

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MD WCRJBP	56961	11/20/2014	393157	Medical
SSE TRACK MACHINE JBP	56963	11/20/2014	28567	Engineering
ADSTE S&T JABALPUR	56962	11/20/2014	92549	S&T
SENIOR D O M JABALPUR	56962	11/20/2014	259881	Operating & Traffic
COS SAFETY JBP	56963	11/20/2014	6301	Operating & Traffic
ADEN M BEHR	56963	11/20/2014	31975	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	56962	11/20/2014	4500	Engineering
DRM (W) JABALPUR	56962	11/20/2014	47380	Engineering
DRM (W) JABALPUR	56962	11/20/2014	14999	Engineering
MANJIRA BAI AND COMPANY	56961	11/20/2014	304187	Engineering
SATYA CONSTRUCTION COMPANY	56961	11/20/2014	3254197	Engineering
M/S N. A. KHAN	56961	11/20/2014	115351	Engineering
TATA TELESERVICES LTD	56961	11/20/2014	1850	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	56961	11/20/2014	1483	S&T
A/O CSAH BSL GMTD JABALPUR-MOB	56961	11/20/2014	2984	Operating & Traffic
SHRI MANOHAR YADAV	56961	11/20/2014	842235	Engineering
RELIABLE MOVERS JABALPUR	56962	11/20/2014	100662	Construction Electrical
SHRI N TRIPATHI	56962	11/20/2014	542459	Engineering
SHRI AJAY KUMAR GANGWAR	56962	11/20/2014	1362391	Engineering
ELBE INDUSTRIAL WORKS	56961	11/20/2014	28618	Mechanical
D BACHUBHAI BROTHERS	56961	11/20/2014	42246	Stores
SSE TRD SGO	56961	11/20/2014	64682	TRD(DEE)
ADEN W KTE	56961	11/20/2014	27928	Engineering
SSE TRD KATNI MURWARA	56961	11/20/2014	86357	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	63588	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	64085	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	67893	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	53110	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	25638	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	43239	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	27468	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	42172	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	7123	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	7313	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	16369	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	3475	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	692	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	2758	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	22756	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	2349	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	3502	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	6400	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	3553	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56962	11/20/2014	6518	Electrical
RAO MPPKV V CO LTD SAGAR	56962	11/20/2014	26038	Electrical
RAO MPPKV V CO LTD SAGAR	56962	11/20/2014	33484	Electrical
RAO MPPKV V CO LTD SAGAR	56962	11/20/2014	31925	Electrical
RAO MPPKV V CO LTD SAGAR	56962	11/20/2014	45320	Electrical
RAO MPPKV V CO LTD SAGAR	56962	11/20/2014	28536	Electrical

