

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
DY SM WCR JAITWAR	60635	04-05-2016	4339	Operating & Traffic
BALAJI UDYOG	60633	04-05-2016	15225	Stores
ASM WCR DEORI	60635	04-05-2016	2970	Operating & Traffic
SS WCR KATNI SOUTH	60635	04-05-2016	2000	Operating & Traffic
SM WCR MARKUNDI	60635	04-05-2016	3900	Operating & Traffic
SM WCR KHUTAHA	60635	04-05-2016	3400	Operating & Traffic
SM WCR TURKI ROAD	60635	04-05-2016	3578	Operating & Traffic
SM WCR REWA	60635	04-05-2016	6210	Operating & Traffic
CHIEF CREW CONTROLLER NEW KAT	60633	04-05-2016	117206	Operating & Traffic
ADSTE S&T JABALPUR	60634	04-05-2016	83555	S&T
ADEN SOUTH JBP	60635	04-05-2016	12569	Engineering
ADEN S STA	60633	04-05-2016	3347	Engineering
CMP/NU	60633	04-05-2016	4893	Medical
PRESTIGE CABLE INDUSTRIES	60633	04-05-2016	828234	Electrical
ADSTE TELE JBP	60635	04-05-2016	2000	S&T
ARUN KUMAR KUSHWAH	60633	04-05-2016	96575	Operating & Traffic
ARYA ENTERPRISES	60633	04-05-2016	133280	Commercial
ARK DIAGNOSTICS PVT LTD	60633	04-05-2016	23674	Medical
COS SAFETY JBP	60635	04-05-2016	6650	Operating & Traffic
SMM D NKJ	60634	04-05-2016	80085	Mechanical
JAY CEE INTERNATIONAL	60633	04-05-2016	30625	Medical
SHRI CHANDRIKA PATEL	60633	04-05-2016	170351	Engineering
SHRI CHETAN SHARMA	60633	04-05-2016	200675	Engineering
SHRI RISHIRAM PATEL	60633	04-05-2016	586227	Engineering
SHRI KESHRI SINGH DAMOH	60634	04-05-2016	5973336	Engineering
SHRI KESHRI SINGH DAMOH	60634	04-05-2016	2414292	Engineering
M/S MUSKAN METALLISING COMPANY	60633	04-05-2016	451487	Engineering
JAIN BROTHERS	60634	04-05-2016	4889324	Engineering
DEEP SHIKHA ENTERPRISES	60633	04-05-2016	57694	Engineering
EAGLE SECURITY SERVICES & LABO	60634	04-05-2016	284990	Construction Electrical
ADME JABALPUR	60634	04-05-2016	255735	Mechanical
CMP SATNA	60634	04-05-2016	17750	Medical
ADME JBP	60635	04-05-2016	7294	Mechanical
ADEN WCR PPI	60635	04-05-2016	9889	Engineering
ADEN M BEHR	60635	04-05-2016	31745	Engineering
RELIABLE MOVERS JABALPUR	60634	04-05-2016	180202	S&T
SHRI S. K. MISHRA	60633	04-05-2016	51846	Engineering
SHRI S. K. MISHRA	60633	04-05-2016	186662	Engineering
SHRI S. K. MISHRA	60633	04-05-2016	40431	Engineering
SHRI S. K. MISHRA	60633	04-05-2016	4805	Engineering
GAUTAM CONSTRUCTIONS	60633	04-05-2016	3529795	Engineering
BRIJENDRA ENTERPRISES	60633	04-05-2016	733953	Engineering
SHRI AVDHESH KUMAR SINGH	60633	04-05-2016	1962921	Engineering
S C S SERVICES	60634	04-05-2016	195335	Mechanical
S C S SERVICES	60634	04-05-2016	193973	Mechanical
S C S SERVICES	60634	04-05-2016	192953	Mechanical
SM WCR BANDAKPUR	60635	04-05-2016	3100	Operating & Traffic
SM WCR BANDAKPUR	60635	04-05-2016	3100	Operating & Traffic
SM WCR BANDAKPUR	60635	04-05-2016	3100	Operating & Traffic

