

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
SSE WORKS SGO	60093	01-04-2016	9982	Engineering
SHRI CHETAN SHARMA	60088	01-04-2016	125436	Engineering
SSE TRD KATNI MURWARA	60088	01-04-2016	60677	TRD(DEE)
ULTRA CLEAN CARE SERVICES	60088	01-04-2016	364884	Engineering
LEAD ACID BATTERY CO P LTD	60088	01-04-2016	82737	TRD(DEE)
SUBLIME TECHNOLOGIES	60088	01-04-2016	159399	Mechanical
SURBHIT ENTERPRISES	60088	01-04-2016	79260	TRD(DEE)
BHAGWATI ELECTROWAVES	60088	01-04-2016	6551	Electrical
BHAGWATI ELECTROWAVES	60088	01-04-2016	3970	Electrical
AJAY S RAIZADA	60089	01-04-2016	5400	Personnel
GOVIND PD PATEL	60088	01-04-2016	5400	Personnel
THE GRENADIERS ASSOCIATION PRI	60088	01-04-2016	19500	Personnel
SHRI ASSICOATES	60088	01-04-2016	28956	S&T
KHATU SHYAMJI TRADERS	60088	01-04-2016	23074	TRD(DEE)
MASTER COMPUTERS	60088	01-04-2016	10872	TRD(DEE)
AMAN ASSOCIATES	60088	01-04-2016	19968	Operating & Traffic
MANOJ KUMAR ALOK KUMAR	60089	01-04-2016	63003	TRD(DEE)
MANOJ KUMAR ALOK KUMAR	60089	01-04-2016	62966	TRD(DEE)
RAJEEV MISHRA	60088	01-04-2016	17336	TRD(DEE)
ANUSHRI CLEAN & CARE SERVICES	60088	01-04-2016	693015	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	60089	01-04-2016	14965	Engineering
SENIOR D O M JABALPUR	60089	01-04-2016	3504	Operating & Traffic
CCCOR JBP	60088	01-04-2016	17077	Operating & Traffic
JAIN BROTHERS	60089	01-04-2016	495245	Engineering
CMP SATNA	60089	01-04-2016	15620	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GEN	9982	CR171	2.02E+12	01-04-2016	2.02E+11	01-04-2016 B	
14264/179/295	129016	S05204	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F	
IM	60677	S04175	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F	
	16	376984	U01473	2.02E+12	12/31/2015	2.02E+11	01-01-2016 F
	35	82737	L04354	2.02E+12	01-01-2016	2.02E+11	01-01-2016 F
	4	182170	S05739	2.02E+12	01-01-2016	2.02E+11	01-01-2016 F
40/15-16	79260	S00153	2.02E+12	01-01-2016	2.02E+11	01-01-2016 F	
	218588	6551	B03075	2.02E+12	01-01-2016	2.02E+11	01-01-2016 F
	218589	3970	B03075	2.02E+12	01-01-2016	2.02E+11	01-01-2016 F
	7053	6000	A04504	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E
	7054	6000	G04460	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
	11155	19500	T03911	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
	343	28956	S04918	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
	52	23074	K04979	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
	325	10872	M03002	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
	253	19968	A01922	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
	112475	63003	M03001	2.02E+12	01-01-2016	2.02E+11	01-04-2016 E
	112476	62966	M03001	2.02E+12	01-01-2016	2.02E+11	01-04-2016 E
	112474	17336	R00641	2.02E+12	01-01-2016	2.02E+11	01-04-2016 F
	1	770994	A04456	2.02E+12	01-01-2016	2.02E+11	01-04-2016 F
HORT IMP	14965	S04246	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E	
GEN IMP	3504	S04245	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E	
FUEL IMP	17077	C04730	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F	
AXEN/BR/JBP/6/S	582641	J03119	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E	
GEN IMP	15620	C04570	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E	