

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
ADSTE S&T JABALPUR	59575	10/16/2015	99067	S&T
SENIOR DIVISIONAL PERSONNEL OF	59575	10/16/2015	42560	Personnel
SANIK CLEANING SERVICE	59575	10/16/2015	76254	Medical
SANIK CLEANING SERVICE	59575	10/16/2015	88009	Medical
S K T SERVICE SUJEET KUMAR TO	59574	10/16/2015	44145	Medical
S R CLEANERS	59574	10/16/2015	31370	Medical
MEKAL ELECTRICALS	59574	10/16/2015	74587	Operating & Traffic
MR DEEPAK JAIN	59575	10/16/2015	153593	Operating & Traffic
SHRI PANKAJ JAISWAL	59575	10/16/2015	65409	Construction Electrica
AMMU ENTERPRISES	59574	10/16/2015	15600	Operating & Traffic
DEVINDER SINGH CO	59574	10/16/2015	32487	Accounts
MGM HOSPITAL RESEARCH CENTER	59574	10/16/2015	362242	Medical
SENIOR D O M JABALPUR	59575	10/16/2015	39544	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	59575	10/16/2015	15000	Engineering
ADEN WCR PPI	59530	10/16/2015	9807	Engineering
ELMEC COM AGENCIES	59574	10/16/2015	185932	S&T
INDURKHYA COMPUTER SALES S	59575	10/16/2015	213653	S&T
MAA REVA TRAVELS	59574	10/16/2015	38802	TRD(DEE)
MASTER PHOTO COPIERS	59574	10/16/2015	20848	Personnel
ADEN EAST KTE	59530	10/16/2015	32383	Engineering
SHRI RAM MOTOR WORKS	59574	10/16/2015	8580	Mechanical
C M P HEALTH UNIT SAGAR	59575	10/16/2015	14745	Medical
SYNERGY SYSTEM SOLUTIONS	59574	10/16/2015	369123	TRD(DEE)
SHRI AKHIL TRIPATHI	59574	10/16/2015	83406	Engineering
SHRI RAJESH KAILA	59574	10/16/2015	6421452	Engineering
SHRI SHUBHAM KUMAR TIWARI	59574	10/16/2015	249653	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	59574	10/16/2015	2478741	Engineering
RAILTECH INFRAVENTURE PVT LTD	59574	10/16/2015	5491179	Engineering
MENKA	59574	10/16/2015	2002981	Engineering
SANIK CLEANING SERVICE	59575	10/16/2015	93593	Medical
RAO MPPKV V CO LTD SAGAR	59575	10/16/2015	10062	Electrical
RAO MPPKV V CO LTD SAGAR	59575	10/16/2015	9886	Electrical
RAO MPPKV V CO LTD SAGAR	59575	10/16/2015	8280	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59574	10/16/2015	104051	Electrical
RAO MPPKV V CO LTD SAGAR	59575	10/16/2015	78324	Electrical
RAO MPPKV V CO LTD SAGAR	59575	10/16/2015	35674	Electrical
RAO MPPKV V CO LTD SAGAR	59575	10/16/2015	36006	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	1195	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	9703	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	17330	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	13422	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	6371	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	4659	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	15140	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	3320	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	4113	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	5327	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	9101	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	3362	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	3779	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	824	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	13987	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	616	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	959	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	9131	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	23696	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	5795	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	10546	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	7596	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	81166	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	46024	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	33913	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	53102	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	46841	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	121600	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	37573	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	38055	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59575	10/16/2015	25777	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	77824	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	29892	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	36477	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	47962	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	23064	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	5169	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59575	10/16/2015	9549	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
FUEL IMP	99067	A04248	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
IMP	42560	S04276	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	40	108345 S01946	2.02E+12	10/15/2015	2.02E+11	10/16/2015	E
	39	108345 S01946	2.02E+12	10/15/2015	2.02E+11	10/16/2015	E
	8	51500 S05562	2.02E+12	10/15/2015	2.02E+11	10/16/2015	F
	13	36500 S05183	2.02E+12	10/14/2015	2.02E+11	10/16/2015	F
	7	76517 M04463	2.02E+12	10/15/2015	2.02E+11	10/16/2015	F
	1	224922 M05659	2.02E+12	10/15/2015	2.02E+11	10/16/2015	E
	598361	65409 S05660	2.02E+12	10/16/2015	2.02E+11	10/16/2015	E
	6205	15600 A04528	2.02E+12	10/15/2015	2.02E+11	10/16/2015	F
	526	33150 D03144	2.02E+12	10/15/2015	2.02E+11	10/16/2015	F
	01-07-2015	369635 M03146	2.02E+12	10/15/2015	2.02E+11	10/16/2015	F
STN IMP	39544	S04245	2.02E+12	10/16/2015	2.02E+11	10/16/2015	E
IMP	15000	S04246	2.02E+12	10/16/2015	2.02E+11	10/16/2015	E
FUEL IMP	9807	CR135	2.02E+12	10/16/2015	2.02E+11	10/16/2015	B
	9	185932 E00028	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
	67	213653 I01613	2.02E+12	10/16/2015	2.02E+11	10/16/2015	E
	5	41125 M05432	2.02E+12	10/15/2015	2.02E+11	10/16/2015	F
	4	21325 M04661	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
GEN		32383 CR016	2.02E+12	10/15/2015	2.02E+11	10/16/2015	B
	616	8580 S03348	2.02E+12	10/13/2015	2.02E+11	10/15/2015	F
IM	14745	C04133	2.02E+12	10/16/2015	2.02E+11	10/16/2015	E
12957/176/95	384503	S03245	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
13062/177/106	83406	S04777	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
14102/178/154	7554650	S00074	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
14432/180/109	286956	S05592	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
12981/176/147	2608962	S00380	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
13091/178/53	5661154	R04941	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
14239/179/120	2055964	M00030	2.02E+12	10/16/2015	2.02E+11	10/16/2015	F
	41	108345 S01946	2.02E+12	10/15/2015	2.02E+11	10/16/2015	E
	9235358	10062 R01131	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9235346	9886 R01131	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9234792	8280 R01131	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	247730	104051 E04696	2.02E+12	10/15/2015	2.02E+11	10/15/2015	F
	9412611111	78324 R01131	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9235073	35674 R01131	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	5181611111	36006 R01131	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9256246	1195 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9256234	9703 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9256222	17330 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9168266	13422 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9168047	6371 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9167468	4659 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9167201	15140 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	9149739	3320 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	95498	4113 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	92898	5327 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	109985	9101 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
	106220	3362 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E

106219	3779 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
106207	824 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9256970	13987 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9256611	616 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9256600	959 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9256398	9131 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9256258	23696 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
7084361000	5795 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
154179	10546 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
110409	7596 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
8956461000	81166 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
4788940000	46024 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
2788940000	33913 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
3748561000	53102 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
36068	46841 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
6788940000	121600 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
634852	37573 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9178879	38055 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
9178764	25777 R01116	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
1310	77824 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
1288	29892 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
751	36477 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
750	47962 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
1219	23064 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
749	5169 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E
748	9549 R04144	2.02E+12	10/15/2015	2.02E+11	10/15/2015	E