

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
SM MAJHGAWAN P WCR	60019	12/23/2015	1974	Operating & Traffic
SM ISARWARA	60019	12/23/2015	3100	Operating & Traffic
SM SGO	60019	12/23/2015	8275	Operating & Traffic
SM KHURAI	60019	12/23/2015	3000	Operating & Traffic
SM KHURAI	60019	12/23/2015	3000	Operating & Traffic
SETHIYA ENTERPRISES	60017	12/23/2015	77843	Electrical
M/S TRADE CENTRE	60018	12/23/2015	77334	Electrical
LAXMI HYDRAULICS PVT LTD	60017	12/23/2015	127835	Electrical
MAHAVIR ENTERPRISES	60017	12/23/2015	78800	Electrical
RAJESH TARAN	60017	12/23/2015	40480	Medical
SSE SIG YARD KTE WCR	60019	12/23/2015	5163	S&T
SENIOR D O M JABALPUR	60018	12/23/2015	35128	Operating & Traffic
VIMAL ENTERPRISES	60017	12/23/2015	12074	Medical
VIMAL ENTERPRISES	60017	12/23/2015	451	Medical
VIMAL ENTERPRISES	60017	12/23/2015	4200	Medical
DHRUVI PHARMA PVT LTD	60017	12/23/2015	10729	Medical
DHRUVI PHARMA PVT LTD	60017	12/23/2015	3150	Medical
DHRUVI PHARMA PVT LTD	60017	12/23/2015	5800	Medical
DHRUVI PHARMA PVT LTD	60017	12/23/2015	1122	Medical
KEPS PHARMA	60017	12/23/2015	759	Medical
KEPS PHARMA	60017	12/23/2015	12495	Medical
KEPS PHARMA	60017	12/23/2015	1475	Medical
KEPS PHARMA	60017	12/23/2015	4136	Medical
KEPS PHARMA	60017	12/23/2015	6090	Medical
RAKTI LIFE CARE	60018	12/23/2015	6679	Medical
MARS MARKETING	60017	12/23/2015	24899	Medical
GLAXOSMITHKLINE PHARMACEUTICAL	60017	12/23/2015	6468	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	12025	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	689	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	2600	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	8100	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	7200	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	16170	Medical
SHIVI ENTERPRISES	60017	12/23/2015	8805	Medical
SHIVI ENTERPRISES	60017	12/23/2015	2646	Medical
RAMA MEDICAL AGENCIES	60017	12/23/2015	312	Medical
SHIVI ENTERPRISES	60017	12/23/2015	5194	Medical
SHIVI ENTERPRISES	60017	12/23/2015	8870	Medical
R N CHATURVEDI	60017	12/23/2015	87472	Engineering
THE INDIA THERMIT CORPORATION	60018	12/23/2015	2484814	Engineering
PRAMOD MISHRA	60017	12/23/2015	162338	Engineering
RAMBADAN PANDEY SATNA	60017	12/23/2015	358920	Engineering
M/S PARTRONICS EBOARDS PVT.LTD	60017	12/23/2015	258346	S&T
IDEA CELLULAR LTD. JABALPUR	60017	12/23/2015	67247	Engineering
AIR PERFECTION	60017	12/23/2015	1225294	Electrical
SM PPI	60019	12/23/2015	8000	Operating & Traffic
SM KARELI	60019	12/23/2015	3405	Operating & Traffic
SM KARELI	60019	12/23/2015	3440	Operating & Traffic
SM SOHAGPUR WCR	60019	12/23/2015	4156	Operating & Traffic

