

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MENKA	55662	07-09-2014	262837	Engineering
URMILTRON	55662	07-09-2014	36691	Construction Electrical
SHRI NIRANJAN KUMAR PANJWANI	55662	07-09-2014	1216570	Engineering
CZAR CONSTRUCTION PVT.LTD.	55662	07-09-2014	4717553	Engineering
PREET CONSTRUCTION COMPANY	55662	07-09-2014	1508442	Engineering
SHRI NIRANJAN KUMAR PANJWANI	55662	07-09-2014	998197	Engineering
SHRI RISHIRAM PATEL	55662	07-09-2014	1921076	Engineering
SHRI N K RATHOD	55662	07-09-2014	64403	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	55662	07-09-2014	781189	Engineering
SHRI AVDHESH KUMAR SINGH	55662	07-09-2014	850483	Engineering
RAILTECH INFRAVENTURE PVT LTD	55662	07-09-2014	3500510	Engineering
SHRI D K CHAUHAN	55663	07-09-2014	661472	Engineering
SSE TRD SGO	55662	07-09-2014	69455	TRD(DEE)
CCCOR SATNA	55663	07-09-2014	27528	Operating & Traffic
CCOR KATNI	55662	07-09-2014	45304	Operating & Traffic
XEN MD JBP	55663	07-09-2014	1486334	Engineering
ADME JABALPUR	55663	07-09-2014	11733	Mechanical
KHANDELWAL AND KHANDELWAL	55662	07-09-2014	97500	Personnel
SETHIYA ENTERPRISES	55662	07-09-2014	32407	Construction Electrical
RAVI CHEMICALS	55662	07-09-2014	43890	Mechanical
KANTI ENTERPRISES	55662	07-09-2014	14406	Mechanical
RAJIV INDUSTRIES	55662	07-09-2014	26127	Mechanical
BHOPAL ELECTRICAL INSULATION P	55662	07-09-2014	41475	Mechanical
RAJEEV ENTERPRISES JABALPUR	55662	07-09-2014	1350773	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13064/177/102/1	268932	M00030	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
UM/INVK-K15/14	37440	U04996	2.01E+12	07-08-2014	2.01E+11	07-08-2014 F	
13009/177/20/1	1402645	S00388	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
13066/177/254/1	5693672	C04675	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
14045/177/246/1	1780208	P04895	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
13010/177/136/1	1173545	S00388	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
12988/176/162/1	2032215	S00419	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
13023/177/198/1	65897	S00385	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
14110/178/76/1	900671	S00371	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
14140/178/126/1	992002	S04019	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
13091/178/53/1	4036038	R04941	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
14077/177/252/1	780645	S01295	2.01E+12	07-09-2014	2.01E+11	07-09-2014 E	
FUEL	69455	S04201	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
RG ROOM IMP	27528	C04731	2.01E+12	07-09-2014	2.01E+11	07-09-2014 E	
KTE LOBBY	45304	C04736	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	
TT MACHINE IMP	1486334	X04226	2.01E+12	07-09-2014	2.01E+11	07-09-2014 E	
RA IMPREST	11733	A04215	2.01E+12	07-09-2014	2.01E+11	07-09-2014 E	
K77	97500	K04891	2.01E+12	07-07-2014	2.01E+11	07-08-2014 F	
SE/14-15/005	34476	S00960	2.01E+12	07-03-2014	2.01E+11	07-08-2014 F	
011/14-15	43890	R04997	2.01E+12	07-08-2014	2.01E+11	07-08-2014 F	
	288	14406	K00080	2.01E+12	07-08-2014	2.01E+11	07-08-2014 F
	2544	27216	R00062	2.01E+12	07-08-2014	2.01E+11	07-08-2014 F
2014-15-99	41475	B00637	2.01E+12	07-08-2014	2.01E+11	07-08-2014 F	
13028/177/41/1	1594133	M00266	2.01E+12	07-09-2014	2.01E+11	07-09-2014 F	