

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
NEETU MARKETING	59948	12-11-2015	21300	Medical
IDEA CELLULAR LTD	59948	12-11-2015	2233	S&T
ARYA ENTERPRISES	59948	12-11-2015	34125	Electrical
MAHAKOSHAL ENTERPRISES	59947	12-11-2015	191296	Medical
MR DEEPAK JAIN	59947	12-11-2015	169259	Construction Electrical
M/S RAJLAXMI ENTERPRISES	59948	12-11-2015	525730	Construction Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	20857	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	198322	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	197000	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	198282	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	235000	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	195370	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	217322	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	232445	Electrical
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	38000	Electrical
RAO MPPKV VCO LTD REWA	59947	12-11-2015	1462292	Electrical
RAO MPPKV VCO LTD REWA	59947	12-11-2015	252495	Electrical
RAO MPPKV VCO LTD REWA	59947	12-11-2015	126565	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	380149	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	2683199	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	276683	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	349804	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	516025	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	565489	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	3291448	Electrical
JABALPUR HOSPITAL RESEARCH C	59948	12-11-2015	15103	Medical
JABALPUR HOSPITAL RESEARCH C	59948	12-11-2015	21581	Medical
JABALPUR HOSPITAL RESEARCH C	59948	12-11-2015	167	Medical
AUTOMETERS ALLIANCE LTD	59948	12-11-2015	18594	Construction Electrical
DEVINDER SINGH CO	59948	12-11-2015	32487	Accounts
ASM WCR GURAMKHEDI	59949	12-11-2015	3100	Operating & Traffic
ASM WCR GURAMKHEDI	59949	12-11-2015	3100	Operating & Traffic
SHRI MUKESHPANJWANI	59947	12-11-2015	19236	Engineering
M/S SHRI KRISHNA CONSTRUCTION	59948	12-11-2015	277885	Engineering
SHRI D K CHAUHAN	59947	12-11-2015	1425084	Engineering
SHRI N TRIPATHI	59947	12-11-2015	556060	Engineering
SHRI SANTOSH KUMAR JAIN	59948	12-11-2015	1710076	Engineering
SANDEEP KUMAR JAIN	59948	12-11-2015	592285	Engineering
MAHAKAUSHAL MULTI PRINTS	59948	12-11-2015	26528	Engineering
MENKA	59948	12-11-2015	2632271	Engineering
M/S CUMMINS INDIA LTD	59948	12-11-2015	481061	Electrical
SHRI KAMTA PRASAD PANDEY	59948	12-11-2015	23378	Engineering
DME C&W NKJ	59948	12-11-2015	42796	Mechanical
THE INDIA THERMIT CORPORATION	59947	12-11-2015	606882	Engineering
M/S MUSKAN METALLISING COMPANY	59948	12-11-2015	1142005	Engineering
SHRI SANTOSH KUMAR KATNI	59948	12-11-2015	43282	Engineering
SHRI RAJESH KAILA	59948	12-11-2015	2062131	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	1252744	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	77340	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	386652 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	176503 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	36261 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	253413 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	311329 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	223684 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	323603 Electrical
ADME JBP	59949	12-11-2015	14070 Mechanical
SR DEE TRO JBP	59949	12-11-2015	2961 TRD(DEE)
PS I TO DRM WCR JBP	59949	12-11-2015	6306 GMs
RAO (JC) MPPKVVCOLTD JABALPUR	59947	12-11-2015	37486396 TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	48056053 TRD(DEE)
RAO MPPKV V CO LTD SAGAR	59947	12-11-2015	35678172 TRD(DEE)
IDEA CELLULAR LTD	59948	12-11-2015	8203 Operating & Traffic
SURBHIT ENTERPRISES	59948	12-11-2015	4900 Stores

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	1242	21300 N04475	2.02E+12	12-10-2015	2.02E+11	12-11-2015	F
9111888732	2233	I04185	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
	363	34125 A03133	2.02E+12	12-10-2015	2.02E+11	12-11-2015	F
	373	191296 M03562	2.02E+12	12-10-2015	2.02E+11	12-11-2015	E
	2	192340 M05659	2.02E+12	12-10-2015	2.02E+11	12-11-2015	E
	2	636896 M05668	2.02E+12	12-10-2015	2.02E+11	12-11-2015	F
955444444	20857	R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	88912	198322 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	14515	197000 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	1132362	198282 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	18454	235000 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	1132404	195370 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	12841	217322 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	4650	232445 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
TC-09	38000	R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
S-55	1481940	R01157	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
R-48	255831	R01157	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
S-25	128439	R01157	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-142	384043	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-125	2716453	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-140	279542	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-27	354850	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-37	521008	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-35	571433	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-330	3330709	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	141510495	15411 J00989	2.02E+12	12-09-2015	2.02E+11	12-10-2015	F
	14151049	22021 J00989	2.02E+12	12-09-2015	2.02E+11	12-10-2015	F
	1415115252	170 J00989	2.02E+12	12-09-2015	2.02E+11	12-10-2015	F
15161058A	18594	A00623	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
	9	33150 D03144	2.02E+12	12-10-2015	2.02E+11	12-11-2015	F
GEN	3100	CR149	2.02E+12	12-11-2015	2.02E+11	12-11-2015	B
GEN	3100	CR149	2.02E+12	12-11-2015	2.02E+11	12-11-2015	B
13047/177/77	19236	S04757	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
14213/179/173	277885	M05035	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
12968/176/119	1425084	S01295	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
14164/179/21	567408	E00002	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
13059/177/91	1756469	S00177	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14387/180/58	606521	S04732	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14366/180/180	27348	M04055	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14196/179/171	2812916	M00030	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14286/179/236	550473	M05455	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14449/1180/155/	26566	S05696	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
IM	42796	D04235	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
12394/169/187	827985	T00185	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
14307/179/320	1326896	M05528	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14154/178/191	45086	S00432	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
14071/180/130	2170664	S00074	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
N-708	1263806	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-660	78212	R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E

N-376	391857 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-372	178782 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-355	36660 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-238	257671 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-204	315036 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-598	226815 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
N-151	327458 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
RA IMP	14070 CR086	2.02E+12	12-11-2015	2.02E+11	12-11-2015	B
IMP	2961 CR081	2.02E+12	12-11-2015	2.02E+11	12-11-2015	B
MP	6306 CR134	2.02E+12	12-11-2015	2.02E+11	12-11-2015	B
N-147	37939494 R01116	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	600021 48635855 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	600016 36082541 R01131	2.02E+12	12-11-2015	2.02E+11	12-11-2015	E
	8225000370 8203 I04185	2.02E+12	12-11-2015	2.02E+11	12-11-2015	F
	42 4900 S00153	2.02E+12	12-10-2015	2.02E+11	12-11-2015	F