

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
SMM D NKJ	60096	01-05-2016	88355	Mechanical
SM SUMRERI	60098	01-05-2016	2805	Operating & Traffic
KAMAL & COMPANY	60097	01-05-2016	62860	Medical
SM NARSINGHPUR	60098	01-05-2016	8000	Operating & Traffic
SM KARELI	60098	01-05-2016	3335	Operating & Traffic
SM WCR BHITONI	60098	01-05-2016	4500	Operating & Traffic
SM WCR MML	60098	01-05-2016	7969	Personnel
SM WCR MML	60098	01-05-2016	7867	Operating & Traffic
SM GAJRA BAHRA	60098	01-05-2016	2000	Operating & Traffic
SM DEORAGRAM	60098	01-05-2016	2000	Operating & Traffic
SS BHARSENDI	60098	01-05-2016	2000	Operating & Traffic
SM MADWAS GRAM	60098	01-05-2016	1000	Operating & Traffic
SM JOBA	60098	01-05-2016	1992	Operating & Traffic
SM JOBA	60098	01-05-2016	1960	Operating & Traffic
SM PIPARIYA KALAN WCR	60098	01-05-2016	2000	Operating & Traffic
SM NIWAS ROAD	60098	01-05-2016	2000	Operating & Traffic
SM NIWAS ROAD	60098	01-05-2016	2000	Operating & Traffic
SM SARAI GRAM	60098	01-05-2016	2000	Operating & Traffic
SM SARAI GRAM	60098	01-05-2016	2000	Operating & Traffic
SM SARAI GRAM	60098	01-05-2016	2000	Operating & Traffic
TI WCR DAMOH	60098	01-05-2016	1000	Operating & Traffic
TI WCR DAMOH	60098	01-05-2016	1000	Operating & Traffic
TI WCR DAMOH	60098	01-05-2016	1000	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	24966	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	10766	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	10553	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	17424	Electrical
RAO MPPKVVCL SHAHDOL	60096	01-05-2016	7396	Electrical
RAO MPPKVVCL SHAHDOL	60096	01-05-2016	29681	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	60096	01-05-2016	9533	Electrical
RAO MPPKVVCL SIDHI	60096	01-05-2016	19450	Electrical
MANEESH KANT TIWARI	60096	01-05-2016	408858	Engineering
SWAPAN CHATTOPADHYAY	60097	01-05-2016	29872	Electrical
JHAJHARIA NIRMAN PRIVATE LTD	60097	01-05-2016	1313150	Engineering
ROSE COMMUNICATION	60097	01-05-2016	40000	S&T
NIITESH KUMAR CHATURVEDI	60097	01-05-2016	13930	S&T
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	32860	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	44294	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	36422	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	45197	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60097	01-05-2016	33242	Electrical
RAO (JC) MPPKVVCL LTD JABALPUR	60096	01-05-2016	57653	Electrical
RAO (JC) MPPKVVCL LTD JABALPUR	60096	01-05-2016	26118	Electrical
RAO MPPKVVCL SHAHDOL	60096	01-05-2016	67634	Electrical
RAO MPPKVVCL SIDHI	60096	01-05-2016	30781	Electrical
SS BAGHORA	60098	01-05-2016	3100	Operating & Traffic
SM WCR BANDAKPUR	60098	01-05-2016	1435	Operating & Traffic
SM WCR BANDAKPUR	60098	01-05-2016	1240	Operating & Traffic
SM KAROD	60098	01-05-2016	2000	Operating & Traffic

SM WCR GANESHGANJ	60098	01-05-2016	3100 Operating & Traffic
DY SM WCR DAMOH	60098	01-05-2016	9952 Operating & Traffic
SM MAKRONIA	60098	01-05-2016	3100 Operating & Traffic
SM KHURAI	60098	01-05-2016	3000 Operating & Traffic
SM KHURAI	60098	01-05-2016	3000 Operating & Traffic
SM ISARWARA	60098	01-05-2016	3100 Operating & Traffic
SM PATOHAN	60098	01-05-2016	1914 Operating & Traffic
SM MALKHERI	60098	01-05-2016	2000 Operating & Traffic
SM SUMRERI	60098	01-05-2016	2460 Operating & Traffic
KAMAL TRADERS	60097	01-05-2016	9970 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
IM	88355	S04135	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E
IM	2805	CR074	2.02E+12	01-05-2016	2.02E+11	01-05-2016 B
22	72000	K04403	2.02E+12	01-04-2016	2.02E+11	01-05-2016 F
GEN	8000	CR105	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
GEN	3335	CR064	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
GEN	4500	CR161	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
311215	7969	CR132	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
GEN	7867	CR132	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	2000	CR101	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	2000	CR111	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	2000	CR067	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	1000	CR103	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP 1	1992	CR094	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	1960	CR094	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	2000	CR039	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP 1	2000	CR093	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	2000	CR093	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP 2	2000	CR102	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP 1	2000	CR102	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	2000	CR102	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP 2	1000	CR153	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP 1	1000	CR153	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
IMP	1000	CR153	2.02E+12	01-04-2016	2.02E+11	01-05-2016 B
9001827	24966	E04696	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
2230008	10766	E04696	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
923606	10553	E04696	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
3603805	17424	E04696	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
1293424	7396	R05438	2.02E+12	01-05-2016	2.02E+11	01-05-2016 E
519224	29681	R05438	2.02E+12	01-05-2016	2.02E+11	01-05-2016 E
1696	9533	R04144	2.02E+12	01-05-2016	2.02E+11	01-05-2016 E
812766	19450	R05439	2.02E+12	01-05-2016	2.02E+11	01-05-2016 E
14439/180/160	430378	M05708	2.02E+12	01-05-2016	2.02E+11	01-05-2016 E
14295/179/303	31116	M00299	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
11827/162/29	1313150	J03007	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
P.O.NO-003162	40000	R00057	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
12406/169/162	13930	N03601	2.02E+12	01-05-2016	2.02E+11	01-05-2016 F
1516802	32860	E04696	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
2477506	44294	E04696	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
3901002	36422	E04696	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
4254508	45197	E04696	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
5077904	33242	E04696	2.02E+12	01-04-2016	2.02E+11	01-04-2016 F
113347	57653	R01116	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E
6129	26118	R01116	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E
61	67634	R05438	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E
845954	30781	R05439	2.02E+12	01-04-2016	2.02E+11	01-04-2016 E
IM	3100	CR072	2.02E+12	01-05-2016	2.02E+11	01-05-2016 B
IM	1435	CR145	2.02E+12	01-05-2016	2.02E+11	01-05-2016 B
IM	1240	CR145	2.02E+12	01-05-2016	2.02E+11	01-05-2016 B
IM	2000	CR070	2.02E+12	01-05-2016	2.02E+11	01-05-2016 B

IM	3100 CR148	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	9952 CR144	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	3100 CR079	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	3000 CR073	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	3000 CR073	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	3100 CR076	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	1914 CR112	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	2000 CR071	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
IM	2460 CR074	2.02E+12	01-05-2016	2.02E+11	01-05-2016	B
37FINAL	11330 M02020	2.02E+12	01-04-2016	2.02E+11	01-05-2016	F