

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
AGENT SBI CIVIL LINE JABALPUR	18652	05/29/2014	29357	Electrical
ADEN SOUTH JBP	18649	05/29/2014	9948	Engineering
AGENT SBI CIVIL LINE JABALPUR	18656	05/29/2014	19727	Electrical
AGENT SBI CIVIL LINE JABALPUR	18655	05/29/2014	947	Electrical
AGENT SBI CIVIL LINE JABALPUR	18654	05/29/2014	413	Electrical
AGENT SBI CIVIL LINE JABALPUR	18653	05/29/2014	6748	Electrical
AGENT SBI CIVIL LINE JABALPUR	18660	05/29/2014	79816	Electrical
AGENT SBI CIVIL LINE JABALPUR	18659	05/29/2014	58123	Electrical
AGENT SBI CIVIL LINE JABALPUR	18658	05/29/2014	78419	Electrical
AGENT SBI CIVIL LINE JABALPUR	18661	05/29/2014	11499	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	88654	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	43666	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	27044	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	26596	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	58048	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	63773	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	19019	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	1089	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	336	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	23191	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	4069	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	1637	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	10215	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	673	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	716	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	20827	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	21596	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	3699	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	10162	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18647	05/29/2014	11609	Electrical
PBG GEOTECHNICAL SERVICES	18646	05/29/2014	31786	Engineering
SENIOR D O M JABALPUR	18647	05/29/2014	24725	Operating & Traffic
SWAPNIL GANGULY	18646	05/29/2014	2520	Commercial
SWAPNIL GANGULY	18646	05/29/2014	2970	Commercial
AJAY S RAIZADA	18647	05/29/2014	1485	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	18646	05/29/2014	284352	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	18646	05/29/2014	141079	Commercial
SHRI SUJEET KUMAR TOMAR	18646	05/29/2014	24680	Medical
SHRI SUJEET KUMAR TOMAR	18646	05/29/2014	24235	Medical
RAJESH TARAN	18646	05/29/2014	35876	Medical
CHIEF CREW CONTROLLER NEW KAT	18646	05/29/2014	9990	Operating & Traffic
XEN MD JBP	18647	05/29/2014	1487204	Engineering
DRM ELECTRICAL JABALPUR	18647	05/29/2014	39829	Electrical
SSE TRACK MACHINE JBP	18649	05/29/2014	25295	Engineering
SHRI AVDHESH KUMAR SINGH	18646	05/29/2014	430379	Engineering
NITIN BAJPAI	18647	05/29/2014	344606	Engineering
R N CHATURVEDI	18646	05/29/2014	226853	Engineering
GEET ENTERPRISES	18646	05/29/2014	2099343	Engineering
RAJEEV ENTERPRISES JABALPUR	18646	05/29/2014	85754	Engineering

SUNDARDAS GYANCHAND	18646 05/29/2014	73362 Engineering
RAO MPPKV VCO LTD REWA	18647 05/29/2014	2343 Electrical
RAO MPPKV VCO LTD REWA	18647 05/29/2014	1304 Electrical
RAO MPPKV VCO LTD REWA	18647 05/29/2014	16957 Electrical
AGENT SBI CIVIL LINE JABALPUR	18662 05/29/2014	2842 Electrical
AO CASH BSNL TDM SAGAR - LAND	18646 05/29/2014	15871 Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	18646 05/29/2014	7821 Operating & Traffic
AO (CASH) BSNL 0 0 TDE DAMOH-	18646 05/29/2014	5466 Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	18657 05/29/2014	18143 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	373527	29357 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
FUEL IMP	9948	CR017	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	9317399	19727 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	9237914	947 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	9238190	413 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	9238128	6748 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	8017	79816 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	8016	58123 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	8014	78419 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	8015	11499 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
	9083881	88654 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9067220	43666 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	11459	27044 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256970	26596 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9088271	58048 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9088714	63773 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256258	19019 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256600	1089 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256611	336 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9088465	23191 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9088830	4069 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9089895	1637 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256234	10215 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9083959	673 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	6202861000	716 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9043627	20827 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	50295	21596 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	67027	3699 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256246	10162 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
	9256222	11609 R01116	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
169/13-14	32522	P04886	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
FUEL IMPREST	24725	S04245	2.01E+12	05/29/2014	2.01E+11	05/29/2014	E
372/2014	2800	S03902	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
1076/2013	3300	S03902	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
87/2013	1650	A04504	2.01E+12	05/28/2014	2.01E+11	05/29/2014	E
2ND P V BILL	290945	K04264	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
1ST P V BILL.	144350	K04264	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
	1	29400 S00439	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
	4	28645 S00439	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
	4	42210 R04899	2.01E+12	05/28/2014	2.01E+11	05/29/2014	F
RUNNING	9990	C04298	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
TT MACHINE IMP	1487204	X04226	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
GENERAL IMPRES	39829	D04244	2.01E+12	05/28/2014	2.01E+11	05/28/2014	E
SSE TMD IMP	25295	CR013	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B
12991/177/39	458359	S04019	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
1296/171/127	352596	N03056	2.01E+12	05/29/2014	2.01E+11	05/29/2014	E
12388/169/155	232112	M00260	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
14072/178/78	2420439	G04959	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
12324/171/23	85754	M00266	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F

12309/169/13	75063 M00297	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
121274	2343 R01157	2.01E+12	05/29/2014	2.01E+11	05/29/2014	E
121262	1304 R01157	2.01E+12	05/29/2014	2.01E+11	05/29/2014	E
593126	16957 R01157	2.01E+12	05/29/2014	2.01E+11	05/29/2014	E
3822970000	2842 A00008	2.01E+12	05/29/2014	2.01E+11	05/29/2014	B
07582-226571	15871 A04099	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
07582-271973	7821 A04191	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
07812-225940	5466 A04108	2.01E+12	05/29/2014	2.01E+11	05/29/2014	F
9317351	18143 A00008	2.01E+12	05/28/2014	2.01E+11	05/28/2014	B