

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
CHARAN RAJAK	59595	10/20/2015	41493	Medical
TRINITY HOUSE (INDIA)	59595	10/20/2015	337062	Mechanical
SR DIVI MECHANICAL ENGINEER (D	59596	10/20/2015	32708	Mechanical
SSE TRD KATNI MURWARA	59595	10/20/2015	73673	TRD(DEE)
RAO MPPKV VCO LTD REWA	59596	10/20/2015	5945	Electrical
RAO MPPKV VCO LTD REWA	59596	10/20/2015	23552	Electrical
RAO MPPKV VCO LTD REWA	59596	10/20/2015	343	Electrical
RAO MPPKV VCO LTD REWA	59596	10/20/2015	23385	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59596	10/20/2015	3997	Electrical
MAL CHAND AJIT KUMAR	59595	10/20/2015	238444	Security
SAPAN USRETHE	59595	10/20/2015	6210	Personnel
GULAB SOHANE	59596	10/20/2015	7425	Personnel
SHAILESH MISHRA	59595	10/20/2015	6435	Personnel
GYANLATA SHUKLA	59596	10/20/2015	9702	Personnel
AMRIT RUPRAH	59596	10/20/2015	6804	Personnel
AJAY S RAIZADA	59596	10/20/2015	5400	Personnel
ARIF HUSSAIN	59596	10/20/2015	90509	Operating & Traffic
TAJ TRADING COMPANY	59596	10/20/2015	4800	Construction Electrical
SAKET BUSINESS MACHINES	59595	10/20/2015	2589	Construction Electrical
MANOJ KUMAR ALOK KUMAR	59596	10/20/2015	380375	Mechanical
MR RAJEEV DUBEY	59596	10/20/2015	96530	Construction Electrical
SS BAGHORA	59597	10/20/2015	2950	Operating & Traffic
SM BAGRA TAWA	59597	10/20/2015	8000	Operating & Traffic
SM BAGRA TAWA	59597	10/20/2015	2930	Operating & Traffic
SM BEHR	59597	10/20/2015	10000	Operating & Traffic
SM BEHR	59597	10/20/2015	10000	Operating & Traffic
SM BANSAPAHAR WCR	59597	10/20/2015	2000	Operating & Traffic
SS BHARSENDI	59597	10/20/2015	2000	Operating & Traffic
SS BHERAGHAT	59597	10/20/2015	3090	Operating & Traffic
SM WCR DUNDI	59597	10/20/2015	3861	Operating & Traffic
SM DEORAGRAM	59597	10/20/2015	2000	Operating & Traffic
SM GHAT PINDARAI	59597	10/20/2015	1764	Operating & Traffic
SM GHAT PINDARAI	59597	10/20/2015	1084	Operating & Traffic
SM GHAT PINDARAI	59597	10/20/2015	1000	Operating & Traffic
SM GOSALPUR WCR	59597	10/20/2015	2630	Operating & Traffic
SM GOSALPUR WCR	59597	10/20/2015	2920	Operating & Traffic
SM GOSALPUR WCR	59597	10/20/2015	2495	Operating & Traffic
SM HARDUA	59597	10/20/2015	2560	Operating & Traffic
SM GURRA	59597	10/20/2015	2200	Operating & Traffic
SM GOLAPATTI	59597	10/20/2015	2000	Operating & Traffic
SM GURRA	59597	10/20/2015	2450	Operating & Traffic
SM GURRA	59597	10/20/2015	2256	Operating & Traffic
SM GURRA	59597	10/20/2015	3000	Operating & Traffic
SS WCR KATNI SOUTH	59597	10/20/2015	2000	Operating & Traffic
SM ISARWARA	59597	10/20/2015	3100	Operating & Traffic
SM JOBA	59597	10/20/2015	1909	Operating & Traffic
SM JOBA	59597	10/20/2015	1818	Operating & Traffic
SM WCR BOHANI	59597	10/20/2015	3100	Operating & Traffic
SM JRK	59597	10/20/2015	3100	Operating & Traffic

