

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
SAM ELECTRICALS MUMBAI	59964	12/15/2015	20404	Electrical
ROSE COMMUNICATION	59964	12/15/2015	15625	Electrical
SAVITRI TRADING CO	59964	12/15/2015	11299	Electrical
SHRI SHIV KUMAR UPADHYAYA	59963	12/15/2015	203092	Engineering
A.H.WHEELER AND CO.PVT.LTD.	59964	12/15/2015	2225	Commercial
A.H.WHEELER AND CO.PVT.LTD.	59964	12/15/2015	250	Commercial
A.H.WHEELER AND CO.PVT.LTD.	59964	12/15/2015	350	Commercial
A.H.WHEELER AND CO.PVT.LTD.	59964	12/15/2015	175	Commercial
A.H.WHEELER AND CO.PVT.LTD.	59964	12/15/2015	300	Commercial
A.H.WHEELER AND CO.PVT.LTD.	59964	12/15/2015	100	Commercial
DELHI PRESS PATRIKA PRAKASHAN	59964	12/15/2015	475	Commercial
TOPGRIP INDUS INSTRUMENTS PVT.	59963	12/15/2015	284287	Construction Electrical
TOPGRIP INDUS INSTRUMENTS PVT.	59963	12/15/2015	14963	Construction Electrical
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SS BHARSENDI	59965	12/15/2015	2000	Operating & Traffic
SM BEHR	59965	12/15/2015	10000	Operating & Traffic
SS BARGAWAN	59965	12/15/2015	2000	Operating & Traffic
SM WCR DUBRIKALAN	59965	12/15/2015	1200	Operating & Traffic
SM WCR DUBRIKALAN	59965	12/15/2015	2000	Operating & Traffic
SM DEORAGRAM	59965	12/15/2015	2000	Operating & Traffic
SM KATANGI KHURD	59965	12/15/2015	3100	Operating & Traffic
SM GAJRA BAHRA	59965	12/15/2015	2000	Operating & Traffic
SM MEHROI	59965	12/15/2015	3100	Operating & Traffic
SM MEHROI	59965	12/15/2015	3100	Operating & Traffic
SM PIPARIYA KALAN WCR	59965	12/15/2015	2000	Operating & Traffic
SM NIWAS ROAD	59965	12/15/2015	2000	Operating & Traffic
RAO MPPKV VCO LTD REWA	59963	12/15/2015	5615	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	22732	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	3185	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	22120	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	788	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	16473	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	4936	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	4496	Electrical
RAO MPPKV VCO LTD REWA	59963	12/15/2015	7495	Electrical
TI WCR BEOHARI	59965	12/15/2015	1000	Operating & Traffic
SM SARAI GRAM	59965	12/15/2015	2000	Operating & Traffic
SM SARAI GRAM	59965	12/15/2015	2000	Operating & Traffic
TI WCR SATNA ONE	59965	12/15/2015	1000	Operating & Traffic
TI SGO	59965	12/15/2015	1000	Operating & Traffic
SM MML WCR JBP	59965	12/15/2015	1000	Operating & Traffic
TI WCR SATNA TWO	59965	12/15/2015	925	Operating & Traffic
TI WCR SATNA TWO	59965	12/15/2015	1000	Operating & Traffic
TNI JBP	59965	12/15/2015	4985	Operating & Traffic

