

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
SANKET METROPOLIS HEALTH SERVI	59734	11-09-2015	2759	Medical
ADEN S STA	59734	11-09-2015	4947	Engineering
ADEN S STA	59734	11-09-2015	19056	Engineering
ADEN NU	59736	11-09-2015	10868	Engineering
ADEN NU	59736	11-09-2015	11985	Engineering
SURBHIT ENTERPRISES	59734	11-09-2015	250728	S&T
SURBHIT ENTERPRISES	59734	11-09-2015	212382	S&T
MAHAVIR ENTERPRISES	59734	11-09-2015	37440	Electrical
UNIQUE ENERGIES PVT LTD	59734	11-09-2015	41619	Electrical
ADME SATNA	59735	11-09-2015	29263	Mechanical
ADSTE S&T JABALPUR	59735	11-09-2015	74036	S&T
ADSTE TELE JBP	59736	11-09-2015	38950	S&T
SFI STA	59734	11-09-2015	2800	Mechanical
CMP WCR NU	59736	11-09-2015	4795	Medical
SM KATNI WCR	59736	11-09-2015	10426	Operating & Traffic
SM GOSALPUR WCR	59736	11-09-2015	3000	Operating & Traffic
MAHESHWARI WATER PROOFING	59735	11-09-2015	254254	Engineering
SHRI SANTOSH KUMAR KATNI	59734	11-09-2015	155019	Engineering
AIR PERFECTION	59734	11-09-2015	897326	Electrical
SHRI PAPPU SAHU	59734	11-09-2015	129751	Engineering
SHRI PAPPU SAHU	59734	11-09-2015	150119	Engineering
SHRI PAPPU SAHU	59734	11-09-2015	140135	Engineering
SHRI PAPPU SAHU	59734	11-09-2015	146476	Engineering
SHRI PAPPU SAHU	59734	11-09-2015	148954	Engineering
R N CHATURVEDI	59734	11-09-2015	65442	Engineering
RAJEEV ENTERPRISES JABALPUR	59734	11-09-2015	927290	Engineering
SANDEEP KUMAR JAIN	59734	11-09-2015	209255	Engineering
SATYA CONSTRUCTION COMPANY	59734	11-09-2015	212209	Engineering
M/S OBEROI THERMIT PVT LTD.	59734	11-09-2015	1605614	Engineering
SANTOSH KUMAR YADAV	59735	11-09-2015	515607	Engineering
SHRI SANTOSH KUMAR SHUKLA	59734	11-09-2015	874032	Engineering
GEET ENTERPRISES	59734	11-09-2015	708684	Engineering
SHANKAR CONSTRUCTION	59735	11-09-2015	2939486	Engineering
H S SERVICE PROVIDER	59734	11-09-2015	110628	Commercial
H S SERVICE PROVIDER	59734	11-09-2015	332034	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	59734	11-09-2015	304830	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	59734	11-09-2015	350429	Commercial
SENIOR ENGINEER HQ ADEN HQ WCR	59735	11-09-2015	59997	Engineering
MENKA	59734	11-09-2015	987965	Engineering
SM KATNI WCR	59736	11-09-2015	10651	Operating & Traffic
H S SERVICE PROVIDER	59734	11-09-2015	1422920	Commercial
H S SERVICE PROVIDER	59734	11-09-2015	849800	Commercial
MADHUR ENTERPRISES JABALPUR	59734	11-09-2015	47425	Electrical
ULTRA CLEAN CARE SERVICES	59734	11-09-2015	348070	Commercial
THE MAKARDHWAJ ENTERPRISES	59734	11-09-2015	248038	Mechanical
SM GAJRA BAHRA	59736	11-09-2015	2000	Operating & Traffic
SM WCR DUBRIKALAN	59736	11-09-2015	2000	Operating & Traffic
SM DEORAGRAM	59736	11-09-2015	2000	Operating & Traffic
TI PPI	59736	11-09-2015	1000	Operating & Traffic

