

Payableto	Cheque No	Chq Date	Chq Amt
SANDEEP KR NAMDEO	59864	12-01-2015	230
MAGANLAL SAHU	59864	12-01-2015	154
MAGANLAL SAHU	59864	12-01-2015	1093
RAO MPMKVV CO.LTD HOSHANGABAD	59864	12-01-2015	20170
RAO MPMKVV CO.LTD HOSHANGABAD	59864	12-01-2015	2087
RAO MPPKVVCL SHAHDOL	59864	12-01-2015	461
RAO (JC) MPPKVVCOLTD JABALPUR	59864	12-01-2015	734
RAO (JC) MPPKVVCOLTD JABALPUR	59864	12-01-2015	6930
RAO (JC) MPPKVVCOLTD JABALPUR	59864	12-01-2015	63190
RAO (JC) MPPKVVCOLTD JABALPUR	59864	12-01-2015	126182
RAO (JC) MPPKVVCOLTD JABALPUR	59864	12-01-2015	114675
RAO MPMKVV CO.LTD HOSHANGABAD	59864	12-01-2015	78851
RAO MPPKVVCL SHAHDOL	59864	12-01-2015	40888
RAO MPPKVVCL SHAHDOL	59864	12-01-2015	71309
ESSEL VIDYUT VITARAN SAGAR PVT	59865	12-01-2015	256850
VENTURES ADVERTISING PVT LT	59865	12-01-2015	7983
VENTURES ADVERTISING PVT LT	59865	12-01-2015	2454
VENTURES ADVERTISING PVT LT	59865	12-01-2015	10101
VENTURES ADVERTISING PVT LT	59865	12-01-2015	12642
VENTURES ADVERTISING PVT LT	59865	12-01-2015	2610
VENTURES ADVERTISING PVT LT	59865	12-01-2015	26277
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	25254
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	154871
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	71258
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	5249
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	13762
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	7553
HEADLINERS ADVERTISING SERVICE	59865	12-01-2015	2557
ESSEL VIDYUT VITARAN SAGAR PVT	59865	12-01-2015	52300
M/S APCON INDIA	59865	12-01-2015	130272
MANOJ KUMAR ALOK KUMAR	59864	12-01-2015	401120
M/S NAIVEDYA TRADERS	59865	12-01-2015	135954
ADEN W KTE	59865	12-01-2015	14832
CRIMPWELL SERVICES	59865	12-01-2015	8722
SSE WORKS LINE KTE	59867	12-01-2015	4968
M/S BARDOLI GROUP	59865	12-01-2015	394551
ADD CMS NKJ	59865	12-01-2015	12140
ADD CMS NKJ	59865	12-01-2015	55553
MAHAVIR ENTERPRISES	59865	12-01-2015	44680
ADEN SAGAR	59865	12-01-2015	43972
UNITECH ENGINEERS	59865	12-01-2015	26488
SHREE SATI ENTERPRISES	59865	12-01-2015	8390
SHREE SATI ENTERPRISES	59865	12-01-2015	45192
NARMADA ENTERPRISES CO KATN	59864	12-01-2015	25200
KANTI ENTERPRISES	59865	12-01-2015	20066
KANTI ENTERPRISES	59865	12-01-2015	5775
KANTI ENTERPRISES	59865	12-01-2015	32760
KANTI ENTERPRISES	59865	12-01-2015	16695
ADME SATNA	59864	12-01-2015	9549