TI WCR SATNA TWO	59965 12/15/2015	980 Operating & Traffic
RAO MPPKV VCO LTD REWA	59963 12/15/2015	21097 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	3922 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	9202 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	19900 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	8669 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	9880 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	6171 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	7185 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	29677 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	30101 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	31475 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	27429 Electrical
RAO MPPKV VCO LTD REWA	59963 12/15/2015	25591 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59963 12/15/2015	55536 Electrical
SM KATNI WCR	59965 12/15/2015	10497 Operating & Traffic
WELCUT DEVICES (P) LTD	59964 12/15/2015	38115 Electrical
BEETA TECH SYSTEMS	59964 12/15/2015	62958 Electrical
MD WCRJBP	59964 12/15/2015	335567 Medical
ADEN M BEHR	59965 12/15/2015	31950 Engineering
UR DRM / WORKS JABALPUR	59963 12/15/2015	1489387 Engineering
ADME SATNA	59963 12/15/2015	29799 Mechanical
SR DSC RPF JABALPUR	59963 12/15/2015	30960 Security
SM BAGRA TAWA	59965 12/15/2015	1947 Operating & Traffic
SM BAGRA TAWA	59965 12/15/2015	2100 Operating & Traffic
SM BAGRA TAWA	59965 12/15/2015	1500 Operating & Traffic
SM KARKBEL WCR	59965 12/15/2015	3100 Operating & Traffic
SM GADARWARA	59965 12/15/2015	3065 Operating & Traffic
SM BIKRAMPUR	59965 12/15/2015	3000 Operating & Traffic
SM WCR MML	59965 12/15/2015	7469 Operating & Traffic
SM GHAT PINDARAI	59965 12/15/2015	1543 Operating & Traffic
SM GHAT PINDARAI	59965 12/15/2015	1640 Operating & Traffic
SS BHERAGHAT	59965 12/15/2015	3100 Operating & Traffic
SHREE SATI ENTERPRISES	59964 12/15/2015	79993 Mechanical
THE INDIA THERMIT CORPORATION	59963 12/15/2015	1546414 Engineering
SHRI KESHRI SINGH DAMOH	59963 12/15/2015	4118487 Engineering
NITIN BAJPAI	59963 12/15/2015	551430 Engineering
JAIN BROTHERS	59963 12/15/2015	3910582 Engineering
R N CHATURVEDI	59964 12/15/2015	406206 Engineering
SR DFM JBP	59965 12/15/2015	15533 Accounts
UNIVERSAL ENGINEERING ENTERPRI	59964 12/15/2015	232290 Electrical
VIMAL ENTERPRISES	59964 12/15/2015	43244 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	3258	20404 S00975	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	321	15625 R00057	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	50	11299 S01402	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
14282/179/226	217749	S04835	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	11710	2225 A03806	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	11711	250 A03806	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	11712	350 A03806	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	11714	175 A03806	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	11715	300 A03806	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	11716	100 A03806	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	11713	475 D03867	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	69	284287 T04288	2.02E+12	12/14/2015	2.02E+11	12/15/2015	E
69A	14963	T04288	2.02E+12	12/14/2015	2.02E+11	12/15/2015	E
IMP 2	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 1	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 5	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 4	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 3	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR067	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	10000	CR091	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 6	2000	CR110	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 1	1200	CR163	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR163	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR111	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	3100	CR097	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR101	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 1	3100	CR057	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	3100	CR057	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR039	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR093	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
	403910	5615 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	593680	22732 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	544565	3185 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	544553	22120 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	50788	788 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	38462	16473 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	270933	4936 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	2635	4496 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	2450	7495 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
IMP	1000	CR162	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 1	2000	CR102	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	2000	CR102	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	1000	CR128	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	1000	CR069	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	1000	CR038	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP 1	925	CR125	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	1000	CR125	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
IMP	4985	CR099	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B

IMP 2	980	CR125	2.02E+12	12/14/2015	2.02E+11	12/15/2015	B
	8105	21097 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	67661	3922 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	75131	9202 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	7617	19900 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	75120	8669 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	9544	9880 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	988	6171 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	100006343	7185 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	990	29677 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	8099	30101 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	9556	31475 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	9519	27429 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	9234	25591 R01157	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	113347	55536 R01116	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
GEN		10497 CR035	2.02E+12	12/15/2015	2.02E+11	12/15/2015	B
	1	38115 M01908	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
	4137	62958 B01703	2.02E+12	12/14/2015	2.02E+11	12/15/2015	F
GEN IMP		335567 M04207	2.02E+12	12/14/2015	2.02E+11	12/14/2015	F
FUEL IMP		31950 CR003	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
IMP		1489387 U05047	2.02E+12	12/14/2015	2.02E+11	12/14/2015	E
GEN IMP		29799 A04214	2.02E+12	12/14/2015	2.02E+11	12/14/2015	E
FUEL IMP		30960 S04299	2.02E+12	12/14/2015	2.02E+11	12/14/2015	E
GEN		1947 CR059	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		2100 CR059	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		1500 CR059	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		3100 CR043	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		3065 CR060	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		3000 CR107	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		7469 CR132	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		1543 CR106	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		1640 CR106	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
GEN		3100 CR108	2.02E+12	12/14/2015	2.02E+11	12/14/2015	B
	11	79993 S05014	2.02E+12	12/14/2015	2.02E+11	12/14/2015	F
	13026/177/65	1610900 T00185	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	12878/175/135	4222569 S00370	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	14008/177/171	581874 N03056	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	14478/180/183	4361475 J03119	2.02E+12	12/15/2015	2.02E+11	12/15/2015	E
	12671/172/156	414642 M00260	2.02E+12	12/15/2015	2.02E+11	12/15/2015	F
IMP		15533 CR018	2.02E+12	12/15/2015	2.02E+11	12/15/2015	B
	5	232290 U04302	2.02E+12	12/14/2015	2.02E+11	12/14/2015	F
	827	45045 V00004	2.02E+12	12/14/2015	2.02E+11	12/14/2015	F