SM WCR SALICHAUKA RD	60019	12/23/2015	3000	Operating & Traffic
SM PPI	60019	12/23/2015	18289	Operating & Traffic
SM SOHAGPUR WCR	60019	12/23/2015	8252	Operating & Traffic
SM SOHAGPUR WCR	60019	12/23/2015	4192	Operating & Traffic
SM SOHAGPUR WCR	60019	12/23/2015	8087	Operating & Traffic
SM WCR SHRIDHAM	60019	12/23/2015	2710	Operating & Traffic
SM WCR SONTALAI	60019	12/23/2015	1740	Operating & Traffic
SM WCR SONTALAI	60019	12/23/2015	3010	Operating & Traffic
TATA COMMUNICATIONS LTD.	60017	12/23/2015	45800	GMs
SR DIVI MECHANICAL ENGINEER (D	60018	12/23/2015	37389	Mechanical
SM WCR BHITONI	60019	12/23/2015	4500	Operating & Traffic
SM KARKBEL WCR	60019	12/23/2015	3100	Operating & Traffic
SM KACCHPURA	60019	12/23/2015	2000	Operating & Traffic
SMM ELS NKJ	60018	12/23/2015	46444	Construction Electrica
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	35885	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	47089	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	37960	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	43177	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	113142	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	99988	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	76925	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	24039	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	1458	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	4634	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	41297	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	471	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	60018	12/23/2015	5362	Electrical
R N CHATURVEDI	60017	12/23/2015	176886	Engineering
MR PRAKASK CHEND NANKANI	60018	12/23/2015	280	GMs
MR PRAKASK CHEND NANKANI	60018	12/23/2015	285	GMs
SM GOLAPATTI	60019	12/23/2015	2000	Operating & Traffic
SM WCR GANESHGANJ	60019	12/23/2015	3100	Operating & Traffic
SM WCR ASLANA	60019	12/23/2015	2500	Operating & Traffic
DIGITAL WEIGHING SYSTEMS (P) L	60018	12/23/2015	104776	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	60018	12/23/2015	104776	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	60018	12/23/2015	104776	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	60018	12/23/2015	95831	Mechanical
DIGITAL WEIGHING SYSTEMS (P) L	60018	12/23/2015	95831	Mechanical
MAGANLAL SAHU	60018	12/23/2015	181	GMs
MAGANLAL SAHU	60018	12/23/2015	150	GMs
MAGANLAL SAHU	60018	12/23/2015	1115	GMs
SUSHIL KUMAR RAKHEJA	60017	12/23/2015	277	GMs
JAYPRAKASH TIWARI	60018	12/23/2015	557	GMs
JAYPRAKASH TIWARI	60018	12/23/2015	692	GMs
ARUN KUMAR KATIYA	60018	12/23/2015	499	GMs
ARUN KUMAR KATIYA	60018	12/23/2015	398	GMs
ARUN KUMAR KATIYA	60018	12/23/2015	497	GMs
MR RAVI PRATAP SINGH	60018	12/23/2015	200	GMs
SSE TRACK MACHINE JBP	60019	12/23/2015	27143	Engineering
ASIAN COOLING SYSTEMS	60018	12/23/2015	92400	Construction Electrica

ADEN WCR PPI	60019 12/23/2015	9574 Engineering
SR DEE TRD JBP	60019 12/23/2015	3118 TRD(DEE)
CLI CCCOR STA	60019 12/23/2015	18607 Operating & Traffic
ADEN S STA	60017 12/23/2015	19641 Engineering
ADEN S STA	60017 12/23/2015	4961 Engineering
SS WCR KATNI SOUTH	60019 12/23/2015	2000 Operating & Traffic
SAROWA PUMPS INDUSTRIES	60017 12/23/2015	4924 Electrical
DAZZLING DEZIRE	60017 12/23/2015	5990 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
IM	1974	CR030	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B	
IM	3100	CR076	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B	
IM	8275	CR056	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B	
IM...	3000	CR073	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B	
IM	3000	CR073	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B	
	41	77843	S00960	2.02E+12	12/22/2015	2.02E+11	12/23/2015	F
	Jan-30	77334	M05682	2.02E+12	12/22/2015	2.02E+11	12/23/2015	E
	90139511	127835	L05051	2.02E+12	12/22/2015	2.02E+11	12/23/2015	F
41A		78800	M03993	2.02E+12	12/22/2015	2.02E+11	12/23/2015	F
	23	42210	R04899	2.02E+12	12/22/2015	2.02E+11	12/23/2015	F
GEN		5163	CR049	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
SRDOM		35128	S04245	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
	465	12320	V00004	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	439	470	V00004	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	128	4200	V00004	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	518	10729	D00003	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	789	3150	D00003	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	786	5800	D00003	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	172	1122	D00003	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	543	759	K00562	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	544	12495	K00562	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	270	1505	K00562	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	541	4136	K00562	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	542	6090	K00562	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	527	6679	R04801	2.02E+12	12/21/2015	2.02E+11	12/23/2015	E
	164	24899	M00092	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	868	6600	G05240	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	644	12270	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	138	689	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	285	2600	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	289	8100	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	131	7200	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	3527	16170	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	292	8805	S01895	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	253	2646	S01895	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	3516	312	R01404	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	139	5300	S01895	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
	147	8870	S01895	2.02E+12	12/21/2015	2.02E+11	12/23/2015	F
12671/172/15	89257	M00260	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F	
14041/177/27	2588400	T00185	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E	
14185/178/81	162338	P04249	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F	
14109/179/27	379915	R04437	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F	
14333/179/31	263670	M05526	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F	
12978/180/71	68619	I05620	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F	
14480/180/19	1446723	A03054	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F	
GEN	8000	CR100	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B	
GEN	3405	CR064	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B	
GEN	3440	CR064	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B	
GEN	4156	CR044	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B	