DC WCR JBP	59867	12-01-2015	7586
M/S BADKUL BROTHERS	59865	12-01-2015	62900
MAGANLAL SAHU	59864	12-01-2015	184
MAGANLAL SAHU	59864	12-01-2015	180
MAGANLAL SAHU	59864	12-01-2015	182
ARUN KUMAR KATIYA	59864	12-01-2015	570
ARUN KUMAR KATIYA	59864	12-01-2015	493
ARUN KUMAR KATIYA	59864	12-01-2015	496
ARUN KUMAR KATIYA	59864	12-01-2015	249
ARUN KUMAR KATIYA	59864	12-01-2015	244
ARUN KUMAR KATIYA	59864	12-01-2015	579
ARUN KUMAR KATIYA	59864	12-01-2015	492
ARUN KUMAR KATIYA	59864	12-01-2015	500
ARUN KUMAR KATIYA	59864	12-01-2015	391
AJAY PRATAP SINGH	59865	12-01-2015	200
SUSHIL KUMAR RAKHEJA	59865	12-01-2015	298
SHIVA INTERNATIONAL	59864	12-01-2015	280990
NARMADA ENTERPRISES CO KATN	59864	12-01-2015	31832
SURBHIT ENTERPRISES	59865	12-01-2015	59200
MAHAVIR ENTERPRISES	59865	12-01-2015	74664
INDURKHYA COMPUTER SALES S	59864	12-01-2015	4199
INDURKHYA COMPUTER SALES S	59864	12-01-2015	4482
HAYLIDE CHEMICALS PVT. LTD.	59865	12-01-2015	16500
M/S SHERE PUNJAB KHALSA TRANSP	59864	12-01-2015	43811
N A KHAN	59865	12-01-2015	184116
M/S GULAB CHAND AGRAWAL	59865	12-01-2015	546004
RELIABLE MOVERS JABALPUR	59864	12-01-2015	190768
SHRI NIKHILESH TRIPATHI	59864	12-01-2015	151545
SHRI HARGOVIND PURAVIYA	59864	12-01-2015	1178935
VIJAYA ENERGY EQUIPMENT	59864	12-01-2015	4316703
R. K. ENTERPRISES	59865	12-01-2015	830362
SHRI SATISH KUMAR ROOPCHANDANI	59865	12-01-2015	1293853
MANEESH KANT TIWARI	59864	12-01-2015	243928
SHRI RAHUL PANDAY	59864	12-01-2015	496536
SHRI SUKHVINDER SANDHU	59864	12-01-2015	1886292

Spending Dept	Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No
GMs	263	230	S04727	2.02E+12	11/30/2015	2.02E+11
GMs	1	154	M03059	2.02E+12	11/30/2015	2.02E+11
GMs	934	1093	M03059	2.02E+12	11/30/2015	2.02E+11
Electrical	1196	20170	R04144	2.02E+12	12-01-2015	2.02E+11
Electrical	1696	2087	R04144	2.02E+12	12-01-2015	2.02E+11
Electrical	1293424	461	R05438	2.02E+12	12-01-2015	2.02E+11
Electrical	2.03E+09	734	R01116	2.02E+12	12-01-2015	2.02E+11
Electrical	9.43E+09	6930	R01116	2.02E+12	12-01-2015	2.02E+11
Electrical	4.78E+09	63190	R01116	2.02E+12	12-01-2015	2.02E+11
Electrical	3.73E+09	126182	R01116	2.02E+12	12-01-2015	2.02E+11
Electrical	6.96E+09	114675	R01116	2.02E+12	12-01-2015	2.02E+11
Electrical	94	78851	R04144	2.02E+12	12-01-2015	2.02E+11
Electrical	519224	40888	R05438	2.02E+12	12-01-2015	2.02E+11
Electrical	61	71309	R05438	2.02E+12	12-01-2015	2.02E+11
Electrical	385566	256850	E04696	2.02E+12	12-01-2015	2.02E+11
Construction Electrical	508	8146	V04320	2.02E+12	11/26/2015	2.02E+11
Mechanical	507	2504	V04320	2.02E+12	11/26/2015	2.02E+11
Medical	512	10307	V04320	2.02E+12	11/26/2015	2.02E+11
Mechanical	510	12900	V04320	2.02E+12	11/26/2015	2.02E+11
Mechanical	509	2663	V04320	2.02E+12	11/26/2015	2.02E+11
Engineering	511	26813	V04320	2.02E+12	11/26/2015	2.02E+11
Engineering	486	25769	H03130	2.02E+12	11/26/2015	2.02E+11
Personnel	485	158032	H03130	2.02E+12	11/26/2015	2.02E+11
Engineering	483	72712	H03130	2.02E+12	11/26/2015	2.02E+11
Electrical	488	5356	H03130	2.02E+12	11/26/2015	2.02E+11
Engineering	487	14043	H03130	2.02E+12	11/26/2015	2.02E+11
S&T	484	7707	H03130	2.02E+12	11/26/2015	2.02E+11
Medical	482	2609	H03130	2.02E+12	11/26/2015	2.02E+11
Electrical	923606	52300	E04696	2.02E+12	11/30/2015	2.02E+11
Commercial	6	152639	M05492	2.02E+12	11/30/2015	2.02E+11
Construction Electrical	14FINAL	481366	M03001	2.02E+12	11/30/2015	2.02E+11
TRD(DEE)	2	157902	M05628	2.02E+12	11/30/2015	2.02E+11
Engineering	GEN	14832	A04130	2.02E+12	12-01-2015	2.02E+11
Construction Electrical	3	8900	C04987	2.02E+12	11/30/2015	2.02E+11
Engineering	GEN	4968	CR170	2.02E+12	12-01-2015	2.02E+11
Operating & Traffic	1	449490	M04498	2.02E+12	11/30/2015	2.02E+11
Medical	IM	12140	A04129	2.02E+12	12-01-2015	2.02E+11
Medical	IM.	55553	A04129	2.02E+12	12-01-2015	2.02E+11
TRD(DEE)	34A	44680	M03993	2.02E+12	11/27/2015	2.02E+11
Engineering	FUEL	43972	A05510	2.02E+12	11/30/2015	2.02E+11
Mechanical	3/108	26488	U01825	2.02E+12	11/30/2015	2.02E+11
Mechanical	16	8390	S05014	2.02E+12	11/30/2015	2.02E+11
Mechanical	8860015	45192	S05014	2.02E+12	11/30/2015	2.02E+11
Construction Electrical	NEC/085	28000	N00045	2.02E+12	11/30/2015	2.02E+11
Mechanical	07/338	20066	K00080	2.02E+12	12-01-2015	2.02E+11
Mechanical	07/336	5775	K00080	2.02E+12	12-01-2015	2.02E+11
Mechanical	07/350	32760	K00080	2.02E+12	12-01-2015	2.02E+11
Mechanical	07/323	16695	K00080	2.02E+12	12-01-2015	2.02E+11
Mechanical	IMP	9549	A04214	2.02E+12	12-01-2015	2.02E+11

