

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
DME C&W NKJ	59535	10-12-2015	19860	Mechanical
M/S MAHI ELECTRICALS & REFRIGE	59535	10-12-2015	123471	Electrical
SSE TRACK MACHINE JBP	59537	10-12-2015	27447	Engineering
SSE WORKS WCR NU	59537	10-12-2015	4965	Engineering
JOYAL HUMAN RESOURCES SERVICES	59535	10-12-2015	194416	Mechanical
DRM (W) JABALPUR	59536	10-12-2015	16996	Engineering
SENIOR SECTION ENGINEER CARRI	59535	10-12-2015	5875	Mechanical
DRM (W) JABALPUR	59536	10-12-2015	56711	Engineering
ADME SATNA	59536	10-12-2015	29482	Mechanical
ADEN M KTE	59537	10-12-2015	8637	Engineering
SHRI INDRAJEET SINGH	59535	10-12-2015	2865913	Engineering
M/S SHRI KRISHNA CONSTRUCTION	59535	10-12-2015	35731	Engineering
MAHAVIR ENTERPRISES	59535	10-12-2015	8224	S&T
SSE TEL M KTE WCR	59537	10-12-2015	6480	S&T
MAHAVIR ENTERPRISES	59535	10-12-2015	3452	Mechanical
KHANDELWAL AND KHANDELWAL	59535	10-12-2015	23000	Engineering
ARIHANT INDUSTRIAL COR.P.LTD.	59535	10-12-2015	206454	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	59535	10-12-2015	764441	Engineering
M/S LUCKEY FABRICATOR	59535	10-12-2015	593057	Engineering
SHRI RISHIRAM PATEL	59535	10-12-2015	150351	Engineering
DME C&W NKJ	59535	10-12-2015	65029	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
IM	19860	D04235	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
14097/178/169	129170	M05045	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
IMP	27447	CR013	2.02E+12	10-12-2015	2.02E+11	10-12-2015 B	
GEN IMP	4965	CR139	2.02E+12	10-09-2015	2.02E+11	10-09-2015 B	
	4	199120	J04762	2.02E+12	10-09-2015	2.02E+11	10-12-2015 F
IMP	16996	D04228	2.02E+12	10-12-2015	2.02E+11	10-12-2015 E	
IMP	5875	S04562	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
GEN IMP	56711	D04228	2.02E+12	10-12-2015	2.02E+11	10-12-2015 E	
GEN IMP	29482	A04214	2.02E+12	10-12-2015	2.02E+11	10-12-2015 E	
GEN	8637	CR021	2.02E+12	10-12-2015	2.02E+11	10-12-2015 B	
13027/177/37	3122013	S04717	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
14213/179/173	36460	M05035	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
	15	8224	M03993	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F
GEN IMP	6480	CR055	2.02E+12	10-12-2015	2.02E+11	10-12-2015 B	
	12	3452	M03993	2.02E+12	10-09-2015	2.02E+11	10-12-2015 F
	210	23000	K04891	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
14303/179/7/1	217319	A05275	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
14354/179/330/1	804674	S00371	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
14112/178/150/2	624270	M05038	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
14179/178/120	150351	S00419	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	
IM	65029	D04235	2.02E+12	10-12-2015	2.02E+11	10-12-2015 F	