

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
S K T SERVICE SUJEET KUMAR TO	59654	10/28/2015	20528	Medical
SM WCR AMDARA	59656	10/28/2015	3100	Operating & Traffic
S K T SERVICE SUJEET KUMAR TO	59654	10/28/2015	21360	Medical
M/S RAJLAXMI ENTERPRISES	59654	10/28/2015	430906	Construction Electrical
JAVED TRANSPORT PM (TASLEEM AR	59655	10/28/2015	22663	Mechanical
SSE SIG DMO WCR	59656	10/28/2015	7000	S&T
KAPSONS INDUSTRIES LTD	59654	10/28/2015	490000	Electrical
SHRI SHUBHAM KUMAR TIWARI	59654	10/28/2015	319469	Engineering
KAMAL LAL MALHOTRA	59654	10/28/2015	34169	Construction Electrical
NITIN BAJPAI	59655	10/28/2015	151217	Engineering
ARUN KUMAR KUSHWAH	59654	10/28/2015	5301	Commercial
BHARTI AIRTEL LTD (CUG BILL)	59654	10/28/2015	633512	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	59655	10/28/2015	428262	Electrical
RAO MPPKV V CO LTD SAGAR	59655	10/28/2015	471822	Electrical
RAO MPPKV V CO LTD SAGAR	59655	10/28/2015	444740	Electrical
RAO MPPKV V CO LTD SAGAR	59655	10/28/2015	386933	Electrical
RAO MPPKV V CO LTD SAGAR	59655	10/28/2015	421396	Electrical
RAO MPPKV V CO LTD SAGAR	59655	10/28/2015	429773	Electrical
AGENT SBI CIVIL LINE JABALPUR	59658	10/28/2015	85751	Electrical
ENDOCRINE LABORATORY INVITRO	59654	10/28/2015	71452	Medical
BHATIA BATTERY TRADERS	59654	10/28/2015	5500	Personnel
ADD CMS NKJ	59654	10/28/2015	61644	Medical
AO CASH BSNL TDE PANNA-LAND LI	59654	10/28/2015	371	Commercial
AO(CASH) O/O GMTD BSNL ITARS	59654	10/28/2015	4001	Operating & Traffic
A/O CASH BSNL TDM REWA-LAND LI	59654	10/28/2015	3366	Commercial
AO (CASH) BSNL O/O TDM STANA-W	59654	10/28/2015	19075	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	59654	10/28/2015	7358	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	59654	10/28/2015	12306	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	59654	10/28/2015	6456	Operating & Traffic
A/O (CASH) BSNL TDM NARSINGHPU	59654	10/28/2015	1986	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	59655	10/28/2015	15000	Engineering
ADME SATNA	59655	10/28/2015	5000	Mechanical
SR DFM JBP	59656	10/28/2015	6000	Accounts
SM BIKRAMPUR	59656	10/28/2015	3000	Operating & Traffic
SM ADHARTAL	59656	10/28/2015	2925	Operating & Traffic
TNI JBP	59656	10/28/2015	4962	Operating & Traffic
SM ISARWARA	59656	10/28/2015	3100	Operating & Traffic
SM GHATERA	59656	10/28/2015	3100	Operating & Traffic
SM GADARWARA	59656	10/28/2015	3316	Operating & Traffic
SM KACCHPURA	59656	10/28/2015	2000	Operating & Traffic
SM KACCHPURA	59656	10/28/2015	2000	Operating & Traffic
SS WCR KATNI SOUTH	59656	10/28/2015	2000	Operating & Traffic
SS WCR KATNI SOUTH	59656	10/28/2015	2000	Operating & Traffic
CTNC JBP	59656	10/28/2015	7790	Operating & Traffic
SM KHURAI	59656	10/28/2015	2000	Operating & Traffic
SM KARELI	59656	10/28/2015	2880	Operating & Traffic
SM KAROD	59656	10/28/2015	2000	Operating & Traffic
SM MEHGAON WCR	59656	10/28/2015	2000	Operating & Traffic
SM WCR MML	59656	10/28/2015	4655	Operating & Traffic

SM KHURAI	59656 10/28/2015	2000 Operating & Traffic
TI SGO	59656 10/28/2015	1000 Operating & Traffic
TI WCR SATNA ONE	59656 10/28/2015	630 Operating & Traffic
CTNC JBP	59656 10/28/2015	7080 Operating & Traffic
SS BARGAWAN	59656 10/28/2015	2000 Operating & Traffic
SS BARGAWAN	59656 10/28/2015	2000 Operating & Traffic
S K T SERVICE SUJEET KUMAR TO	59654 10/28/2015	20405 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	12	24955 S05562	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F
IMP		3100 CR118	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
	10	24955 S05562	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F
	1	528959 M05668	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F
	6	23126 J05475	2.02E+12	10/26/2015	2.02E+11	10/28/2015	E
GEN		7000 CR050	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
	1489	490000 K04983	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F
14400/180/75		347531 S05592	2.02E+12	10/28/2015	2.02E+11	10/28/2015	F
14359/180/8		38596 K05547	2.02E+12	10/28/2015	2.02E+11	10/28/2015	F
12396/171/127		151217 N03056	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
	218453	5301 A05456	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F
9752418301		633512 B04206	2.02E+12	10/28/2015	2.02E+11	10/28/2015	F
	27327	428262 R01131	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
	16913	471822 R01131	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
	9090617	444740 R01131	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
	9090605	386933 R01131	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
	9090599	421396 R01131	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
	9090526	429773 R01131	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
P.O.NO.-629352		85751 A00008	2.02E+12	10/28/2015	2.02E+11	10/28/2015	B
	3	72910 E03172	2.02E+12	10/26/2015	2.02E+11	10/27/2015	F
	9046	5500 B03292	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
IM		61644 A04129	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07732-254301		371 A04335	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07572-274274		4001 A05577	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07662-256333		3366 A04188	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07672-224269		19075 A04110	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07582-271973		7358 A04191	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07582-226571		12306 A04099	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07791-251252		6456 A04190	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
07792-280551		1986 A04189	2.02E+12	10/27/2015	2.02E+11	10/27/2015	F
IMP		15000 S04246	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
IMP		5000 A04214	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E
FUEL IMP		6000 CR018	2.02E+12	10/28/2015	2.02E+11	10/28/2015	B
IMP		3000 CR107	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2925 CR065	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		4962 CR099	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		3100 CR076	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		3100 CR092	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		3316 CR060	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP 1		2000 CR095	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2000 CR095	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP 1		2000 CR119	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2000 CR119	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		7790 CR098	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2000 CR073	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2880 CR064	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2000 CR070	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		2000 CR031	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP		4655 CR132	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B

IMP 1	2000 CR073	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP	1000 CR069	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP	630 CR128	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP	7080 CR098	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP 1	2000 CR110	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
IMP	2000 CR110	2.02E+12	10/27/2015	2.02E+11	10/28/2015	B
11	24955 S05562	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F