Accounts	GEN IMP	7586 CR166	2.02E+12	12-01-2015	2.02E+11
Construction Electrical	325	62900 M05702	2.02E+12	11/30/2015	2.02E+11
GMs	783	184 M03059	2.02E+12	11/30/2015	2.02E+11
GMs	755	180 M03059	2.02E+12	11/30/2015	2.02E+11
GMs	725	182 M03059	2.02E+12	11/30/2015	2.02E+11
GMs	44	570 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	43	493 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	36	496 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	40	249 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	34	244 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	41	579 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	42	492 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	38	500 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	39	391 A04538	2.02E+12	11/30/2015	2.02E+11
GMs	21	200 A05630	2.02E+12	11/30/2015	2.02E+11
GMs	1	298 S00007	2.02E+12	11/30/2015	2.02E+11
Security	130	280990 S05700	2.02E+12	11/26/2015	2.02E+11
Construction Electrical	NEC/086	34600 N00045	2.02E+12	11/30/2015	2.02E+11
S&T	39	59200 S00153	2.02E+12	11/27/2015	2.02E+11
GMs	36A	74664 M03993	2.02E+12	11/27/2015	2.02E+11
Operating & Traffic	126	4199 I01613	2.02E+12	11/30/2015	2.02E+11
Mechanical	109	4482 I01613	2.02E+12	11/30/2015	2.02E+11
Mechanical	534	16500 H04064	2.02E+12	11/30/2015	2.02E+11
Engineering	14015/177	43811 M04851	2.02E+12	12-01-2015	2.02E+11
Engineering	12951/176	184116 N00220	2.02E+12	12-01-2015	2.02E+11
Engineering	14220/179	585267 M05458	2.02E+12	12-01-2015	2.02E+11
Engineering	14350/180	192695 M00271	2.02E+12	12-01-2015	2.02E+11
Engineering	14391/180	172210 S03289	2.02E+12	12-01-2015	2.02E+11
Engineering	14428/180	1240985 S00356	2.02E+12	12-01-2015	2.02E+11
Engineering	14388/180	5078473 M01040	2.02E+12	12-01-2015	2.02E+11
Engineering	14384/180	920981 R03356	2.02E+12	12-01-2015	2.02E+11
Engineering	14204/179	1320636 S00433	2.02E+12	12-01-2015	2.02E+11
Engineering	14439/180	286976 M05708	2.02E+12	12-01-2015	2.02E+11
Engineering	14393/180	564484 M04758	2.02E+12	12-01-2015	2.02E+11
Engineering	14453/180	2219167 S01000	2.02E+12	12-01-2015	2.02E+11

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