015	182109	Engineering
M/S SHRI KRISHNA CONSTRUCTION	59518	10-08-2015	772738	Engineering
IDEA CELLULAR LTD. JABALPUR	59518	10-08-2015	60385	Engineering
JAINATH TRIPATHI CONSTRUCTION	59518	10-08-2015	569457	Engineering
GAUTAM CONSTRUCTIONS SATNA	59518	10-08-2015	1411002	Engineering
ADEN W KTE	59518	10-08-2015	12597	Engineering
ADEN W KTE	59518	10-08-2015	29663	Engineering
ULTRA CLEAN CARE SERVICES	59518	10-08-2015	254298	Medical
AMMU ENTERPRISES	59518	10-08-2015	32561	Operating & Traffic
SAPAN USRETHE	59518	10-08-2015	6804	Personnel
SMT SHOBHNA KOSHITA	59518	10-08-2015	1278	Personnel
ARUN K SONI	59518	10-08-2015	5562	Personnel
VIJAY KUMAR TRIPATHI	59518	10-08-2015	3537	Personnel
VIJAY KUMAR TRIPATHI	59518	10-08-2015	13041	Personnel
SR DEE TRD JBP	59520	10-08-2015	7378	TRD(DEE)
PRO WCR JBP	59520	10-08-2015	3151	Commercial
DELHI SHOP	59518	10-08-2015	25000	Personnel
VEENA GARMENT PVT LTD	59518	10-08-2015	79821	Personnel
SSE TEL STA WCR	59520	10-08-2015	5278	S&T
SENIOR ENGINEER HQ ADEN HQ WCR	59519	10-08-2015	59991	Engineering
TOOL GAGE CO	59518	10-08-2015	41934	Mechanical
NEW HOME SAAZ	59518	10-08-2015	85946	Mechanical
K G N TRAVELS	59518	10-08-2015	29965	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	59518	10-08-2015	8144	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	59518	10-08-2015	19692	Medical
M/S V.K.POWER SYSTEM	59518	10-08-2015	74505	S&T
RAO (JC) MPPKVVCOLTD JABALPUR	59519	10-08-2015	76040	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59519	10-08-2015	5202	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59519	10-08-2015	1500	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59519	10-08-2015	1450	Electrical
SENIOR ENGINEER HQ ADEN HQ WCR	59519	10-08-2015	15000	Engineering
ADME SATNA	59519	10-08-2015	7924	Mechanical
SENIOR D F M JABALPUR	59519	10-08-2015	9485	Accounts
ADME JBP	59520	10-08-2015	36489	Mechanical
ADEN M STA	59520	10-08-2015	24135	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	59519	10-08-2015	30000	Engineering
DRM (W) JABALPUR	59519	10-08-2015	38000	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	59519	10-08-2015	33811137	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59519	10-08-2015	51235762	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59519	10-08-2015	36155399	TRD(DEE)
SHRI RISHIRAM PATEL	59518	10-08-2015	354218	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
GEN IMP	19857	A05172	2.02E+12	10-07-2015	2.02E+11	10-07-2015 F
257	28970	A01922	2.02E+12	10-07-2015	2.02E+11	10-07-2015 F
14036/178/45	695277	M00196	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
13035/177/50	191691	M00188	2.02E+12	10-08-2015	2.02E+11	10-08-2015 E
14205/180/102	911112	M05035	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
12978/180/71	68619	I05620	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
14080/179/111	663852	J03008	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
14301/179/276	1496817	G04579	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
GEN	12597	A04130	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
FUEL	29663	A04130	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
24	259990	U01473	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
24	33226	A04528	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
738/13	7560	S04361	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
1055/2012	1420	S04645	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
1042/2014	6180	A04606	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
453/2007	3930	V04459	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
695/2010	14490	V04459	2.02E+12	10-07-2015	2.02E+11	10-08-2015 F
FUEL IMP	7378	CR009	2.02E+12	10-08-2015	2.02E+11	10-08-2015 B
IMP	3151	CR029	2.02E+12	10-08-2015	2.02E+11	10-08-2015 B
1933	25000	D05648	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
18	79821	V05650	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
GEN IMP	5278	CR053	2.02E+12	10-08-2015	2.02E+11	10-08-2015 B
GEN IMP	59991	S04246	2.02E+12	10-08-2015	2.02E+11	10-08-2015 E
202&203	41934	T04414	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
348	87700	N03799	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
20	30268	K00004	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
20216	8144	P03455	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
20217	19692	P03455	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
14153/179/57	77661	M04380	2.02E+12	10-07-2015	2.02E+11	10-07-2015 F
8377361111	76040	R01116	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
7390872000	5202	R01116	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
7611272000	1500	R01116	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
8955029455	1450	R01116	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
WATER IMP	15000	S04246	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
IMP	7924	A04214	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
IMP	9485	S04296	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
IMP	36489	CR086	2.02E+12	10-07-2015	2.02E+11	10-07-2015 B
FUEL IMP	24135	CR007	2.02E+12	10-07-2015	2.02E+11	10-07-2015 B
FUEL IMP	30000	S04246	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
FUEL IMP	38000	D04228	2.02E+12	10-07-2015	2.02E+11	10-07-2015 E
N-147	34273503	R01116	2.02E+12	10-08-2015	2.02E+11	10-08-2015 E
600021	51815564	R01131	2.02E+12	10-08-2015	2.02E+11	10-08-2015 E
600016	36559768	R01131	2.02E+12	10-08-2015	2.02E+11	10-08-2015 E
14432/180/100	416728	S00419	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F