

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
MR MODH WARIS JAMAL	59871	12-02-2015	4850	S&T
SSE WORKS SGO	59876	12-02-2015	9953	Engineering
K P DUBEY	59872	12-02-2015	1260	Personnel
HITESH INDUSTRIES	59871	12-02-2015	244732	Electrical
CARGIL CABLE PVT LTD	59871	12-02-2015	174189	Electrical
DRM (C) WCR JABALPUR	59872	12-02-2015	7960	Commercial
SENIOR ENGINEER HQ ADEN HQ WCR	59872	12-02-2015	14990	Engineering
ADEN WCR PPI	59876	12-02-2015	9953	Engineering
ADME JABALPUR	59872	12-02-2015	473984	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	59872	12-02-2015	30000	Engineering
SSE TRACK MACHINE JBP	59876	12-02-2015	25941	Engineering
SHRI KESHRI SINGH DAMOH	59872	12-02-2015	820518	Engineering
DEEP SHIKHA ENTERPRISES	59871	12-02-2015	104125	Engineering
SHRI RISHIRAM PATEL	59871	12-02-2015	222473	Engineering
MENKA	59871	12-02-2015	1120783	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	59872	12-02-2015	59994	Engineering
VIVEK INDUSTRIES	59871	12-02-2015	3093957	Engineering
H & S CONSTRUCTION'S	59872	12-02-2015	1902405	Engineering
NEERAJ OFFSET PRINTING PRESS	59872	12-02-2015	13725	GMs
ADEN M BEHR	59876	12-02-2015	29658	Engineering
HITESH INDUSTRIES	59871	12-02-2015	91775	Electrical
RASHBEHARI GHOSE	59871	12-02-2015	19897	Engineering
KHATU SHYAMJI TRADERS	59871	12-02-2015	18343	Engineering
VIJAY DEEP	59871	12-02-2015	17065	S&T
SETHIYA ENTERPRISES	59871	12-02-2015	8786	Electrical
VIJAY DEEP	59871	12-02-2015	83730	Electrical
A M MARKETING	59871	12-02-2015	26070	Mechanical
MGM HOSPITAL RESEARCH CENTER	59871	12-02-2015	382203	Medical
SINGHAI RAJARAM TULSIRAM	59871	12-02-2015	65700	Stores
DEY BROTHERS	59871	12-02-2015	12884	Stores
S C S SERVICES	59872	12-02-2015	387299	Mechanical
SATYENDRA SHARMA	59871	12-02-2015	77420	Medical
SATYENDRA SHARMA	59871	12-02-2015	153040	Medical
SATYENDRA SHARMA	59871	12-02-2015	153540	Medical
S B INDUSTRIES	59871	12-02-2015	231516	Electrical
S B INDUSTRIES	59871	12-02-2015	79244	Electrical
CARGIL CABLE PVT LTD	59871	12-02-2015	156995	Electrical
CARGIL CABLE PVT LTD	59871	12-02-2015	134847	Electrical
THE GRENADIERS ASSOCIATION PRI	59871	12-02-2015	13200	Personnel

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	44	4850 M05388	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
GEN		9953 CR171	2.02E+12	12-02-2015	2.02E+11	12-02-2015	B
26/15		1400 K01844	2.02E+12	11/30/2015	2.02E+11	12-01-2015	E
	95	244732 H05709	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
	742	174189 C05688	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
FUEL IMP		7960 D04311	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
IMP		14990 S04246	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
GEN IMP		9953 CR135	2.02E+12	12-02-2015	2.02E+11	12-02-2015	B
IMP		473984 A04215	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
FUEL IMP		30000 S04246	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
IMP		25941 CR013	2.02E+12	12-02-2015	2.02E+11	12-02-2015	B
12476/172/145		863703 S00370	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
12580/172/87		104125 M00196	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
12724/175/144		222473 S00419	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
12776/176/49		1143656 M00030	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
GEN IMP		59994 S04246	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
12071/166/06		3199951 M01607	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
14340/180*/30		2011250 H03237	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
	1445	13725 N04670	2.02E+12	11/30/2015	2.02E+11	12-01-2015	E
GEN IMP		29658 CR003	2.02E+12	12-01-2015	2.02E+11	12-01-2015	B
	94	91775 H05709	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
	60	19897 R01684	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
1516-033		18343 K04979	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
	22139	17065 V00179	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
	33	8786 S00960	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
	22188	83730 V00179	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
	578	26070 A05710	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
09-10-2015		390003 M03146	2.02E+12	12-01-2015	2.02E+11	12-02-2015	F
0106/MP		65700 S00047	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
130/122/64		12884 D05013	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
1FINAL		395611 S04523	2.02E+12	12-01-2015	2.02E+11	12-02-2015	E
	3	79000 S05123	2.02E+12	12-01-2015	2.02E+11	12-02-2015	F
	2	158000 S05123	2.02E+12	12-01-2015	2.02E+11	12-02-2015	F
	1	158000 S05123	2.02E+12	12-01-2015	2.02E+11	12-02-2015	F
	142	231516 S05689	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	145	79244 S05689	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	740	156995 C05688	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	741	134847 C05688	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	718	13200 T03911	2.02E+12	11/30/2015	2.02E+11	12-01-2015	F