

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR DSC RPF JABALPUR	56369	09/26/2014	51023	Security
SHRI SANTOSH KUMAR PANDEY	56370	09/26/2014	136051	Engineering
SR DSC RPF JABALPUR	56369	09/26/2014	35895	Security
M/S ANIL SHUKLA	56370	09/26/2014	53810	Security
M/S DILIP SINGH THAKUR	56370	09/26/2014	9651	Security
MANAGER RLY STAFF CANTEEN JBP	56370	09/26/2014	1007	GMs
SSE TEL M JBP WCR	56371	09/26/2014	6861	S&T
BHARAT AGENCIES	56370	09/26/2014	95700	Engineering
ARYA ENTERPRISES	56370	09/26/2014	20930	Operating & Træ
MASTER COMPUTERS	56370	09/26/2014	6878	Medical
NARBADA BAI	56370	09/26/2014	37364	Medical
ABDUL TAUWAAB FARIDI	56370	09/26/2014	3870	Commercial
ABDUL TAUWAAB FARIDI	56370	09/26/2014	3384	Mechanical
ABDUL TAUWAAB FARIDI	56370	09/26/2014	3303	Mechanical
ABDUL TAUWAAB FARIDI	56370	09/26/2014	3042	Personnel
ABDUL TAUWAAB FARIDI	56370	09/26/2014	9270	Engineering
H S SERVICE PROVIDER	56369	09/26/2014	1591580	Commercial
SSE TRACK MACHINE JBP	56371	09/26/2014	26941	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	56369	09/26/2014	14670	Engineering
BHAGWATI ASSOCIATES KATNI	56370	09/26/2014	18264	Medical
ADME SATNA	56369	09/26/2014	29980	Mechanical
SMM D NKJ	56369	09/26/2014	94952	Mechanical
ADD CMS NKJ	56370	09/26/2014	59387	Mechanical
M/S SINGH BUILDERS JABALPUR	56370	09/26/2014	1001199	Engineering
ULTRA CLEAN CARE SERVICES	56370	09/26/2014	371833	Engineering
ULTRA CLEAN CARE SERVICES	56370	09/26/2014	662018	Mechanical
ADSTE/JBP	56369	09/26/2014	91952	S&T
MD WCRJBP	56370	09/26/2014	327383	Medical
SSE TRD KYE	56369	09/26/2014	28883	TRD(DEE)
JAMDAR HOSPITAL PVT. LTD.	56369	09/26/2014	55968	Medical
AUTOMETERS ALLIANCE LTD	56370	09/26/2014	810291	Electrical
ABS QUICK SERVICES	56370	09/26/2014	7200	Electrical
SHRI CHANDRIKA PATEL	56370	09/26/2014	104545	Engineering
RAJKUMAR JAIN	56370	09/26/2014	955708	Engineering
PRAMOD KUMAR GUPTA	56369	09/26/2014	1006993	Electrical
AIR PERFECTION	56370	09/26/2014	578495	Electrical
HARI NATH YADAV	56369	09/26/2014	44241	Engineering
ROSHAN REFRIGERATION ELECTRI	56370	09/26/2014	47345	Electrical
MULTI-TECH INDUSTRIES	56370	09/26/2014	233069	Engineering
SR DSC RPF JABALPUR	56369	09/26/2014	44929	Security

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
CONSOLIDATE IM	51023	S04299	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E	
12694/174/6	142924	S03928	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
FUEL IMP	35895	S04299	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E	
	4	55057	M04922	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
	1	11000	M05106	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
	195	1007	M03840	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
GENERAL	6861	CR054	2.01E+12	09/25/2014	2.01E+11	09/26/2014	B	
	1803	95700	B03037	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
	326	20930	A03133	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
	151	6878	M03002	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
	6	42588	N00593	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
939/2010	4300	A05107	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F	
856/2009	3760	A05107	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F	
961/2011	3670	A05107	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F	
985/2010	3380	A05107	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F	
511/2008	10300	A05107	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F	
	4	2331000	H04363	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E
SSE TMD IMP	26941	CR013	2.01E+12	09/25/2014	2.01E+11	09/25/2014	B	
HORTICULTURE	14670	S04246	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E	
	10	21275	B01948	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
GENERAL IMP	29980	A04214	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E	
IM GEN	94952	S04135	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E	
IM GEN	59387	A04129	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
JBP/HQ/14-15/17	1054560	M05086	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
	8	384678	U01473	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F
	8	772005	U01473	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F
DIESAL IMP	91952	A04236	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E	
GENERAL IM	327383	M04207	2.01E+12	09/25/2014	2.01E+11	09/25/2014	F	
IM FUEL	28883	S04125	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E	
01-07-2014	57266	J03587	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E	
12797/175/40	846399	A00623	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
P.O.NO-216095	7200	A05060	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
14175/178/61/Z	123920	S03781	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
14079/178/115	1017360	R04989	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
14076/178/01	1028173	P03756	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E	
14187/179/24	665968	A03054	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
12695/174/10	48319	H04166	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E	
12700/174/66	48341	R00232	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
12612/171/187	246023	M03898	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F	
GENERAL IM	44929	S04299	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E	