

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
SSE TRD KYE	59591	10/19/2015	36972	TRD(DEE)
H & S CONSTRUCTION'S	59590	10/19/2015	142844	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	166326	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	163288	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	126330	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	167639	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	151563	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	161665	Engineering
H & S CONSTRUCTION'S	59590	10/19/2015	165703	Engineering
SHRI RAM RATAN SINGH RAGHUWANS	59589	10/19/2015	20000	Commercial
GEET ENTERPRISES	59589	10/19/2015	462381	Engineering
SHRI N TRIPATHI	59590	10/19/2015	1577241	Engineering
RELIABLE MOVERS JABALPUR	59590	10/19/2015	198425	Engineering
SHRI OM PRAKASH TRIPATHI	59589	10/19/2015	616266	Engineering
DR O P RAI	59590	10/19/2015	758643	Engineering
SHRI NIRANJAN KUMAR PANJWANI	59589	10/19/2015	47614	Engineering
THE INDIA THERMIT CORPORATION	59590	10/19/2015	989950	Engineering
DILIP KUAMR PANDEY	59589	10/19/2015	751750	Engineering
SHRI RANVIR SINGH	59589	10/19/2015	671553	Engineering
SHARDA CONSTRUCTION	59590	10/19/2015	388631	Engineering
NEW JAISWAL ENGINEERING WORKS	59589	10/19/2015	25195	Electrical
SHRI S P YADAV	59590	10/19/2015	1480285	Engineering
SSE WORKS LINE KTE	59591	10/19/2015	4980	Engineering
AJAY PRATAP SINGH	59589	10/19/2015	200	GMs
RAJIV INDUSTRIES	59589	10/19/2015	144900	Mechanical
SETHIYA ENTERPRISES	59589	10/19/2015	9449	Mechanical
ASHER ENTERPRISES	59589	10/19/2015	43644	Mechanical
SMM ELS NKJ	59590	10/19/2015	51649	Construction Electrical
R N CHATURVEDI	59589	10/19/2015	60414	Engineering
SANDEEP KUMAR JAIN	59589	10/19/2015	134887	Engineering
JOY ELECTRICAL AND ENGG WORKS	59589	10/19/2015	1449965	Electrical
SHRI JAI KUMAR JAIN DAMOH	59590	10/19/2015	488524	Engineering
GEET ENTERPRISES	59589	10/19/2015	1100259	Engineering
MENKA	59589	10/19/2015	1772505	Engineering
GEET ENTERPRISES	59589	10/19/2015	844683	Engineering
GEET ENTERPRISES	59589	10/19/2015	378109	Engineering
GEET ENTERPRISES	59589	10/19/2015	1131277	Engineering
SANDEEP KR NAMDEO	59590	10/19/2015	224	GMs
BADRI PRASAD SAHU	59589	10/19/2015	154	GMs
MAGANLAL SAHU	59590	10/19/2015	1107	GMs
SUSHIL KUMAR RAKHEJA	59589	10/19/2015	297	GMs
JAYPRAKASH TIWARI	59590	10/19/2015	741	GMs
ARUN KUMAR KATIYA	59590	10/19/2015	392	GMs
ARUN KUMAR KATIYA	59590	10/19/2015	398	GMs
ARUN KUMAR KATIYA	59590	10/19/2015	243	GMs
ELITE ENGINEERS	59589	10/19/2015	20625	Medical
CHARAN RAJAK	59589	10/19/2015	45426	Medical
ARYA ENTERPRISES	59589	10/19/2015	88200	Operating & Traffic
SM WCR BOHANI	59591	10/19/2015	3100	Operating & Traffic

