

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
BPL LIMITED	18450	05-02-2014	8010	Medical
JAVIMNS	18450	05-02-2014	43680	Mechanical
CCCOR SATNA	18451	05-02-2014	19448	Operating & Traffic
CCCOR SATNA	18451	05-02-2014	8996	Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF	18451	05-02-2014	5000	Personnel
SENIOR DIVISIONAL PERSONNEL OF	18451	05-02-2014	4861	Personnel
ADME JABALPUR	18451	05-02-2014	25151	Operating & Traffic
VIMAL ENTERPRISES	18450	05-02-2014	50100	Medical
VIMAL ENTERPRISES	18450	05-02-2014	31264	Medical
VIMAL ENTERPRISES	18450	05-02-2014	56907	Medical
VANDANA MEDICO TRADERS	18451	05-02-2014	31536	Medical
VANDANA MEDICO TRADERS	18451	05-02-2014	44935	Medical
VANDANA MEDICO TRADERS	18451	05-02-2014	73668	Medical
SHRI RAJESH KAILA	18450	05-02-2014	359162	Engineering
M/S S. K. DUBEY	18450	05-02-2014	614496	Engineering
SSE TRD KYE	18453	05-02-2014	32728	TRD(DEE)
MAHAVIR ENTERPRISES	18450	05-02-2014	28444	Electrical
CONCEPT RAIL ENGINEERS PVT LTD	18450	05-02-2014	34245	Mechanical
ULTRA CLEAN CARE SERVICES	18450	05-02-2014	224952	Commercial
ASSTT DIVISIONAL ELECTRICAL EN	18450	05-02-2014	11738	TRD(DEE)
CMI LIMITED	18451	05-02-2014	966867	S&T
COMMISSIONER NAGAR PALIKA NIGA	625112	05-02-2014	310	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	40029	9129 B04755	2.01E+12	05-02-2014	2.01E+11	05-02-2014 F
TI/137/13-14		43680 J03541	2.01E+12	05-02-2014	2.01E+11	05-02-2014 F
GEN CCOR STA		19448 C04731	2.01E+12	05-01-2014	2.01E+11	05-01-2014 E
RG ROOM REWA		8996 C04731	2.01E+12	05-01-2014	2.01E+11	05-01-2014 E
FUEL IMP		5000 S04276	2.01E+12	05-01-2014	2.01E+11	05-01-2014 E
GENERAL IMP		4861 S04276	2.01E+12	05-01-2014	2.01E+11	05-01-2014 E
COACHING IMPRES		25151 A04215	2.01E+12	04/30/2014	2.01E+11	04/30/2014 E
	2728	50100 V00004	2.01E+12	04/30/2014	2.01E+11	05-01-2014 F
	2727	31264 V00004	2.01E+12	04/30/2014	2.01E+11	05-01-2014 F
	22421	56907 V00004	2.01E+12	04/30/2014	2.01E+11	05-01-2014 F
	579	31536 V00071	2.01E+12	04/30/2014	2.01E+11	05-01-2014 E
	603	44935 V00071	2.01E+12	04/30/2014	2.01E+11	05-01-2014 E
	556	73668 V00071	2.01E+12	04/30/2014	2.01E+11	05-01-2014 E
12419/169/110		359162 S00074	2.01E+12	05-02-2014	2.01E+11	05-02-2014 F
12995/177/9		649969 M04658	2.01E+12	05-02-2014	2.01E+11	05-02-2014 F
FUEL		32728 CR004	2.01E+12	05-02-2014	2.01E+11	05-02-2014 B
	3	28444 M03993	2.01E+12	05-01-2014	2.01E+11	05-02-2014 F
T/006/13		34944 C04927	2.01E+12	04/28/2014	2.01E+11	05-02-2014 F
	22	239990 U01473	2.01E+12	04/30/2014	2.01E+11	05-02-2014 F
FUEL		11738 A04518	2.01E+12	05-02-2014	2.01E+11	05-02-2014 F
4156/009		966867 C00026	2.01E+12	05-01-2014	2.01E+11	05-02-2014 E
	101013520	310 C04535	2.01E+12	05-01-2014	2.01E+11	05-02-2014 B