SHREE COMPUTERS AND PERIPHERAL	59596	10/20/2015	43730	Accounts
PRESSTECH (INDIA) PVT LTD	59595	10/20/2015	191620	Electrical
SHRI RISHIRAM PATEL	59595	10/20/2015	311110	Engineering
RAJEEV ENTERPRISES JABALPUR	59595	10/20/2015	116658	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	59595	10/20/2015	2253664	Engineering
M/S PARTRONICS EBOARDS PVT.LTD	59595	10/20/2015	406962	S&T
RAJESH KUMAR PANDEY	59595	10/20/2015	875257	Engineering
M/S MANAN TRADERS	59595	10/20/2015	168855	Engineering
M/S MANAN TRADERS	59595	10/20/2015	113056	Engineering
M/S MANAN TRADERS	59595	10/20/2015	188016	Engineering
M/S MANAN TRADERS	59595	10/20/2015	116834	Engineering
M/S MANAN TRADERS	59595	10/20/2015	164195	Engineering
AYUKT NAGAR NIGAM JBP	59595	10/20/2015	300000	Engineering
AYUKT NAGAR NIGAM JBP	59595	10/20/2015	100000	Engineering
AYUKT NAGAR NIGAM JBP	59595	10/20/2015	50580	Engineering
AYUKT NAGAR NIGAM JBP	59595	10/20/2015	112104	Engineering
SHRI NIRANJAN KUMAR PANJWANI	59595	10/20/2015	21627759	Engineering
NARMADA ENTERPRISES CO KATN	59596	10/20/2015	61740	Mechanical
SAISUN GROUP OF COMPANY	59595	10/20/2015	1219518	Mechanical
SHRI RISHIRAM PATEL	59595	10/20/2015	247963	Engineering
SSE WORKS WCR PPI	59597	10/20/2015	4855	Engineering
SSE TEL M JBP WCR	59597	10/20/2015	6858	S&T
J K MOTORS	59596	10/20/2015	15190	Operating & Traffic
DR O P RAI	59596	10/20/2015	1212730	Engineering
SM KATNI WCR	59597	10/20/2015	10676	Operating & Traffic
SM KATNI WCR	59597	10/20/2015	10724	Operating & Traffic
SM KATNI WCR	59597	10/20/2015	8000	Operating & Traffic
SHIVI ENTERPRISES	59595	10/20/2015	33113	Medical
RAKTI LIFE CARE	59596	10/20/2015	26550	Medical
A K ENTERPRISES	59595	10/20/2015	36075	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	7	47151	C05508	2.02E+12	10/20/2015	2.02E+11	10/20/2015 F
	348	337062	T00027	2.02E+12	10/20/2015	2.02E+11	10/20/2015 F
IM		32708	S04223	2.02E+12	10/19/2015	2.02E+11	10/19/2015 E
IM		73673	S04175	2.02E+12	10/19/2015	2.02E+11	10/19/2015 F
	593126	5945	R01157	2.02E+12	10/19/2015	2.02E+11	10/19/2015 E
	22333	23552	R01157	2.02E+12	10/19/2015	2.02E+11	10/19/2015 E
	121274	343	R01157	2.02E+12	10/19/2015	2.02E+11	10/19/2015 E
	13290	23385	R01157	2.02E+12	10/19/2015	2.02E+11	10/19/2015 E
P.O.NO.-629350		3997	R01116	2.02E+12	10/19/2015	2.02E+11	10/19/2015 E
	759	264938	M05663	2.02E+12	10/19/2015	2.02E+11	10/20/2015 F
981/2014		6900	S04361	2.02E+12	10/19/2015	2.02E+11	10/20/2015 F
93/02		8250	G00079	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
167/99		7150	S04404	2.02E+12	10/19/2015	2.02E+11	10/20/2015 F
742/2014		10780	S01868	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
297/2014		7560	A04048	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
	7049	6000	A04504	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
	3	95132	A05544	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
	4531	4800	T00558	2.02E+12	10/20/2015	2.02E+11	10/20/2015 E
4-C/3		2642	S00233	2.02E+12	10/20/2015	2.02E+11	10/20/2015 F
	1	514121	M03001	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
	6	99316	M04351	2.02E+12	10/19/2015	2.02E+11	10/20/2015 E
IMP		2950	CR072	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 1		8000	CR059	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2930	CR059	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 1		10000	CR091	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		10000	CR091	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2000	CR041	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2000	CR067	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		3090	CR108	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		3861	CR159	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2000	CR111	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 2		1764	CR106	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 1		1084	CR106	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		1000	CR106	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 2		2630	CR032	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 1		2920	CR032	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2495	CR032	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2560	CR113	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2200	CR058	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2000	CR096	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 3		2450	CR058	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 2		2256	CR058	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 1		3000	CR058	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		2000	CR119	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		3100	CR076	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP 1		1909	CR094	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		1818	CR094	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		3100	CR151	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B
IMP		3100	CR075	2.02E+12	10/19/2015	2.02E+11	10/20/2015 B

15-16/50		44622 S03353	2.02E+12	10/20/2015	2.02E+11	10/20/2015	E
	69	191620 P03157	2.02E+12	10/19/2015	2.02E+11	10/20/2015	F
12988/176/162		335000 S00419	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
13033/177/156		119039 M00266	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14204/179/45		2307855 S00433	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14420/180/89		415236 M05526	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14338/180/39		977419 R04492	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14341/180/61/ZC		199165 M05049	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14341/180/61/ZC		119565 M05049	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14341/180/61/ZC		197911 M05049	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14341/180/61/ZC		127130 M05049	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14341/180/61/ZC		193170 M05049	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
0915/16		300000 A05039	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
	915	100000 A05039	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
0915/14		50580 A05039	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
0915/9		112104 A05039	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
13031/179/17		24060951 S00388	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
	1	63000 N00045	2.02E+12	10/20/2015	2.02E+11	10/20/2015	E
	1	1599850 S05546	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
14432/180/100		291720 S00419	2.02E+12	10/20/2015	2.02E+11	10/20/2015	F
GEN		4855 CR141	2.02E+12	10/20/2015	2.02E+11	10/20/2015	B
GEN		6858 CR054	2.02E+12	10/20/2015	2.02E+11	10/20/2015	B
14JC00083		15190 J05578	2.02E+12	10/20/2015	2.02E+11	10/20/2015	E
12805/175/01		1238196 D00157	2.02E+12	10/20/2015	2.02E+11	10/20/2015	E
IMP 2		10676 CR035	2.02E+12	10/20/2015	2.02E+11	10/20/2015	B
IMP 1		10724 CR035	2.02E+12	10/20/2015	2.02E+11	10/20/2015	B
IMP		8000 CR035	2.02E+12	10/20/2015	2.02E+11	10/20/2015	B
	117	33113 S01895	2.02E+12	10/19/2015	2.02E+11	10/19/2015	F
	475	26550 R04801	2.02E+12	10/19/2015	2.02E+11	10/19/2015	E
	383	36075 A00782	2.02E+12	10/19/2015	2.02E+11	10/19/2015	F