SM WCR BOHANI	59591 10/19/2015	3100 Operating & Traffic
SM WCR CHITAHRA	59591 10/19/2015	3100 Operating & Traffic
SM WCR CHITAHRA	59591 10/19/2015	3100 Operating & Traffic
SM WCR DANGIDAHAR	59591 10/19/2015	2000 Operating & Traffic
SM WCR DANGIDAHAR	59591 10/19/2015	2000 Operating & Traffic
ASM WCR GURAMKHEDI	59591 10/19/2015	3100 Operating & Traffic
ASM WCR GURAMKHEDI	59591 10/19/2015	2890 Operating & Traffic
SM WCR JHUKEHI	59591 10/19/2015	12215 Operating & Traffic
SM WCR JHUKEHI	59591 10/19/2015	15000 Operating & Traffic
DY SM WCR JAITWAR	59591 10/19/2015	5500 Operating & Traffic
SS WCR SALAIYA	59591 10/19/2015	3475 Operating & Traffic
SM WCR SAGMA	59591 10/19/2015	1255 Operating & Traffic
SM WCR REWA	59591 10/19/2015	6180 Operating & Traffic
SATYENDRA SHARMA	59589 10/19/2015	35925 Medical
BHAGWATI ASSOCIATES KATNI	59589 10/19/2015	17512 Medical
ADEE TRS NKJ	59591 10/19/2015	25117 Construction Electrical
A O CASH BSNL O O GMTD JABAL	59589 10/19/2015	133497 Operating & Traffic
RAKTI LIFE CARE	59590 10/19/2015	4330 Medical
RAMA MEDICAL AGENCIES	59589 10/19/2015	16055 Medical
SHIVI ENTERPRISES	59589 10/19/2015	20790 Medical
SHIVI ENTERPRISES	59589 10/19/2015	13400 Medical
SHIVI ENTERPRISES	59589 10/19/2015	17388 Medical
SHIVI ENTERPRISES	59589 10/19/2015	3780 Medical
SHIVI ENTERPRISES	59589 10/19/2015	13305 Medical
INDURKHYA COMPUTER SALES S	59590 10/19/2015	205966 Engineering
KHANDELWAL FURNITURE MALL PVT	59589 10/19/2015	8500 Engineering
KHANDELWAL FURNITURE MALL PVT	59589 10/19/2015	3500 Engineering
KHANDELWAL FURNITURE MALL PVT	59589 10/19/2015	2500 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
FUEL IMP	36972	CR004	2.02E+12	10/16/201!	2.015E+11	10/16/2015 B
14345/180/141-Z	170053	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141>	198007	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141	194391	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141.	148625	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141*	197221	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141-	178309	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141/	190195	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14345/180/141	194945	H03237	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
P.O.NO-218450	20000	S05662	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
14405/180/64	537724	G04959	2.02E+12	10/17/201!	2.015E+11	10/19/2015 F
14164/179/21	1609430	E00002	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14350/180/32	200429	M00271	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
14414/180/116	700302	S05661	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
12805	774126	D00157	2.02E+12	10/17/201!	2.015E+11	10/17/2015 E
12577/176/116	47614	S00388	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
12987/177/31	1031250	T00185	2.02E+12	10/17/201!	2.015E+11	10/17/2015 E
14147/179/76/1	772194	D04489	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
14245/179/136/1	709496	S05215	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
14166/179/106/1	400651	S05195	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
50	28631	M00244	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
12985/176/140/1	1518662	S00421	2.02E+12	10/19/201!	2.015E+11	10/19/2015 E
GEN	4980	CR170	2.02E+12	10/19/201!	2.015E+11	10/19/2015 B
101	200	A05630	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
RC-2598	144900	R00062	2.02E+12	10/16/201!	2.015E+11	10/16/2015 F
SE/15-16/0015	9449	S00960	2.02E+12	10/16/201!	2.015E+11	10/16/2015 F
34	43644	A03536	2.02E+12	10/16/201!	2.015E+11	10/16/2015 F
IM	51649	S04127	2.02E+12	10/16/201!	2.015E+11	10/16/2015 E
12481/171/67	61647	M00260	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14331/179/310	153281	S04732	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14278/179/211	1510381	M00219	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14369/180/20	548938	S00362	2.02E+12	10/17/201!	2.015E+11	10/17/2015 E
14403/180/62	1280173	G04959	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14361/180/43	2034402	M00030	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14402/180/60	984101	G04959	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14408/180/111/1	440622	G04959	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
14409/180/114/1	1318312	G04959	2.02E+12	10/17/201!	2.015E+11	10/17/2015 F
253	224	S04727	2.02E+12	10/16/201!	2.015E+11	10/19/2015 E
8	154	B03060	2.02E+12	10/16/201!	2.015E+11	10/19/2015 F
921	1107	M03059	2.02E+12	10/16/201!	2.015E+11	10/19/2015 E
5	297	S00007	2.02E+12	10/16/201!	2.015E+11	10/19/2015 F
8	741	J05154	2.02E+12	10/16/201!	2.015E+11	10/19/2015 E
30	392	A04538	2.02E+12	10/16/201!	2.015E+11	10/19/2015 E
35	398	A04538	2.02E+12	10/16/201!	2.015E+11	10/19/2015 E
29	243	A04538	2.02E+12	10/16/201!	2.015E+11	10/19/2015 E
903	20625	E03062	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
6	51619	C05508	2.02E+12	10/19/201!	2.015E+11	10/19/2015 F
354	88200	A03133	2.02E+12	10/16/201!	2.015E+11	10/19/2015 F
IMP 1	3100	CR151	2.02E+12	10/16/201!	2.015E+11	10/19/2015 B

IMP		3100 CR151	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP 1		3100 CR131	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		3100 CR131	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP 1		2000 CR154	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		2000 CR154	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP 1		3100 CR149	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		2890 CR149	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP 1		12215 CR156	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		15000 CR156	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		5500 CR126	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		3475 CR158	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		1255 CR127	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
IMP		6180 CR160	2.02E+12 10/16/201!	2.015E+11 10/19/2015 B
	216442	35925 S05123	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	23	21275 B01948	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
GEN		25117 CR012	2.02E+12 10/19/201!	2.015E+11 10/19/2015 B
	7622237287	133497 A00517	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	482	4330 R04801	2.02E+12 10/19/201!	2.015E+11 10/19/2015 E
	3526	16055 R01404	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	104	20790 S01895	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	121	13400 S01895	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	58	17388 S01895	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	129	3780 S01895	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	146	13305 S01895	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	117	205966 I01613	2.02E+12 10/19/201!	2.015E+11 10/19/2015 E
	434	8500 K05643	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	433	3500 K05643	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F
	464	2500 K05643	2.02E+12 10/19/201!	2.015E+11 10/19/2015 F