

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
M/S ANIL SHUKLA	59683	11-02-2015	100465	Security
ADEN WCR PPI	59686	11-02-2015	9973	Engineering
TRANSLOCO ENGEERING INDUSTRIES	59683	11-02-2015	36750	Mechanical
COMPAIR EQUIPMENTS CO PVT LT	59683	11-02-2015	25425	Mechanical
SHREE SATI ENTERPRISES	59683	11-02-2015	26539	Mechanical
KANTI ENTERPRISES	59683	11-02-2015	2192	Stores
CENTRAL GASKET CO	59683	11-02-2015	21656	Stores
SSE TRD DMO	59683	11-02-2015	122075	TRD(DEE)
SSE WORKS DMO	59686	11-02-2015	9996	Engineering
SSE WORKS M STA	59686	11-02-2015	4970	Engineering
SANTOSH SHARMA KASHI	59683	11-02-2015	52702	Mechanical
AREA MANAGER SATNA	59684	11-02-2015	4985	Operating & Traffic
CCCOR SATNA	59684	11-02-2015	15013	Operating & Traffic
ADME JBP	59686	11-02-2015	14137	Mechanical
ULTRA CLEAN CARE SERVICES	59683	11-02-2015	424779	Mechanical
SR.AO.ACCOUNTING UNIT (O&M) RA	59684	11-02-2015	2725	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59684	11-02-2015	71532	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59684	11-02-2015	120352	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59684	11-02-2015	74703	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59684	11-02-2015	399454	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59684	11-02-2015	390348	Electrical
MENKA	59683	11-02-2015	1778501	Engineering
SHRI RISHIRAM PATEL	59683	11-02-2015	1181325	Engineering
SHRI RAJESH KAHAR	59683	11-02-2015	102833	Engineering
M/S MUSKAN METALLISING COMPANY	59683	11-02-2015	584469	Engineering
RAO MPPKV V CO LTD SAGAR	59688	11-02-2015	10000	TRD(DEE)
BANSAL BLOOD BANK AND TRANSFU	59683	11-02-2015	47040	Medical
SHAKTI KUMAR PANDA	59684	11-02-2015	45914	Engineering
DIGITAL WEIGHING SYSTEMS (P) L	59684	11-02-2015	49551	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	59684	11-02-2015	49551	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	59684	11-02-2015	49551	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	59684	11-02-2015	41792	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	59684	11-02-2015	49551	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	59684	11-02-2015	49551	Mechanical
REWA ENGINEERING WORKS	59683	11-02-2015	39004	Mechanical
JYOTI HARDWARE STORES JABALPU	59683	11-02-2015	112860	Electrical
GENERAL ENGINEERS CORPORATION	59683	11-02-2015	256272	Electrical
MAHAVIR ENTERPRISES	59683	11-02-2015	43440	Electrical
JYOTI HARDWARE STORES JABALPU	59683	11-02-2015	5500	Electrical
JYOTI HARDWARE STORES JABALPU	59683	11-02-2015	12768	Electrical
TECHNOCENT INDIA	59684	11-02-2015	81510	Accounts
THE ASIAN PLASTIC CO	59684	11-02-2015	273000	Construction Electrica
ROSE COMMUNICATION	59683	11-02-2015	9700	S&T
IMPEX ENGINEERING WORKS	59683	11-02-2015	55642	Mechanical
IMPEX ENGINEERING WORKS	59683	11-02-2015	55642	Mechanical
M/S MHARATANA ENGINEERING CORP	59683	11-02-2015	105490	Electrical
HEARING AID SALES AND SERVICE	59683	11-02-2015	5000	Medical
HEARING AID SALES AND SERVICE	59683	11-02-2015	5000	Medical
HEARING AID SALES AND SERVICE	59683	11-02-2015	1250	Medical

VISHAL MEHRA	59683	11-02-2015	1250 Medical
VISHAL MEHRA	59683	11-02-2015	1250 Medical
UNIQUE SPEECH AND HEARING CLIN	59683	11-02-2015	1200 Medical
MAHAVIR ENTERPRISES	59683	11-02-2015	88600 Electrical
SENIOR SECTION ENGINEER CARRI	59683	11-02-2015	5889 Mechanical
SENIOR DIVISIONAL PERSONNEL OF	59684	11-02-2015	6440 Personnel
ADEN WCR PPI	59686	11-02-2015	9971 Engineering
SSE TRD KYE	59684	11-02-2015	6500 TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	1	110000 M04922	2.02E+12	10/28/2015	2.02E+11	10/29/2015	F
GEN IMP		9973 CR135	2.02E+12	10/30/2015	2.02E+11	10/30/2015	B
	236	36750 T05488	2.02E+12	10/30/2015	2.02E+11	11-02-2015	F
CEC/216/14-15		25425 C01806	2.02E+12	10/30/2015	2.02E+11	11-02-2015	F
SSE NO.0010		26539 S05014	2.02E+12	10/30/2015	2.02E+11	11-02-2015	F
	349	2192 K00080	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
	5147	21656 C00940	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
FUEL		122075 S04128	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
GEN		9996 CR168	2.02E+12	11-02-2015	2.02E+11	11-02-2015	B
GEN IMP		4970 CR169	2.02E+12	11-02-2015	2.02E+11	11-02-2015	B
	2	62161 S03436	2.02E+12	10/30/2015	2.02E+11	11-02-2015	F
GEN IMP		4985 A04547	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
IMP		15013 C04731	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
FUEL IMP		14137 CR086	2.02E+12	11-02-2015	2.02E+11	11-02-2015	B
	4	509636 U01473	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	1696	2725 S04292	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
7084361000		71532 R01116	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
	796	120352 R01116	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
	18417	74703 R01116	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
	63697	399454 R01116	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
	3318	390348 R01116	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
14240/180/26		1872106 M00030	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
14432/180/100		1399152 S00419	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
14434/180/122		116856 S03222	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
14307/179/320		687610 M05528	2.02E+12	11-02-2015	2.02E+11	11-02-2015	F
P.O.NO.-006275		10000 R01131	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E
Sep-15		48000 B05667	2.02E+12	10/27/2015	2.02E+11	10/28/2015	F
1FINAL		48331 S05589	2.02E+12	10/28/2015	2.02E+11	10/29/2015	E
14-15/380		50562 D03525	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
14-15/420		50562 D03525	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
14-15/419		50562 D03525	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
14-15/421		50562 D03525	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
14-15/422		50562 D03525	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
14-15/381		50562 D03525	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
	2520	39800 R05136	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	102	112860 J00536	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	9504	256272 G03277	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	27	43440 M03993	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	97	5500 J00536	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	100	12768 J00536	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
	119	81510 T03327	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
	43	273000 A00686	2.02E+12	10/29/2015	2.02E+11	10/30/2015	E
	26	9700 R00057	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
RS/124/15-16		55642 I01480	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
RS/125/15-16		55642 I01480	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	363	105490 M04416	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	280	5000 H03564	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	279	5000 H03564	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	281	1250 H03564	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F

	9	1250 V04020	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	8	1250 V04020	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	243	1200 U04894	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
	25	88600 M03993	2.02E+12	10/29/2015	2.02E+11	10/30/2015	F
IMP		5889 S04562	2.02E+12	10/30/2015	2.02E+11	10/30/2015	F
GEN IMP		6440 S04276	2.02E+12	10/30/2015	2.02E+11	10/30/2015	E
FUEL IMP		9971 CR135	2.02E+12	10/30/2015	2.02E+11	10/30/2015	B
IM		6500 S04125	2.02E+12	11-02-2015	2.02E+11	11-02-2015	E