

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
LALIT KUMAR PANDEY	59718	11-05-2015	56500	Medical
DR PRATIBHA JAIN	59718	11-05-2015	11500	Medical
INTER PUBLICITY PRIVATE LIMITE	59718	11-05-2015	12709	S&T
INTER PUBLICITY PRIVATE LIMITE	59718	11-05-2015	2389	S&T
INTER PUBLICITY PRIVATE LIMITE	59718	11-05-2015	8678	Commercial
INTER PUBLICITY PRIVATE LIMITE	59718	11-05-2015	2300	Commercial
INTER PUBLICITY PRIVATE LIMITE	59718	11-05-2015	22836	Engineering
INTER PUBLICITY PRIVATE LIMITE	59718	11-05-2015	52037	Engineering
ADKNACK ADVERTISING	59718	11-05-2015	5705	S&T
ADKNACK ADVERTISING	59718	11-05-2015	1972	Commercial
ADKNACK ADVERTISING	59718	11-05-2015	3957	Mechanical
ADKNACK ADVERTISING	59718	11-05-2015	2901	Mechanical
ADEE TRS NKJ	59720	11-05-2015	25748	Construction Electrical
ADEN EAST KTE	59720	11-05-2015	12845	Engineering
ADSTE M KTE	59720	11-05-2015	9000	S&T
SHRI CHETAN SHARMA	59718	11-05-2015	167381	Engineering
SHRI BIJAY RANJAN SHUKLA	59718	11-05-2015	601360	Engineering
R. K. ENTERPRISES	59718	11-05-2015	738007	Engineering
M/S DILIP SINGH THAKUR	59718	11-05-2015	29040	Security
AYUSH PHOTOCOPY & STATIONARY	59718	11-05-2015	6346	Electrical
SHRI ROHIT VERMA	59718	11-05-2015	241345	Engineering
M/S APCON INDIA	59718	11-05-2015	130122	Commercial
MANJIRA BAI AND COMPANY	59718	11-05-2015	487137	Engineering
RELIABLE MOVERS JABALPUR	59719	11-05-2015	419430	Engineering
MANOJ KUMAR ALOK KUMAR	59719	11-05-2015	519790	Mechanical
MANOJ KUMAR ALOK KUMAR	59719	11-05-2015	801132	Mechanical
BARJ CONSTRUCTION	59718	11-05-2015	343514	Engineering
SATYA CONSTRUCTION COMPANY	59718	11-05-2015	136330	Engineering
SHRI RAMSUJAN GUPTA	59718	11-05-2015	969253	Engineering
ULTRA CLEAN CARE SERVICES	59718	11-05-2015	266254	Engineering
SHRI RAJESH KAILA	59718	11-05-2015	5293817	Engineering
AMAN ASSOCIATES	59718	11-05-2015	39950	Electrical
MASTER COMPUTERS	59718	11-05-2015	36576	Electrical
M/S SHERE PUNJAB KHALSA TRANSP	59718	11-05-2015	448082	Engineering
NETSOFT INTEGRATOR	59719	11-05-2015	1156302	S&T
HBL POWER SYSTEMS LTD	59719	11-05-2015	1483524	S&T
N A KHAN	59718	11-05-2015	724306	Engineering
SIDWAL REFRIGERATION INDUSTRIE	59718	11-05-2015	229557	Electrical
M/S TRADE CENTRE	59719	11-05-2015	108269	Electrical
KHATU SHYAMJI TRADERS	59718	11-05-2015	36423	Mechanical
RAJESH HARDWARE PRODUCT	59718	11-05-2015	28245	Stores
SENIOR D O M JABALPUR	59719	11-05-2015	28828	Operating & Traffic
DRM ELECTRICAL JABALPUR	59719	11-05-2015	56049	Electrical
ADSTE M SATNA	59719	11-05-2015	99998	S&T
CCCOR SATNA	59719	11-05-2015	52874	Operating & Traffic
DRM (C) WCR JABALPUR	59719	11-05-2015	100122	Commercial
SNOW COOL	59718	11-05-2015	3398	Electrical
IDEA CELLULAR LTD	59718	11-05-2015	2178	Operating & Traffic
HYDRO FILTSEP TECHNOLOGIES PVT L	59718	11-05-2015	660100	Mechanical

SHRI AVDHESH KUMAR SINGH	59718	11-05-2015	203841	Engineering
SHRI SANJAY KUMAR SHARMA	59719	11-05-2015	64675	Engineering
SHRI D K CHAUHAN	59719	11-05-2015	659836	Engineering
M/S RATANLAL AGARWAL	59718	11-05-2015	83121	Engineering
H & S CONSTRUCTION'S	59719	11-05-2015	49371	Engineering
H & S CONSTRUCTION'S	59719	11-05-2015	100867	Engineering
H & S CONSTRUCTION'S	59719	11-05-2015	55834	Engineering
H & S CONSTRUCTION'S	59719	11-05-2015	50729	Engineering
ULTRA CLEAN CARE SERVICES	59718	11-05-2015	254544	Medical
ADME JABALPUR	59719	11-05-2015	310730	Mechanical
UR DRM / WORKS JABALPUR	59719	11-05-2015	1483106	Engineering
DRM (C) WCR JABALPUR	59719	11-05-2015	7875	Commercial
