

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
ANIL PUBLICITY BUREAU INDORE	59918	12-07-2015	48438	Commercial
ANIL PUBLICITY BUREAU INDORE	59918	12-07-2015	54000	Engineering
ANIL PUBLICITY BUREAU INDORE	59918	12-07-2015	52909	Engineering
ANIL PUBLICITY BUREAU INDORE	59918	12-07-2015	74922	Engineering
ANIL PUBLICITY BUREAU INDORE	59918	12-07-2015	26260	Commercial
ANIL PUBLICITY BUREAU INDORE	59918	12-07-2015	50508	Engineering
SR DIVI MECHANICAL ENGINEER (D	59919	12-07-2015	34595	Mechanical
RAJIV INDUSTRIES	59918	12-07-2015	22226	Mechanical
SETHIYA ENTERPRISES	59918	12-07-2015	11678	Mechanical
SURBHIT ENTERPRISES	59918	12-07-2015	16340	Electrical
VIJAY KUMAR TRIPATHI	59918	12-07-2015	6804	Personnel
MUKESH TIWARI	59919	12-07-2015	5643	Personnel
SMT NIRUPAMA SHUKLA	59918	12-07-2015	7425	Personnel
GULAB SOHANE	59919	12-07-2015	9504	Personnel
N.S. RUPRAH	59919	12-07-2015	7920	Personnel
N.S. RUPRAH	59919	12-07-2015	6210	Personnel
N.S. RUPRAH	59919	12-07-2015	9270	Personnel
ARIF HUSSAIN	59919	12-07-2015	87845	Operating & Traffic
MS AJEET SINGH AND SONS	59918	12-07-2015	19044	Stores
AUTOMETERS ALLIANCE LTD	59918	12-07-2015	47468	Construction Electrica
ADEN M KTE	59922	12-07-2015	10000	Engineering
JYOTI HARDWARE STORES JABALPU	59918	12-07-2015	8208	Electrical
KEPS PHARMA	59918	12-07-2015	22455	Medical
KEPS PHARMA	59918	12-07-2015	8624	Medical
KEPS PHARMA	59918	12-07-2015	12715	Medical
VIMAL ENTERPRISES	59918	12-07-2015	10748	Medical
VIMAL ENTERPRISES	59918	12-07-2015	24276	Medical
MEDINOVA	59918	12-07-2015	4719	Medical
VIMAL ENTERPRISES	59918	12-07-2015	6467	Medical
SR DFM JBP	59922	12-07-2015	6500	Accounts
RAO (JC) MPPKV COLTD JABALPUR	59919	12-07-2015	1124	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	10767	Electrical
RAO MPPKV VCO LTD REWA	59919	12-07-2015	9980	Electrical
RAO MPPKV V CO LTD SAGAR	59919	12-07-2015	4632	Electrical
S C S SERVICES	59919	12-07-2015	60864	Medical
MR MANISH KUMAR PANDEY	59918	12-07-2015	54880	Operating & Traffic
ABS QUICK SERVICES	59918	12-07-2015	168469	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59919	12-07-2015	75314	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59919	12-07-2015	41929	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59919	12-07-2015	89219	Electrical
EXECUTIVE ENGINEER ELECTRICAL	59919	12-07-2015	14506	Electrical
SHRI NIRANJAN KUMAR PANJWANI	59918	12-07-2015	3081741	Engineering
SHRI CHANDRIKA PATEL	59918	12-07-2015	168475	Engineering
SHRI CHANDRIKA PATEL	59918	12-07-2015	68596	Engineering
SHRI CHANDRIKA PATEL	59918	12-07-2015	58297	Engineering
SHRI CHANDRIKA PATEL	59918	12-07-2015	177974	Engineering
SHRI CHANDRIKA PATEL	59918	12-07-2015	117382	Engineering
SHRI CHANDRIKA PATEL	59918	12-07-2015	127020	Engineering
HARDIK CONSTRUCTION COMPANY	59918	12-07-2015	140045	Engineering