GEN	3000	CR130	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	18289	CR100	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	8252	CR044	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	4192	CR044	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	8087	CR044	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	2710	CR117	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	1740	CR150	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	3010	CR150	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
P.O.NO-00945	45800	T04359	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F
IM	37389	S04223	2.02E+12	12/22/2015	2.02E+11	12/23/2015	E
GEN	4500	CR161	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	3100	CR043	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	2000	CR095	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
IM	46444	S04127	2.02E+12	12/22/2015	2.02E+11	12/22/2015	E
5433122000	35885	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
9364322000	47089	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
6092522000	37960	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
7128122000	43177	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
796	113142	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
18417	99988	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
8377361111	76925	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
9178764	24039	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
9148905	1458	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
9149739	4634	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
9178879	41297	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
9202861000	471	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
2728515	5362	R01116	2.02E+12	12/23/2015	2.02E+11	12/23/2015	E
P.O.NO.-2162	176886	M00260	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F
1531	280	M05741	2.02E+12	12/22/2015	2.02E+11	12/22/2015	E
1530	285	M05741	2.02E+12	12/22/2015	2.02E+11	12/22/2015	E
IM	2000	CR096	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B
IM	3100	CR148	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B
IM	2500	CR152	2.02E+12	12/22/2015	2.02E+11	12/22/2015	B
274	106914	D03525	2.02E+12	12/21/2015	2.02E+11	12/22/2015	E
273	106914	D03525	2.02E+12	12/21/2015	2.02E+11	12/22/2015	E
275	106914	D03525	2.02E+12	12/21/2015	2.02E+11	12/22/2015	E
277	97787	D03525	2.02E+12	12/21/2015	2.02E+11	12/22/2015	E
271	97787	D03525	2.02E+12	12/21/2015	2.02E+11	12/22/2015	E
812	181	M03059	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
1	150	M03059	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
938	1115	M03059	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
1	277	S00007	2.02E+12	12/21/2015	2.02E+11	12/21/2015	F
2	557	J05154	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
1	692	J05154	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
46	499	A04538	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
45	398	A04538	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
48	497	A04538	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
112	200	M05740	2.02E+12	12/21/2015	2.02E+11	12/21/2015	E
IMP	27143	CR013	2.02E+12	12/16/2015	2.02E+11	12/22/2015	B
23	92400	A05728	2.02E+12	12/22/2015	2.02E+11	12/22/2015	E

FUEL	9574	CR135	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	3118	CR009	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
RUNNING	18607	CR090	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
GEN	19641	A05172	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F
FUEL	4961	A05172	2.02E+12	12/23/2015	2.02E+11	12/23/2015	F
G	2000	CR119	2.02E+12	12/23/2015	2.02E+11	12/23/2015	B
6147	4924	S04117	2.02E+12	12/22/2015	2.02E+11	12/22/2015	F
6148	5990	D05128	2.02E+12	12/22/2015	2.02E+11	12/22/2015	F