SENIOR ENGINEER HQ ADEN HQ WCR	59719	11-05-2015	15000	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	59719	11-05-2015	14980	Engineering
SR DEE TRD JBP	59720	11-05-2015	6794	TRD(DEE)
SM WCR JHUKEHI	59720	11-05-2015	14985	Operating & Traffic
DY SM WCR JAITWAR	59720	11-05-2015	5500	Operating & Traffic
SM KATNI WCR	59720	11-05-2015	10617	Operating & Traffic
SM KATNI WCR	59720	11-05-2015	10578	Operating & Traffic
SM WCR JHUKEHI	59720	11-05-2015	15000	Operating & Traffic
ADKNACK ADVERTISING	59718	11-05-2015	51291	Engineering
ASM WCR DEORI	59720	11-05-2015	1765	Operating & Traffic
ASM WCR DEORI	59720	11-05-2015	2600	Operating & Traffic
ASM WCR DEORI	59720	11-05-2015	2600	Operating & Traffic
SM SIHORA ROAD	59720	11-05-2015	1998	Operating & Traffic
SM WCR SALEEMNABAD RD	59720	11-05-2015	3126	Operating & Traffic
SM WCR PATWARA	59720	11-05-2015	3095	Operating & Traffic
SM WCR KHUTAHA	59720	11-05-2015	3400	Operating & Traffic
SM WCR MARKUNDI	59720	11-05-2015	3850	Operating & Traffic
SS WCR KATNI SOUTH	59720	11-05-2015	1950	Operating & Traffic
SR DIVI MECHANICAL ENGINEER (D	59719	11-05-2015	30840	Mechanical
M/S STEEL BLASTING & METAL SPR	59718	11-05-2015	1121208	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	Oct-15	56500	L05608	2.02E+12	11-04-2015	2.02E+11	11-04-2015 F
	Oct-15	11500	D05623	2.02E+12	11-04-2015	2.02E+11	11-04-2015 F
	729	12968	I03376	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	730	2438	I03376	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	732	8855	I03376	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	734	2347	I03376	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	733	23302	I03376	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	728	53099	I03376	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	220	5821	A04923	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	219	2012	A04923	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	218	4038	A04923	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	221	2960	A04923	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	25748	25748	CR012	2.02E+12	11-04-2015	2.02E+11	11-04-2015 B
WELDING		12845	CR016	2.02E+12	11-04-2015	2.02E+11	11-04-2015 B
GEN		9000	CR019	2.02E+12	11-04-2015	2.02E+11	11-04-2015 B
14264/179/295/1		172021	S05204	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
14383/180/48/1		690858	S03531	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
14384/180/50/1		838645	R03356	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
	1	33000	M05106	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
	10	7211	A05245	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
14292/179/255/1		263446	S05459	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
	5	152639	M05492	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
14000/178/47/1		516028	M04952	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
12939/176/62/1		423667	M00271	2.02E+12	11-05-2015	2.02E+11	11-05-2015 E
	1	767988	M03001	2.02E+12	11-04-2015	2.02E+11	11-05-2015 E
	2	966546	M03001	2.02E+12	11-04-2015	2.02E+11	11-05-2015 E
13043/179/60/1		361383	B04847	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
13080/177/121		139112	S03560	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
13042/177/203/1		1025530	S00417	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
	15	379446	M00046	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
14071/180/130/1		6228019	S00074	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
	251	39950	A01922	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
