

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CHIEF CREW CONTROLLER NEW KAT	56474	09/29/2014	9865	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	56485	09/29/2014	27978	Engineering
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	10242	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	10921	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	10686	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	6700	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	6650	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	7500	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	6865	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	6926	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	56474	09/29/2014	6533	Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	56474	09/29/2014	8647	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	56474	09/29/2014	14183	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	56475	09/29/2014	1285	S&T
AGENT SBI CIVIL LINE JABALPUR	56483	09/29/2014	3791	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	56484	09/29/2014	192	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	56475	09/29/2014	359	Security
INDURKHYA COMPUTER SALES S	56475	09/29/2014	8880	Operating & Traffic
SSE SIG B L STA WCR	56482	09/29/2014	6164	S&T
SHRI SANTOSH KUMAR JAIN	56474	09/29/2014	217944	Engineering
SHRI SANTOSH KUMAR JAIN	56474	09/29/2014	355716	Engineering
M/S VINDHYA ENVIRO GROUP	56475	09/29/2014	308960	Engineering
GAUTAM CONSTRUCTIONS SATNA	56474	09/29/2014	7287	Engineering
SANCHAR COMMUNICATION SYSTEMS	56474	09/29/2014	116011	S&T
RELIABLE MOVERS JABALPUR	56475	09/29/2014	295267	Mechanical
SENIOR DIVISIONAL PERSONNEL OF	56475	09/29/2014	4642	Personnel
ADME JABALPUR	56475	09/29/2014	11144	Mechanical
SAROWA PUMPS INDUSTRIES	56474	09/29/2014	43298	Electrical
A K ENTERPRISES	56474	09/29/2014	24324	Medical
RAMA MEDICAL AGENCIES	56474	09/29/2014	18900	Medical
A R CHEMICALS	56474	09/29/2014	3317	Medical
RAKTI LIFE CARE	56475	09/29/2014	9526	Medical
A K ENTERPRISES	56474	09/29/2014	23814	Medical
SHIVI ENTERPRISES	56474	09/29/2014	31781	Medical
SHIVI ENTERPRISES	56474	09/29/2014	32206	Medical
RAMA MEDICAL AGENCIES	56474	09/29/2014	27405	Medical
RAMA MEDICAL AGENCIES	56474	09/29/2014	67620	Medical
RAMA MEDICAL AGENCIES	56474	09/29/2014	29253	Medical
RAMA MEDICAL AGENCIES	56474	09/29/2014	39375	Medical
RAJESH PHARMA	56474	09/29/2014	83815	Medical
U S LABCO PVT LTD	56475	09/29/2014	87000	Medical
DHRUVI PHARMA PVT LTD	56474	09/29/2014	29841	Medical
MEDINOVA	56474	09/29/2014	72345	Medical
AFFIANCE MEDI TECH PVT LTD	56474	09/29/2014	95599	Medical
KEPS PHARMA	56474	09/29/2014	139347	Medical
DRM ELECTRICAL JABALPUR	56475	09/29/2014	151264	Electrical
CMP SATNA	56475	09/29/2014	14129	Medical
A/O CSAH BSL GMTD JABALPUR-MOB	56474	09/29/2014	2740	Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	56474	09/29/2014	1761	S&T

A/O CSAH BSL GMTD JABALPUR-MOB
AGENT SBI CIVIL LINE JABALPUR
BHARTI AIRTEL LTD-LAND LINE

56474 09/29/2014
56485 09/29/2014
56474 09/29/2014

8596 S&T
37007 Engineering
7950 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
RUUNING	9865	C04298	2.01E+12	09/25/2014	2.01E+11	09/26/2014	F
31/32	27978	A00008	2.01E+12	09/29/2014	2.01E+11	09/29/2014	B
7672411485	10242	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7672411485	10921	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7672411485	10686	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7622420880	6700	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7622420880	6650	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7622420880	7500	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7622420880	6865	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7622420280	6926	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
7622420880	6533	B04193	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
07582-271973	8647	A04191	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
07582-226571	14183	A04099	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
07650-262248	1285	A04198	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
07805-271155	3791	A00008	2.01E+12	09/26/2014	2.01E+11	09/29/2014	B
07805-280010	192	A00008	2.01E+12	09/26/2014	2.01E+11	09/29/2014	B
07650-280597	359	A04197	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
92	8880	I01613	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
GENERAL IMP	6164	CR047	2.01E+12	09/29/2014	2.01E+11	09/29/2014	B
12979/176/128	222529	S00177	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
12943/176/58	363198	S00177	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
13086/177/158	315458	M04831	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
12858/176/91/Z	13762	G04579	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
12441/169/175	118100	S03612	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
14078/177/273	307303	M00271	2.01E+12	09/29/2014	2.01E+11	09/29/2014	E
GENERAL IMP	4642	S04276	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E
RA IMPREST	11144	A04215	2.01E+12	09/25/2014	2.01E+11	09/25/2014	E
2522	49237	S04117	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
184	24324	A00782	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
2905	18900	R01404	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
484	3385	A05109	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
201	9526	R04801	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
183	23814	A00782	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
114	31781	S01895	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
102	32206	S01895	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
1966	27405	R01404	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
2333	67620	R01404	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
2338	29253	R01404	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
2532	39375	R01404	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
3011	83815	R00084	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
298	87000	U00170	2.01E+12	09/26/2014	2.01E+11	09/29/2014	E
1558	29841	D00003	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
286	72345	M00003	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
236	97550	A04735	2.01E+12	09/29/2014	2.01E+11	09/29/2014	F
1159	139500	K00562	2.01E+12	09/26/2014	2.01E+11	09/29/2014	F
FUEL IMP	151264	D04244	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E
GENERAL IMP	14129	C04553	2.01E+12	09/26/2014	2.01E+11	09/26/2014	E
9425807362	2740	A04213	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F
9425156131	1761	A04213	2.01E+12	09/26/2014	2.01E+11	09/26/2014	F

9190631150	8596 A04213	2.01E+12 09/26/2014	2.01E+11 09/26/2014	F
32	37007 A00008	2.01E+12 09/29/2014	2.01E+11 09/29/2014	B
7582422317	7950 B04193	2.01E+12 09/26/2014	2.01E+11 09/29/2014	F