

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
MENKA	59971	12/16/2015	1049564	Engineering
CHARAN RAJAK	59971	12/16/2015	30226	Medical
SSE SIG STORE STA WCR	59974	12/16/2015	6820	S&T
TATA TELESERVICES LTD	59971	12/16/2015	1857	Engineering
A O CASH BSNL TDE-MANDLA	59971	12/16/2015	1145	Engineering
A O CASH BSNL O O GMTD JABAL	59971	12/16/2015	12462	Operating & Traffic
M/S MHARATANA ENGINEERING CORP	59971	12/16/2015	15163	Electrical
SATYA CONSTRUCTION COMPANY	59971	12/16/2015	65790	Engineering
RELIABLE MOVERS JABALPUR	59972	12/16/2015	168568	Mechanical
M/S SHRI KRISHNA CONSTRUCTION	59971	12/16/2015	995724	Engineering
SHRI CHETAN SHARMA	59971	12/16/2015	199951	Engineering
SHRI RISHIRAM PATEL	59971	12/16/2015	513415	Engineering
SATYA CONSTRUCTION COMPANY	59971	12/16/2015	2663583	Engineering
M/S RATANLAL AGARWAL	59971	12/16/2015	262911	Engineering
SR DIVI MECHANICAL ENGINEER (D	59972	12/16/2015	44823	Mechanical
SINGHAI RAJARAM TULSIRAM	59971	12/16/2015	26196	Stores
ADEN SAGAR	59971	12/16/2015	34809	Engineering
HARI LAL RAJAK	59971	12/16/2015	18397	Mechanical
ADSTE M SATNA	59972	12/16/2015	9941	S&T
CMP SATNA	59972	12/16/2015	16233	Medical
SENIOR SECTION ENGINEER CARRI	59971	12/16/2015	5900	Mechanical
ADEN M STA	59974	12/16/2015	24810	Engineering
ADEN WCR PPI	59974	12/16/2015	9523	Engineering
COS SAFETY JBP	59974	12/16/2015	6434	Operating & Traffic
CCCOR JBP	59971	12/16/2015	9716	Mechanical
MASTER PHOTO COPIERS	59971	12/16/2015	32405	Operating & Traffic
MIDLAND DIESEL SERVICES PRIVAT	59972	12/16/2015	117594	Electrical
KHAGAUL LOCO LABOURS CO OPERAT	59971	12/16/2015	304080	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	59971	12/16/2015	351629	Commercial
M/S APCON INDIA	59971	12/16/2015	130372	Operating & Traffic
ULTRA CLEAN CARE SERVICES	59971	12/16/2015	347870	Operating & Traffic
GOVIND PD PATEL	59971	12/16/2015	3900	Security

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
14479/180/185	1254609	M00030	2.02E+12	12/15/2015	2.02E+11	12/15/2015	F
	9	34348	C05508	2.02E+12	12/15/2015	2.02E+11	12/16/2015 F
GEN		6820	CR048	2.02E+12	12/16/2015	2.02E+11	12/16/2015 B
0761-6536711		1857	T04208	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
	7649277252		1145	A05436	2.02E+12	12/16/2015	2.02E+11 12/16/2015 F
07626-280086		12462	A00517	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
14047/177/259		15163	M04416	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
14203/180/41		69253	S03560	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
14078/177/279		170271	M00271	2.02E+12	12/16/2015	2.02E+11	12/16/2015 E
14236/179/203		1160606	M05035	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
14386/180/67		204032	S05204	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
14432/180/100		566908	S00419	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
14275/179/190		2806715	S03560	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
13036/177/200		279073	M04061	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
IM		44823	S04223	2.02E+12	12/16/2015	2.02E+11	12/16/2015 E
0251/KP		26196	S00047	2.02E+12	12/14/2015	2.02E+11	12/14/2015 F
GEN		34809	A05510	2.02E+12	12/15/2015	2.02E+11	12/15/2015 F
	4936		18397	H04407	2.02E+12	12/15/2015	2.02E+11 12/15/2015 F
GEN IMP		9941	A04238	2.02E+12	12/16/2015	2.02E+11	12/16/2015 E
GEN IMP		16233	C04570	2.02E+12	12/16/2015	2.02E+11	12/16/2015 E
IMP		5900	S04562	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
GEN IMP		24810	CR007	2.02E+12	12/16/2015	2.02E+11	12/16/2015 B
GEN IMP		9523	CR135	2.02E+12	12/16/2015	2.02E+11	12/16/2015 B
FUEL IMP		6434	CR022	2.02E+12	12/16/2015	2.02E+11	12/16/2015 B
ART IMP		9716	C04730	2.02E+12	12/16/2015	2.02E+11	12/16/2015 F
	2		36825	M04661	2.02E+12	12/15/2015	2.02E+11 12/16/2015 F
	686		117594	M00098	2.02E+12	12/15/2015	2.02E+11 12/16/2015 E
	17		321000	K04264	2.02E+12	12/15/2015	2.02E+11 12/16/2015 F
	17		375387	K04264	2.02E+12	12/15/2015	2.02E+11 12/16/2015 F
	7		152639	M05492	2.02E+12	12/15/2015	2.02E+11 12/16/2015 F
	13		360990	M00046	2.02E+12	12/15/2015	2.02E+11 12/16/2015 F
8737/2015		4300	G04460	2.02E+12	12/15/2015	2.02E+11	12/16/2015 F