M/S MEDHA SERVO DRIVES PVT LTD	59919	12-07-2015	564511	Electrical
SHRI KRISHNA KUMAR KUNDAY JABA	59918	12-07-2015	1094121	Engineering
EFFTRONICS SYSTEMS PVT LTD	59918	12-07-2015	1082597	S&T
SHRI SANTOSH KUMAR KATNI	59918	12-07-2015	703730	Engineering
ROSHAN REFRIGERATION ELECTRI	59918	12-07-2015	105348	Electrical
HARDIK CONSTRUCTION COMPANY	59918	12-07-2015	738872	Engineering
M/S SINGH CONSTRUCTION CO.	59918	12-07-2015	117654	Engineering
RAJEEV ENTERPRISES JABALPUR	59918	12-07-2015	694520	Engineering
V.R.GLOPAL PVT.LTD	59919	12-07-2015	3215586	Engineering
M/S BHAGWATI ELECTROWAVES	59918	12-07-2015	10560	Electrical
SATYENDER CHANPURIA	59918	12-07-2015	5049	Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	59919	12-07-2015	26118	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59919	12-07-2015	55536	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	43989	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	26116	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	48671	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	33182	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	60909	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59918	12-07-2015	29843	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	50	49427 A00017	2.02E+12	12-02-2015	2.02E+11	12-03-2015	F
	49	55102 A00017	2.02E+12	12-02-2015	2.02E+11	12-03-2015	F
	47	53989 A00017	2.02E+12	12-02-2015	2.02E+11	12-03-2015	F
	51	76451 A00017	2.02E+12	12-02-2015	2.02E+11	12-03-2015	F
	55	26796 A00017	2.02E+12	12-02-2015	2.02E+11	12-03-2015	F
	54	51539 A00017	2.02E+12	12-02-2015	2.02E+11	12-03-2015	F
IM		34595 S04223	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
RC92601		22226 R00062	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
SE/15-16/032		11678 S00960	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
	32	16340 S00153	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
200/26/14		7560 V04459	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
121A/2015		6270 M04875	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
167/99		8250 S01416	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
40/13		10560 G00079	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
1504/2014		8800 N04094	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
120/10		6900 N04094	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
5885/15		10300 N04094	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
	4	91137 A05544	2.02E+12	12-03-2015	2.02E+11	12-04-2015	E
	6	19800 M05520	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14150953A		47468 A00623	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
FUEL		10000 CR021	2.02E+12	12-07-2015	2.02E+11	12-07-2015	B
	148	8208 J00536	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	155	23888 K00562	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	156	8800 K00562	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	157	12975 K00562	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	3413	11434 V00004	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	3426	24771 V00004	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	307	4815 M00003	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
	3370	6880 V00004	2.02E+12	12-04-2015	2.02E+11	12-07-2015	F
FUEL IMP		6500 CR018	2.02E+12	12-07-2015	2.02E+11	12-07-2015	B
	5199972000	1124 R01116	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
	2230008	10767 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
	121262	9980 R01157	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
	9161727	4632 R01131	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
	22	63229 S04523	2.02E+12	12-03-2015	2.02E+11	12-04-2015	E
	6	56000 M05042	2.02E+12	12-02-2015	2.02E+11	12-04-2015	F
1ST AND FINAL		182640 A05060	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
	8014	75314 E05522	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
	8016	41929 E05522	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
	8017	89219 E05522	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
	8015	14506 E05522	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
13031/179/17		3144634 S00388	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14380/180/122.		195613 S03781	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14380/180/122-		72206 S03781	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14380/180/122		69212 S03781	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14380/180/122		211876 S03781	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14380/180/122/		138097 S03781	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
134380/180/122*		151213 S03781	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14463/180/174		147787 H05137	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F

12830/176/55	576032 M04543	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
14044/177/240	1151706 S00371	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
14170/179/8	1141866 M00200	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
12921/176/122	703730 S00432	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
14422/180	119713 R00232	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
14308/180	777760 H05137	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
14210/179/168	120055 M04425	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
13028/177/41/19	735303 M00266	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
14181/179/155	3450631 V05233	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
P.O.NO-218584	10560 B03075	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
18-Dec	5610 S00064	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
6129	26118 R01116	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
113347	55536 R01116	2.02E+12	12-07-2015	2.02E+11	12-07-2015	E
1516802	43989 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
9001827	26116 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
2477506	48671 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
3901002	33182 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
4254508	60909 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F
5077904	29843 E04696	2.02E+12	12-07-2015	2.02E+11	12-07-2015	F