

SHRI CHANDRA KUMAR PATEL	55673	07-11-2014	23071	Engineering
RAO (JC) MPPKV COLTD JABALPUR	55674	07-11-2014	4136	Electrical
SATYA CONSTRUCTION COMPANY	55673	07-11-2014	88984	Engineering
CHOUDHARY ASSOCIATES	55674	07-11-2014	708293	Engineering
CHOUDHARY ASSOCIATES	55674	07-11-2014	296080	Engineering
DR O P RAI	55674	07-11-2014	3320577	Engineering
SEEMA ENTERPRISES	55673	07-11-2014	1370926	Engineering
RAJENDRA KUMAR GUPTA	55674	07-11-2014	394552	Operating & Traffic
MR RAJEEV DUBEY	55674	07-11-2014	53273	Operating & Traffic
MANAGER RLY STAFF CANTEEN JBP	55673	07-11-2014	1492	GMs
AJAY S RAIZADA	55674	07-11-2014	5400	Personnel
GOVIND PD PATEL	55673	07-11-2014	5400	Personnel
SUKHBEER KOUR BAJWA	55673	07-11-2014	3600	Commercial
DEVINDER SINGH CO	55673	07-11-2014	32486	Accounts
DELHI MRI AND DIAGNOSTIC C	55673	07-11-2014	21495	Medical
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	45407	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	47678	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
PBG GEOTECHNICAL SERVICES	55673	07-11-2014	31785	Engineering
MD WCRJBP	55673	07-11-2014	329676	Medical
SSE TRACK MACHINE JBP	55677	07-11-2014	24849	Engineering
PRIYADARSHNI SUVIDHA SWA SEWA	55673	07-11-2014	21080	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	55673	07-11-2014	11494	Medical
GUJRAL GAS CO JABALPUR	55673	07-11-2014	11826	Medical
JABALPUR CO OPERATIVE MILK PRO	55674	07-11-2014	20148	Medical
JABALPUR CO OPERATIVE MILK PRO	55674	07-11-2014	18854	Medical
CHIEF CREW CONTROLLER NEW KAT	55673	07-11-2014	8490	Operating & Traffic
W CENTRAL RAILWAY STAFF CANTEE	55673	07-11-2014	15960	Personnel
AMAR ASSOCIATES	55674	07-11-2014	9999	S&T
JYOTI TRADERS	55673	07-11-2014	33075	S&T
MERCANTILE SYNDICATE	55673	07-11-2014	141456	S&T
H S SERVICE PROVIDER	55674	07-11-2014	1252629	Mechanical
DIVISIONAL MATERIAL MANAGER W	55673	07-11-2014	10325	GMs
RASHMI ENTERPRISES	55673	07-11-2014	35000	Medical
MAHAKOSHAL ENTERPRISES	55674	07-11-2014	10500	Medical
SUMAN GHARU	55673	07-11-2014	5825	Commercial
SUMAN GHARU	55673	07-11-2014	11650	Commercial
SUMAN GHARU	55673	07-11-2014	5825	Commercial
SIGNOTRON (INDIA) PVT LTD	55674	07-11-2014	923521	Electrical
SIGNOTRON (INDIA) PVT LTD	55674	07-11-2014	822975	Electrical
RAO MPPKV VCO LTD REWA	55674	07-11-2014	1922154	Electrical
RAO MPPKV VCO LTD REWA	55674	07-11-2014	337528	Electrical

RAO MPPKV VCO LTD REWA	55674	07-11-2014	161652 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	8031 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	5906 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	8565 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	17448 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55674	07-11-2014	70710 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	57675 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	93039 Electrical
RAO MPPKV V CO LTD SAGAR	55674	07-11-2014	89863 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55674	07-11-2014	1431 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55674	07-11-2014	429 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	55674	07-11-2014	5971 Electrical
SHRI CHANDRA KUMAR PATEL	55673	07-11-2014	26387 Engineering

13053/176Z/151	24598	S04768	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
7611272000	4136	R01116	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
12958/176/104	91047	S03560	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
12925/176/41	724714	M00188	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
13035/172/50	302945	M00188	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
14038/177/257	4129659	D00157	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
12829/176/44	1447132	S03959	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
5TH ON A/C	427578	R04900	2.01E+12	07-10-2014	2.01E+11	07-11-2014	E
15TH ON A/C	56271	M04351	2.01E+12	07-10-2014	2.01E+11	07-11-2014	E
178	1492	M03840	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
7017	6000	A04504	2.01E+12	07-10-2014	2.01E+11	07-11-2014	E
7018	6000	G04460	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
119/2014	4000	S04628	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
470	33240	D03144	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
101	24500	D04106	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497613	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497612	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497611	46460	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497615	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497614	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497619	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497618	48783	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497617	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497622	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
497621	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
497620	32522	P04886	2.01E+12	07-10-2014	2.01E+11	07-11-2014	F
GENERAL IM	329676	M04207	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
TMD IMP	24849	CR013	2.01E+12	07-11-2014	2.01E+11	07-11-2014	B
19783	21080	P03455	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
19785	11494	P03455	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
08SS	11826	G01280	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
17775	20148	J03187	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
17772	18854	J03187	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
RUNNING	8490	C04298	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
7411	15960	W04945	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
14	9999	A04698	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
31/14-15	33075	J03200	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
6	141456	M00102	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F
9TH ON A/C	1631951	H04363	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
GENERAL IMP	10325	D04993	2.01E+12	07-10-2014	2.01E+11	07-10-2014	F
2123	35000	R04230	2.01E+12	07-10-2014	2.01E+11	07-10-2014	F
71	10500	M03562	2.01E+12	07-10-2014	2.01E+11	07-10-2014	E
7TH ON A/C	5960	S04424	2.01E+12	07-10-2014	2.01E+11	07-10-2014	F
4TH ON A/C	11920	S04424	2.01E+12	07-10-2014	2.01E+11	07-10-2014	F
5TH ON A/C	5960	S04424	2.01E+12	07-10-2014	2.01E+11	07-10-2014	F
317	923521	S00009	2.01E+12	07-08-2014	2.01E+11	07-10-2014	E
350	822975	S00009	2.01E+12	07-08-2014	2.01E+11	07-10-2014	E
S-55	1938724	R01157	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
R-48	340431	R01157	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E

S-25	163255	R01157	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	9090599	8031 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	9090290	5906 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	9090526	8565 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	9090617	17448 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	8377361111	70710 R01116	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	5181611111	57675 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	9090605	93039 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	9412611111	89863 R01131	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	2032561111	1431 R01116	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	3001272000	429 R01116	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
	7390872000	5971 R01116	2.01E+12	07-11-2014	2.01E+11	07-11-2014	E
13053/176Z/151	27854	S04768	2.01E+12	07-11-2014	2.01E+11	07-11-2014	F