

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
MANOJ KUMAR ALOK KUMAR	59886	12-03-2015	159458	Mechanical
DRM (W) JABALPUR	59886	12-03-2015	16994	Engineering
RAJESH KUMAR PANDEY	59885	12-03-2015	249066	Engineering
MAA REVA TRAVELS	59885	12-03-2015	18825	TRD(DEE)
JAVED TRANSPORT PM (TASLEEM AR	59886	12-03-2015	22663	Mechanical
ARUN KUMAR KUSHWAH	59885	12-03-2015	33740	Commercial
THE GRENADIERS ASSOCIATION PRI	59885	12-03-2015	19600	Personnel
MAHADEV INDUSTRIES	59885	12-03-2015	79934	Construction Electrical
R K INDUSTRIES	59885	12-03-2015	36612	Construction Electrical
SHRIRAM INDUSTRIES	59885	12-03-2015	28770	Construction Electrical
PRANAV INDUSTRIAL CORPN	59885	12-03-2015	14400	Construction Electrical
GAUTAM CONSTRUCTIONS SATNA	59885	12-03-2015	735314	Engineering
M/S S. K. DUBEY	59885	12-03-2015	962791	Engineering
SHRI R K SHRIVASTAVA	59886	12-03-2015	584496	Engineering
SHRI MANOJ SHRIVASTVA	59885	12-03-2015	27226	Engineering
SHRI RAJEEV DUBEY	59885	12-03-2015	69546	S&T
SHRI SHUBHAM KUMAR TIWARI	59885	12-03-2015	423677	Engineering
SSE TRD KYE	59886	12-03-2015	7500	TRD(DEE)
SHRI S. K. MISHRA	59885	12-03-2015	82771	Engineering
SHRI RISHIRAM PATEL	59885	12-03-2015	173359	Engineering
SHRI RISHIRAM PATEL	59885	12-03-2015	95503	Engineering
SHRI RISHIRAM PATEL	59885	12-03-2015	17374	Engineering
COMPETENT ELECTRIC SYSTEMS	59885	12-03-2015	2300000	TRD(DEE)
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	3091	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	7998	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	14431	Medical
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	56477	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	53314	Commercial
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	12171	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	21982	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	13212	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	5702	Construction Electrical
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	18826	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	6161	Construction Electrical
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	86471	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	50286	Engineering
RD ADVERTISING PRIVATE LIMITED	59885	12-03-2015	66269	Engineering
S B INDUSTRIES	59885	12-03-2015	644175	Electrical
PREKSHA ENTERPRISES	59885	12-03-2015	450730	Operating & Traffic
SSE TRD SGO	59885	12-03-2015	79226	TRD(DEE)
ADSTE M KTE	59893	12-03-2015	6400	S&T
VIMAL ENTERPRISES	59885	12-03-2015	12600	Medical
VIMAL ENTERPRISES	59885	12-03-2015	11040	Medical
DHRUVI PHARMA PVT LTD	59885	12-03-2015	6300	Medical
VANDANA MEDICO TRADERS	59886	12-03-2015	7930	Medical
RAMA MEDICAL AGENCIES	59885	12-03-2015	12474	Medical
RAMA MEDICAL AGENCIES	59885	12-03-2015	13520	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59885	12-03-2015	76813	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59885	12-03-2015	34147	Medical

VINOD MEDICAL SYSTEMS PVT LTD	59885	12-03-2015	36581 Medical
DHRUVI PHARMA PVT LTD	59885	12-03-2015	37800 Medical
DHRUVI PHARMA PVT LTD	59885	12-03-2015	146010 Medical
DHRUVI PHARMA PVT LTD	59885	12-03-2015	43300 Medical
MEDINOVA	59885	12-03-2015	41338 Medical
SHIVI ENTERPRISES	59885	12-03-2015	47936 Medical
DHRUVI PHARMA PVT LTD	59885	12-03-2015	43500 Medical
ADEN W KTE	59885	12-03-2015	14997 Engineering
MASTER COMPUTERS	59885	12-03-2015	9150 Medical
SAVITRI TRADING CO	59885	12-03-2015	12150 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59885	12-03-2015	266 Electrical
CMP SATNA	59886	12-03-2015	14911 Medical
AREA MANAGER SATNA	59886	12-03-2015	4983 Operating & Traffic
M/S SINGH CONSTRUCTION COMPANY	59885	12-03-2015	142047 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	4927	159458	M03001	2.02E+12	12-03-2015	2.02E+11	12-03-2015 E
IMP		16994	D04228	2.02E+12	12-03-2015	2.02E+11	12-03-2015 E
14053/178/31		260889	R04492	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	6	20563	M05432	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
	7	23126	J05475	2.02E+12	12-02-2015	2.02E+11	12-03-2015 E
	3	34429	A05456	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
	11023	20000	T03911	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
	1099	79934	M05713	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
RK-05		36612	R00008	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
SI/210/15-16		28770	S03374	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
PIC/62		14400	P00988	2.02E+12	12-02-2015	2.02E+11	12-03-2015 F
14232/179/109		820856	G04579	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
14456/180/162		1137015	M04658	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
14461/180/164		716019	S03294	2.02E+12	12-03-2015	2.02E+11	12-03-2015 E
14272/179/247		27226	S00381	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
12930/179/306		72396	S00405	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
14432/180/109		486986	S05592	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
IM		7500	S04125	2.02E+12	12-03-2015	2.02E+11	12-03-2015 E
14162/178/41		96637	S05066	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
14397/180/81.		189628	S00419	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
14397/180/81-		113241	S00419	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
14397/180/81/Z		20440	S00419	2.02E+12	12-03-2015	2.02E+11	12-03-2015 F
	16	2300000	C05707	2.02E+12	11/30/2015	2.02E+11	12-01-2015 F
	33135	3154	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33136	8161	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33138	14725	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33317	57630	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33319	54402	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33315	12419	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33316	22431	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33318	13482	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33321	5818	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33313	19210	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33314	6287	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33137	88236	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33139	51312	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	33320	67621	R04254	2.02E+12	12-01-2015	2.02E+11	12-02-2015 F
	143	644175	S05689	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
10Q		450730	P01232	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
FUEL		79226	S04201	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
GEN		6400	CR019	2.02E+12	12-02-2015	2.02E+11	12-02-2015 B
	26127	12600	V00004	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	3444	11040	V00004	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	2788	6300	D00003	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	437	7930	V00071	2.02E+12	12-02-2015	2.02E+11	12-02-2015 E
	4291	12474	R01404	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	4284	13520	R01404	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	156	76813	V01227	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F
	153	34147	V01227	2.02E+12	12-02-2015	2.02E+11	12-02-2015 F

	150	36581 V01227	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	2783	37800 D00003	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	2777	146010 D00003	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	2781	43300 D00003	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	326	42182 M00003	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	296	47936 S01895	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	2785	43500 D00003	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
GEN		14997 A04130	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	317	9150 M03002	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	53	12150 S01402	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
	4914004	266 E04696	2.02E+12	11/30/2015	2.02E+11	12-01-2015	F
IMP		14911 C04570	2.02E+12	12-03-2015	2.02E+11	12-03-2015	E
GEN IMP		4983 A04547	2.02E+12	12-03-2015	2.02E+11	12-03-2015	E
14039/177/221		144946 M04876	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F