

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
SSE WORKS SGO	60218	01/20/2016	9981	Engineering
SHANKAR CONSTRUCTION	60216	01/20/2016	3844809	Engineering
RAJIV INDUSTRIES	60215	01/20/2016	14280	Stores
PAUL & COMPANY	60216	01/20/2016	66068	Stores
SETHIYA ENTERPRISES	60215	01/20/2016	37759	Stores
GOVIND PD PATEL	60215	01/20/2016	1800	Security
SENIOR DIVISIONAL PERSONNEL OF	60216	01/20/2016	4000	Personnel
SENIOR DIVISIONAL PERSONNEL OF	60216	01/20/2016	6458	Personnel
SENIOR D O M JABALPUR	60216	01/20/2016	15904	Operating & Traffic
SR DEE TRD JBP	60218	01/20/2016	8418	TRD(DEE)
A. D. ELECTRO STEEL CO. PVT. L	60215	01/20/2016	71820	Stores
HOWRAH UNITED ENGINEERS CO P	60215	01/20/2016	75785	Stores
SURBHIT ENTERPRISES	60215	01/20/2016	137186	S&T
CITY HOSPITAL AND RESEARCH	60216	01/20/2016	9445	Medical
CITY HOSPITAL AND RESEARCH	60216	01/20/2016	8117	Medical
CITY HOSPITAL AND RESEARCH	60216	01/20/2016	18974	Medical
CITY HOSPITAL AND RESEARCH	60216	01/20/2016	9017	Medical
ROYAL SURGICAL CLINIC & DIAGNO	60215	01/20/2016	14132	Medical
ROYAL SURGICAL CLINIC & DIAGNO	60215	01/20/2016	4959	Medical
ENDOCRINE LABORATORY INVITRO	60215	01/20/2016	38411	Medical
KHAGAUL LOCO LABOURS CO OPERAT	60215	01/20/2016	240790	Medical
SHRI RAM MOTOR WORKS	60215	01/20/2016	9540	Mechanical
MUIEN KHAN GARAIGE	60215	01/20/2016	3760	Mechanical
ADEN EAST KTE	60218	01/20/2016	32345	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	60581	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	86880	Operating & Traffic
RAO MPPKV VCO LTD REWA	60216	01/20/2016	102380	Operating & Traffic
RAO MPPKV VCO LTD REWA	60216	01/20/2016	71981	Operating & Traffic
RAO MPPKV VCO LTD REWA	60216	01/20/2016	49533	Operating & Traffic
RAO MPPKV VCO LTD REWA	60216	01/20/2016	152913	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	9653	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	14017	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	1967	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	140	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	7486	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	2869	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	1113	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	45	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	19690	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	10381	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	19040	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	17452	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	17360	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	3743	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	2174	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	8980	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	19182	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	4659	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216	01/20/2016	15487	Operating & Traffic

RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	2338 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	2108 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	1870 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	2694 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	7379 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	6256 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60216 01/20/2016	8123 Operating & Traffic
SUSHMA SCIENTIFIC AND ENGG WO	60215 01/20/2016	214497 Electrical
SHRI SANTOSH KUMAR JAIN	60215 01/20/2016	1285462 Engineering
ROSHAN REFRIGERATION ELECTRI	60215 01/20/2016	144225 Electrical
SR DIVI MECHANICAL ENGINEER (D	60216 01/20/2016	1230 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
GEN IMP	9981	CR171	2.02E+12	01/19/2016	2.02E+11	01/19/2016	B	
14502/180/236	4523305	S03509	2.02E+12	01/20/2016	2.02E+11	01/20/2016	E	
RC-2606	14280	R00062	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F	
8824/1415	66068	P05777	2.02E+12	01/20/2016	2.02E+11	01/20/2016	E	
SE/15-16/036	37759	S00960	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F	
18666/15	2000	G04460	2.02E+12	01/20/2016	2.02E+11	01/20/2016	F	
FUEL IMP	4000	S04276	2.02E+12	01/20/2016	2.02E+11	01/20/2016	E	
GEN IMP	6458	S04276	2.02E+12	01/20/2016	2.02E+11	01/20/2016	E	
FUEL IMP	15904	S04245	2.02E+12	01/20/2016	2.02E+11	01/20/2016	E	
FUEL IMP	8418	CR009	2.02E+12	01/20/2016	2.02E+11	01/20/2016	B	
	528	71820	A05776	2.02E+12	01/19/2016	2.02E+11	01/19/2016	F
WCR27/117/15-16	75785	H00141	2.02E+12	01/19/2016	2.02E+11	01/19/2016	F	
45/15-16	137186	S00153	2.02E+12	01/20/2016	2.02E+11	01/20/2016	F	
	699096	9638	C04116	2.02E+12	01/19/2016	2.02E+11	01/20/2016	E
	698006	8283	C04116	2.02E+12	01/19/2016	2.02E+11	01/20/2016	E
	697657	19361	C04116	2.02E+12	01/19/2016	2.02E+11	01/20/2016	E
	699128	9201	C04116	2.02E+12	01/19/2016	2.02E+11	01/20/2016	E
	12	14420	R03759	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F
	11	5060	R03759	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F
01-10-2015	39195	E03172	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F	
	7	274511	K04264	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F
	656	9540	S03348	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F
	802	3760	M03420	2.02E+12	01/19/2016	2.02E+11	01/20/2016	F
GEN		32345	CR016	2.02E+12	01/20/2016	2.02E+11	01/20/2016	B
	9178879	60581	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256258	86880	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
2230310000	102380	R01157	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E	
1840310000	71981	R01157	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E	
2840310000	49533	R01157	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E	
1012310000	152913	R01157	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E	
	91935	9653	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256770	14017	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256246	1967	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256222	140	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256398	7486	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256600	2869	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256611	1113	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	1774037	45	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9256234	19690	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9168266	10381	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9168059	19040	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9167961	17452	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9168047	17360	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9167821	3743	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9167663	2174	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	154179	8980	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9167201	19182	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9167468	4659	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
	9178764	15487	R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E

9148905	2338 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
9149739	2108 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
29455	1870 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
2728515	2694 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
54951	7379 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
28241	6256 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
9168230	8123 R01116	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E
13078/177/144	223487 S03068	2.02E+12	01/20/2016	2.02E+11	01/20/2016	F
12906/175/171	1334558 S00177	2.02E+12	01/20/2016	2.02E+11	01/20/2016	F
14189/179/83	155058 R00232	2.02E+12	01/20/2016	2.02E+11	01/20/2016	F
629	1230 S04223	2.02E+12	01/19/2016	2.02E+11	01/19/2016	E