SM PIPARIYA KALAN WCR	59736	11-09-2015	2000 Operating & Traffic
SSE TRD WCR SYA	59736	11-09-2015	27090 TRD(DEE)
MS AJEET SINGH AND SONS	59734	11-09-2015	17424 Stores
SM MAKRONIA	59736	11-09-2015	3058 Operating & Traffic
SM BAKLETA WCR	59736	11-09-2015	3013 Operating & Traffic
SM BAKLETA WCR	59736	11-09-2015	2890 Operating & Traffic
SS WCR SALAIYA	59736	11-09-2015	3440 Operating & Traffic
SM RATANGAON WCR	59736	11-09-2015	2000 Operating & Traffic
SM MALKHERI	59736	11-09-2015	2000 Operating & Traffic
SM SUMRERI	59736	11-09-2015	2380 Operating & Traffic
SM SGO	59736	11-09-2015	7155 Operating & Traffic
ADEN M BEHR	59736	11-09-2015	31969 Engineering
DRM (W) JABALPUR	59735	11-09-2015	34500 Engineering
DRM (C) WCR JABALPUR	59735	11-09-2015	12490 Commercial
SENIOR DIVISIONAL PERSONNEL OF	59735	11-09-2015	6334 Personnel
JOYAL HUMAN RESOURCES SERVICES	59734	11-09-2015	128717 Mechanical
M/S V.K.POWER SYSTEM	59734	11-09-2015	17000 S&T
LG ELECTRONICS INDIA PVT LTD	59734	11-09-2015	47880 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
01-09-2014	2815	S03640	2.02E+12	11-05-2015	2.02E+11	11-05-2015	F	
FUEL IMP	4947	A05172	2.02E+12	11-05-2015	2.02E+11	11-05-2015	F	
GEN IMP	19056	A05172	2.02E+12	11-05-2015	2.02E+11	11-05-2015	F	
FUEL IMP	10868	CR011	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B	
GEN IMP	11985	CR011	2.02E+12	11-05-2015	2.02E+11	11-05-2015	B	
	36	250728	S00153	2.02E+12	11-05-2015	2.02E+11	11-09-2015	F
	33	230850	S00153	2.02E+12	11-05-2015	2.02E+11	11-09-2015	F
	25	37440	M03993	2.02E+12	11-05-2015	2.02E+11	11-09-2015	F
	135	42468	U05676	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F
GEN IMP	29263	A04214	2.02E+12	11-06-2015	2.02E+11	11-06-2015	E	
FUEL IMP	74036	A04248	2.02E+12	11-06-2015	2.02E+11	11-06-2015	E	
GEN IMP	38950	CR005	2.02E+12	11-06-2015	2.02E+11	11-06-2015	B	
FUEL IMP	2800	S04569	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F	
IMP	4795	CR140	2.02E+12	11-06-2015	2.02E+11	11-06-2015	B	
GEN	10426	CR035	2.02E+12	11-06-2015	2.02E+11	11-06-2015	B	
G	3000	CR032	2.02E+12	11-06-2015	2.02E+11	11-06-2015	B	
12862/176/39	254254	M03369	2.02E+12	11-09-2015	2.02E+11	11-09-2015	E	
14154/178/151/Z	163179	S00432	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14187/179/24	917637	A03054	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14436/180/181/.	154160	S04511	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14436/180/181-	177998	S04511	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14436/180/181/Z	164864	S04511	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14436/180/181-	172499	S04511	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14436/180/181/*	176978	S04511	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
12481/171/67/2	66778	M00260	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
13028/177/19/1	983174	M00266	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14379/180/132/1	237790	S04732	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14201/178/100ZC	230822	S03560	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14442/180/133	1867051	M05687	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14443/180/133	585917	S04844	2.02E+12	11-09-2015	2.02E+11	11-09-2015	E	
14367/180/41	920211	S05591	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
14405/180/64/1	825790	G04959	2.02E+12	11-09-2015	2.02E+11	11-09-2015	F	
13097/177/188/1	3135029	S03509	2.02E+12	11-09-2015	2.02E+11	11-09-2015	E	
	3	127901	H04363	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	4	383703	H04363	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	16	321000	K04264	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	16	375387	K04264	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
GEN IMP	59997	S04246	2.02E+12	10/28/2015	2.02E+11	10/28/2015	E	
14361/180/43	1018520	M00030	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F	
G	10651	CR035	2.02E+12	11-06-2015	2.02E+11	11-06-2015	B	
	11	1554000	H04363	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	11	906786	H04363	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	1	53892	M04433	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	12	360990	M00046	2.02E+12	11-06-2015	2.02E+11	11-06-2015	F
	390	275598	T05683	2.02E+12	11-06-2015	2.02E+11	11-09-2015	F
IMP	2000	CR101	2.02E+12	11-09-2015	2.02E+11	11-09-2015	B	
IMP	2000	CR163	2.02E+12	11-09-2015	2.02E+11	11-09-2015	B	
IMP	2000	CR111	2.02E+12	11-09-2015	2.02E+11	11-09-2015	B	
IMP	1000	CR063	2.02E+12	11-09-2015	2.02E+11	11-09-2015	B	

IMP		2000 CR039	2.02E+12	11-09-2015	2.02E+11	11-09-2015 B
IM		27090 CR142	2.02E+12	11-09-2015	2.02E+11	11-09-2015 B
5 TH		19800 M05520	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F
IM		3058 CR079	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		3013 CR034	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		2890 CR034	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		3440 CR158	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		2000 CR036	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		2000 CR071	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		2380 CR074	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
IM		7155 CR056	2.02E+12	11-05-2015	2.02E+11	11-09-2015 B
FUEL IMP		31969 CR003	2.02E+12	11-09-2015	2.02E+11	11-09-2015 B
FUEL IMP		34500 D04228	2.02E+12	11-09-2015	2.02E+11	11-09-2015 E
GEN IMP		12490 D04311	2.02E+12	11-09-2015	2.02E+11	11-09-2015 E
GEN IMP		6334 S04276	2.02E+12	11-09-2015	2.02E+11	11-09-2015 E
	5	132237 J04762	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F
	990	17000 M04380	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F
	141	47880 L05677	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F