RAO MPPKV V CO LTD SAGAR	56962 11/20/2014	4483 Electrical
RAO MPPKV V CO LTD SAGAR	56962 11/20/2014	9141 Electrical
RAO MPPKV V CO LTD SAGAR	56962 11/20/2014	20000 Electrical
RAO MPPKV V CO LTD SAGAR	56962 11/20/2014	4511 Electrical
RAO MPPKV V CO LTD SAGAR	56962 11/20/2014	18526 Electrical
BHARTI AIRTEL LTD (CUG BILL)	56961 11/20/2014	176 Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	56961 11/20/2014	170 Operating & Traffic
A/O CASH BSNL TDM BANDA	56961 11/20/2014	526 Operating & Traffic
A/O CASH BSNL TDM REWA-LAND LI	56961 11/20/2014	4656 Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	56961 11/20/2014	331 Commercial
AO (CASH) BSNL O/O TDM STANA-W	56961 11/20/2014	5849 Operating & Traffic
A/O (CASH) BSNL TDM REWA -WLL	56961 11/20/2014	233 Mechanical
AO (CASH) BSNL O/O TDM STANA-W	56961 11/20/2014	26015 Operating & Traffic
PRAGYA PRINTING PRESS	56961 11/20/2014	12900 Commercial
PRAGYA PRINTING PRESS	56961 11/20/2014	19500 Commercial
GOVIND PD PATEL	56961 11/20/2014	5400 Personnel
AJAY S RAIZADA	56962 11/20/2014	5400 Personnel
INDURKHYA COMPUTER SALES SE	56962 11/20/2014	16200 Operating & Traffic
SSE SIG STORE STA WCR	56963 11/20/2014	6907 S&T
MEDHA SERVO DRIVES PVT LTD HY	56962 11/20/2014	1526274 Mechanical
BHAGWATI ELECTROWAVES	56961 11/20/2014	1407 Electrical
BHAGWATI ELECTROWAVES	56961 11/20/2014	827 Electrical
BHAGWATI ELECTROWAVES	56961 11/20/2014	2413 Electrical
MANAV AGENCIES	56961 11/20/2014	12800 Medical
MARS MARKETING	56961 11/20/2014	21600 Medical
RAKTI LIFE CARE	56962 11/20/2014	9300 Medical
MEDINOVA	56961 11/20/2014	15000 Medical
BOBBY PHARMACEUTICALS	56961 11/20/2014	9240 Medical
SHRINATHJI ENTERPRISES	56961 11/20/2014	22400 Medical
RAVI	56961 11/20/2014	3300 Medical
BINNI ENTERPRISES	56962 11/20/2014	34336 Medical
MEDICAL AND GENERAL TRADERS	56961 11/20/2014	44830 Medical
BHARAT DISTRIBUTORS	56961 11/20/2014	8580 Medical
BHARAT DISTRIBUTORS	56961 11/20/2014	8100 Medical
BHARAT DISTRIBUTORS	56961 11/20/2014	13480 Medical
BHARAT DISTRIBUTORS	56961 11/20/2014	7960 Medical
RAJESH PHARMA	56961 11/20/2014	49580 Medical
RAJESH PHARMA	56961 11/20/2014	3671 Medical
RAJESH PHARMA	56961 11/20/2014	21000 Medical
RAJESH PHARMA	56961 11/20/2014	15200 Medical
RAJESH PHARMA	56961 11/20/2014	6804 Medical
RAJESH PHARMA	56961 11/20/2014	13608 Medical
THE CAP A PIE	56961 11/20/2014	2897383 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GENERAL IMP	393157	M04207	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
GENERALIMPREST	28567	CR013	2.01E+12	11/19/2014	2.01E+11	11/19/2014	B
DIESAL IMPREST	92549	A04248	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
STATION IMP	259881	S04245	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
FUEL IMP	6301	CR022	2.01E+12	11/19/2014	2.01E+11	11/19/2014	B
FUEL IMP	31975	CR003	2.01E+12	11/19/2014	2.01E+11	11/19/2014	B
SPL WATER IMPR	4500	S04246	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
DIESAL IMP	47380	D04228	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
CONSOLIDATE IM	14999	D04228	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
14000/178/47	353620	M04952	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
13080/177/121	3412295	S03560	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
14216/179/82	117705	M04692	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
0761-6536711	1850	T04208	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
9425156131	1483	A04213	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
9425807362	2984	A04213	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
14101/178/145/1	892040	S05036	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
12837/175/185/1	101679	M00271	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
12769/174/103/1	565061	E00002	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
12728/174/63/1	1486728	S00323	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
R031	28618	B00941	2.01E+12	11/18/2014	2.01E+11	11/18/2014	F
283	43108	D00672	2.01E+12	11/17/2014	2.01E+11	11/18/2014	F
FUEL	64682	S04201	2.01E+12	11/18/2014	2.01E+11	11/18/2014	F
FUEL	27928	A04130	2.01E+12	11/18/2014	2.01E+11	11/18/2014	F
IM	86357	S04175	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
8280110000	63588	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
3203010000	64085	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9046215	67893	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
96507	53110	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9178879	25638	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
796	43239	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
1507	27468	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
18417	42172	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
3224010000	7123	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
3970010000	7313	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
335034	16369	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9178764	3475	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9148905	692	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9149739	2758	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
41774	22756	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
1012654	2349	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9014822	3502	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9046112	6400	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9046100	3553	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
99077	6518	R01116	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
1132362	26038	R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
14515	33484	R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
12841	31925	R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
4650	45320	R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
9063869	28536	R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E

	88912	4483 R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	9235073	9141 R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
TC-9		20000 R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	1132404	4511 R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	18454	18526 R01131	2.01E+12	11/19/2014	2.01E+11	11/19/2014	E
	9794121115	176 B04206	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	9794121116	170 B04206	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	8004915206	526 A04583	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	07662-256333	4656 A04188	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	07732-254301	331 A04335	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	07672-281032	5849 A04110	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	07662-295556	233 A04186	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	07672-224269	26015 A04110	2.01E+12	11/19/2014	2.01E+11	11/19/2014	F
	235	12900 P05165	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F
	234	19500 P05165	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F
	7027	6000 G04460	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F
	7026	6000 A04504	2.01E+12	11/19/2014	2.01E+11	11/20/2014	E
	129	16200 I03101	2.01E+12	11/19/2014	2.01E+11	11/20/2014	E
GEN IMP		6907 CR048	2.01E+12	11/20/2014	2.01E+11	11/20/2014	B
	2014140719	1526274 M00539	2.01E+12	11/19/2014	2.01E+11	11/20/2014	E
	6103	1407 B03075	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F
	6101	827 B03075	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F
	6102	2413 B03075	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F
	3857	12800 M04240	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	90	21600 M00092	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	242	9300 R04801	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
	647	15000 M00003	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	352	9240 B00750	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	1108	22400 Y01267	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	1164	3300 R00052	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	364	34336 B03646	2.01E+12	11/20/2014	2.01E+11	11/20/2014	E
	4612	44830 M00111	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	4747	8580 B00051	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	4534	8100 B00051	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5009	13480 B00051	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5007	7960 B00051	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5161	49580 R00084	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5565	3671 R00084	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5564	21000 R00084	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5176	15200 R00084	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5162	6804 R00084	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	5163	13608 R00084	2.01E+12	11/20/2014	2.01E+11	11/20/2014	F
	1	5376759 T04375	2.01E+12	11/19/2014	2.01E+11	11/20/2014	F