	316	36576	M03002	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
14015/177/191/1		496002	M04851	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
14426/180/104/1		1156302	N00184	2.02E+12	11-05-2015	2.02E+11	11-05-2015 E
12876/175/123/2		1545390	H04290	2.02E+12	11-05-2015	2.02E+11	11-05-2015 E
12951/176/135/2		739088	N00220	2.02E+12	11-05-2015	2.02E+11	11-05-2015 F
	760	239122	S03811	2.02E+12	11-04-2015	2.02E+11	11-05-2015 F
	Jan-14	108269	M05682	2.02E+12	11-04-2015	2.02E+11	11-05-2015 E
S1516-036		36423	K04979	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
	2085	28245	R00574	2.02E+12	11-03-2015	2.02E+11	11-04-2015 F
IMP		28828	S04245	2.02E+12	11-04-2015	2.02E+11	11-04-2015 E
GEN IMP		56049	D04244	2.02E+12	11-04-2015	2.02E+11	11-04-2015 E
FUEL IMP		99998	A04238	2.02E+12	11-04-2015	2.02E+11	11-04-2015 E
IMP 1		52874	C04731	2.02E+12	11-04-2015	2.02E+11	11-04-2015 E
IMP		100122	D04311	2.02E+12	11-04-2015	2.02E+11	11-04-2015 E
	218578	3398	S03610	2.02E+12	11-04-2015	2.02E+11	11-04-2015 F
8225000370		2178	I04185	2.02E+12	11-04-2015	2.02E+11	11-04-2015 F
	15	660100	H05679	2.02E+12	11-04-2015	2.02E+11	11-04-2015 F

12991/177/39		203841 S04019	2.02E+12	11-05-2015	2.02E+11	11-05-2015	F
14139/178/104		64675 S03895	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
12996/177/58		659836 S01295	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
12642/172/98		84817 M04061	2.02E+12	11-05-2015	2.02E+11	11-05-2015	F
14345/180/141/*		69618 H03237	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
14345/180/141.		118667 H03237	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
14345/180/141-		65688 H03237	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
14345/180/141		68548 H03237	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
	25	259990 M00046	2.02E+12	11-03-2015	2.02E+11	11-05-2015	F
FUEL IMP		310730 A04215	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
IMP		1483106 U05047	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
FUEL IMP		7875 D04311	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
IMP		15000 S04246	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
IMP		14980 S04246	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
FUEL IMP		6794 CR009	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
G		14985 CR156	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
G		5500 CR126	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
GEN		10617 CR035	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
	10578	10578 CR035	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
G		15000 CR156	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
	222	52338 A04923	2.02E+12	11-03-2015	2.02E+11	11-04-2015	F
DEORI		1765 CR129	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
G		2600 CR129	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
GEN		2600 CR129	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
G		1998 CR062	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
GEN		3126 CR116	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
G		3095 CR155	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
GEN.		3400 CR143	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
GEN		3850 CR115	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
SOUTH		1950 CR119	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B
IM		30840 S04223	2.02E+12	11-05-2015	2.02E+11	11-05-2015	E
13037/177/117		1180218 M04790	2.02E+12	11-05-2015	2.02E+11	11-05-2015	F