

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN W KTE	59737	11-10-2015	31018	Engineering
BENTEX CONTROL SWITCHGEAR CO.	59737	11-10-2015	94872	Electrical
SANIK CLEANING SERVICE	59738	11-10-2015	186100	Medical
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	132696	Engineering
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	15871	Engineering
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	6	Engineering
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	420	Engineering
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	1200	Engineering
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	6210	Engineering
AYUKT NAGAR NIGAM JBP	59737	11-10-2015	9000	Engineering
AUTOMETERS ALLIANCE LTD	59737	11-10-2015	5639727	Electrical
RAO (JC) MPPKV COLTD JABALPUR	59738	11-10-2015	39241138	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59738	11-10-2015	51682893	TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59738	11-10-2015	37076024	TRD(DEE)
TATA TELESERVICES LTD	59737	11-10-2015	1949	Engineering
M/S N. A. KHAN	59737	11-10-2015	1803502	Electrical
DEEP SHIKHA ENTERPRISES	59737	11-10-2015	385619	Engineering
M/S UNIQUE ENTRPRISES	59738	11-10-2015	58102	S&T
SHRI KRISHNA KUMAR KUNDAY JABA	59737	11-10-2015	476824	Engineering
H & S CONSTRUCTION'S	59738	11-10-2015	89682	Engineering
RAJEEV ENTERPRISES JABALPUR	59737	11-10-2015	162245	Engineering
RAJEEV ENTERPRISES JABALPUR	59737	11-10-2015	162627	Engineering
RAJEEV ENTERPRISES JABALPUR	59737	11-10-2015	164133	Engineering
RAJEEV ENTERPRISES JABALPUR	59737	11-10-2015	59991	Engineering
SHRI S. K. MISHRA	59737	11-10-2015	157538	Engineering
SANDEEP KUMAR JAIN	59737	11-10-2015	632205	Engineering
SHRI RAJESH KAILA	59737	11-10-2015	2248489	Engineering
M/S SHRI KRISHNA CONSTRUCTION	59737	11-10-2015	147485	Engineering
SHRI S P YADAV	59738	11-10-2015	642879	Engineering
M/S PANDEY CONSTRUCTION CO. &	59737	11-10-2015	1829495	Engineering
M/S UNIQUE ENTRPRISES	59738	11-10-2015	45573	S&T
SHRI INDRAJEET SINGH	59737	11-10-2015	411222	Engineering
ADEE TRD KTE	59739	11-10-2015	7900	Construction Electrical
S B INDUSTRIES	59737	11-10-2015	219287	Electrical
S B INDUSTRIES	59737	11-10-2015	214549	Electrical
CARGIL CABLE PVT LTD	59737	11-10-2015	224339	Electrical
HARI LAL RAJAK	59737	11-10-2015	13825	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
FUEL	31018	A04130	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F
	566	94872 B05690	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
	113863	186100 S01946	2.02E+12	11-09-2015	2.02E+11	11-10-2015 E
1015/10	132696	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
715/78	15871	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
715/130	6	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
0715/129	420	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
715/127	1200	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
715/131	6210	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
715/74	9000	A05039	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14043/177/236	5859251	A00623	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F
N-147	39725804	R01116	2.02E+12	11-09-2015	2.02E+11	11-09-2015 E
	600021	52282022 R01131	2.02E+12	11-09-2015	2.02E+11	11-09-2015 E
	600016	37493871 R01131	2.02E+12	11-09-2015	2.02E+11	11-09-2015 E
	7616536711	1949 T04208	2.02E+12	11-09-2015	2.02E+11	11-09-2015 F
14067/178/21/1	1938199	M04692	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
12580/172/87/2	410290	M00196	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14280/179/221/1	64132	M05447	2.02E+12	11-10-2015	2.02E+11	11-10-2015 E
14354/179/330/1	503846	S00371	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14345/180/141	94402	H03237	2.02E+12	11-10-2015	2.02E+11	11-10-2015 E
14390/180/161*	193150	M00266	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14390/180/161.	193603	M00266	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14390/180/161-	195397	M00266	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
	14390	70579 M00266	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14162/178/41	165830	S05066	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14370/180/18	658192	S04732	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14071/180/130	2368602	S00074	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
14236/179/203	173602	M05035	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
12708/174/37	655999	S00421	2.02E+12	11-10-2015	2.02E+11	11-10-2015 E
14290/179/244	1925785	M04783	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
IIND	52235	M05447	2.02E+12	11-10-2015	2.02E+11	11-10-2015 E
13027/177/37PVC	419614	S04717	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
GEN	7900	CR006	2.02E+12	11-10-2015	2.02E+11	11-10-2015 B
	140	219287 S05689	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
	141	214549 S05689	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
	739	224339 C05688	2.02E+12	11-10-2015	2.02E+11	11-10-2015 F
32FINAL	14107	H04407	2.02E+12	11-09-2015	2.02E+11	11-10-2015 F