SS BAGHORA	60635	04-05-2016	3100 Operating & Traffic
SM BAKLETA WCR	60635	04-05-2016	3300 Operating & Traffic
SM BAKLETA WCR	60635	04-05-2016	3190 Operating & Traffic
SM KHURAI	60635	04-05-2016	3000 Operating & Traffic
SM WCR DANGIDAHAR	60635	04-05-2016	2000 Operating & Traffic
SM WCR DANGIDAHAR	60635	04-05-2016	2000 Operating & Traffic
SM RATANGAON WCR	60635	04-05-2016	1000 Operating & Traffic
SM RATANGAON WCR	60635	04-05-2016	2000 Operating & Traffic
SM RATANGAON WCR	60635	04-05-2016	2000 Operating & Traffic
SS WCR SALAIYA	60635	04-05-2016	3470 Operating & Traffic
SM SUMRERI	60635	04-05-2016	2600 Operating & Traffic
SM WCR KATNI MURWARA	60635	04-05-2016	9049 Operating & Traffic
ASM WCR DEORI	60635	04-05-2016	3086 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
G		4339 CR126	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
	364	15225 M00135	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
GEN		2970 CR129	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
G		2000 CR119	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
G		3900 CR115	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
G		3400 CR143	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
G		3578 CR164	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
G		6210 CR160	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
IMP 1	117206	C04298	2.02E+12	04-04-2016	2.02E+11	04-04-2016 F
FUEL IMP		83555 A04248	2.02E+12	04-04-2016	2.02E+11	04-04-2016 E
GEN IMP		12569 CR017	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
FUEL IMP		3347 A05172	2.02E+12	04-04-2016	2.02E+11	04-04-2016 F
IMP		4893 C05854	2.02E+12	04-04-2016	2.02E+11	04-04-2016 F
	186	828234 P05809	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
	9465	2000 CR005	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
	1	105750 A05456	2.02E+12	04-04-2016	2.02E+11	04-04-2016 F
	373	136000 A03133	2.02E+12	04-04-2016	2.02E+11	04-04-2016 F
	109	24157 A01943	2.02E+12	04-04-2016	2.02E+11	04-04-2016 F
	3337	6650 CR022	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
IM		80085 S04135	2.02E+12	04-04-2016	2.02E+11	04-04-2016 E
006/14-15		31250 J03320	2.02E+12	04-04-2016	2.02E+11	04-05-2016 F
14380/180/122Z		181223 S03781	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14386/180/67		204770 S05204	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14432/180/100		617082 S00419	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14438/180/214		6287721 S00370	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
14460/180/257		2807316 S00370	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
14307/179/320		475250 M05528	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14144/179/240		5752146 J03119	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
13074/178/167		73787 M00196	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14108/178/129		291584 E04011	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
HSD IMP		255735 A04215	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
IMP		17750 C04570	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
FUEL IMP		7294 CR086	2.02E+12	04-05-2016	2.02E+11	04-05-2016 B
FUEL IMP		9889 CR135	2.02E+12	04-05-2016	2.02E+11	04-05-2016 B
FUEL IMP		31745 CR003	2.02E+12	04-05-2016	2.02E+11	04-05-2016 B
14559/180/340		202474 M00271	2.02E+12	04-05-2016	2.02E+11	04-05-2016 E
14162/178/41*		54006 S05066	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14162/178/41-		196385 S05066	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14162/178/41		47323 S05066	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14162/178/41		5837 S05066	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14558/180/335		3867563 G03379	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14557/180/337		863476 B03285	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
14470/180/333-		2275662 S04019	2.02E+12	04-05-2016	2.02E+11	04-05-2016 F
1FINAL		199321 S04523	2.02E+12	04-04-2016	2.02E+11	04-05-2016 E
1FINAL		197932 S04523	2.02E+12	04-04-2016	2.02E+11	04-05-2016 E
1FINAL		196891 S04523	2.02E+12	04-04-2016	2.02E+11	04-04-2016 E
IM		3100 CR145	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
IM		3100 CR145	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B
IM		3100 CR145	2.02E+12	04-04-2016	2.02E+11	04-04-2016 B

IM	3100 CR072	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	3300 CR034	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	3190 CR034	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	3000 CR073	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	2000 CR154	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	2000 CR154	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	1000 CR036	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	2000 CR036	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	2000 CR036	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	3470 CR158	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	2600 CR074	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
IM	9049 CR123	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B
G	3086 CR129	2.02E+12	04-04-2016	2.02E+11	04-04-2016	B