

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR DSC RPF JABALPUR	57218	12/19/2014	44926	Security
SR DSC RPF JABALPUR	57218	12/19/2014	54120	Security
SAI REFRIGERATION AND MOTOR RE	57217	12/19/2014	2920	Mechanical
ADD CMS NKJ	57217	12/19/2014	57618	Medical
PRABHARI LIPIK CHEOKI WC	57218	12/19/2014	19994	Operating & Traffic
CMP SATNA	57218	12/19/2014	14348	Medical
CCCOR SATNA	57218	12/19/2014	9909	Operating & Traffic
SENIOR SECTION ENGINEER CARRI	57217	12/19/2014	4900	Mechanical
SR DFM JBP	57219	12/19/2014	6000	Accounts
CHIEF CREW CONTROLLER NEW KAT	57217	12/19/2014	9840	Operating & Traffic
SIGHT SOUND ELECTRONICS INDIA	57217	12/19/2014	28143	Electrical
ATUL CHAUDHARI	57217	12/19/2014	6813	Engineering
SHAILESH MISHRA	57217	12/19/2014	7983	Personnel
SAPAN USRETHE	57217	12/19/2014	3685	Personnel
PREET CONSTRUCTION COMPANY	57217	12/19/2014	531345	Engineering
GAUTAM CONSTRUCTIONS SATNA	57217	12/19/2014	1404364	Engineering
SHRI JAI KUMAR JAIN DAMOH	57218	12/19/2014	374931	Engineering
KAMAL TRADERS	57217	12/19/2014	25382	Medical
KAMAL TRADERS	57217	12/19/2014	25250	Medical
KHAGAUL LOCO LABOURS CO OPERAT	57217	12/19/2014	316340	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	57217	12/19/2014	313590	Commercial
BHAGWATI ASSOCIATES KATNI	57217	12/19/2014	16948	Medical
M/S BARDOLI GROUP	57217	12/19/2014	123951	Mechanical
KHATU SHYAMJI TRADERS	57217	12/19/2014	249960	Electrical
BHAGWATI ELECTROWAVES	57217	12/19/2014	43393	Electrical
MD WCRJBP	57217	12/19/2014	306943	Medical
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
MAHAKAUSHAL MULTI PRINTS	57217	12/19/2014	1200	Engineering
C M P HEALTH UNIT SAGAR	57218	12/19/2014	7649	Medical
A KUMAR JABALPUR	57217	12/19/2014	1235696	Electrical
CHIEF CREW CONTROLLER NEW KAT	57217	12/19/2014	109418	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	57217	12/19/2014	169	Operating & Traffic
BHARTI AIRTEL LTD (CUG BILL)	57217	12/19/2014	169	Operating & Traffic
A/O CASH BSNL TDM BANDA	57217	12/19/2014	526	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	57217	12/19/2014	5200	Operating & Traffic
AO (CASH) BSNL O/O TDM STANA-W	57217	12/19/2014	23438	Operating & Traffic
A/O (CASH) BSNL TDM REWA -WLL	57217	12/19/2014	284	Mechanical
AO CASH BSNL TDE PANNA-LAND LI	57217	12/19/2014	337	Commercial
A/O CASH BSNL TDM REWA-LAND LI	57217	12/19/2014	4818	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	57224	12/19/2014	19080	Electrical

AGENT SBI CIVIL LINE JABALPUR	57223 12/19/2014	169 Electrical
AGENT SBI CIVIL LINE JABALPUR	57222 12/19/2014	13578 Electrical
AGENT SBI CIVIL LINE JABALPUR	57221 12/19/2014	8487 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57218 12/19/2014	38788 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57218 12/19/2014	69791 Electrical
AGENT SBI CIVIL LINE JABALPUR	57225 12/19/2014	35307 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57218 12/19/2014	210 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57218 12/19/2014	19426 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57218 12/19/2014	5310 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	20308 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	9008 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	9599 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	6350 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	14827 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	23483 Electrical
RAO MPPKV VCO LTD REWA	57218 12/19/2014	4545 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	44597 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	35583 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	270446 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	25520 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	36620 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	26017 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	5074 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	1061 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	11776 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	18334 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	720 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	1464 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	15644 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	9876 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	9454 Electrical
RAO MPPKV V CO LTD SAGAR	57218 12/19/2014	20000 Electrical
ADEE TRD SGO	57219 12/19/2014	7783 TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GENERAL IMP	44926	S04299	2.01E+12	12/18/2014	2.01E+11	12/18/2014	E
CONSOLIDATE IMP	54120	S04299	2.01E+12	12/18/2014	2.01E+11	12/18/2014	E
201895	2920	S03342	2.01E+12	12/18/2014	2.01E+11	12/18/2014	F
IM GEN	57618	A04129	2.01E+12	12/18/2014	2.01E+11	12/18/2014	F
RG ROOM/COI IMP	19994	P05140	2.01E+12	12/18/2014	2.01E+11	12/18/2014	E
GENERAL IMP	14348	C04553	2.01E+12	12/18/2014	2.01E+11	12/18/2014	E
RG ROOM REWA	9909	C04731	2.01E+12	12/18/2014	2.01E+11	12/18/2014	E
RACK MAINT.	4900	S04562	2.01E+12	12/18/2014	2.01E+11	12/18/2014	F
FUEL IMP	6000	CR018	2.01E+12	12/18/2014	2.01E+11	12/18/2014	B
RUNNING	9840	C04298	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
109A	28143	S05158	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
Dec-08	7570	A04637	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
37/2013	8870	S04404	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
200/476/2014	4095	S04361	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
14045/177/246	542189	P04895	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
14232/179/109	1652193	G04579	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
13041/177/69	391746	S00362	2.01E+12	12/19/2014	2.01E+11	12/19/2014	E
25	29890	M02020	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
24	29858	M02020	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
4	375387	K04264	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
3	375387	K04264	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
12	21275	B01948	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
1	141308	M04498	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
52	249960	K04979	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
12682/172/170	49562	B03075	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
GENERAL IMPREST	306943	M04207	2.01E+12	12/18/2014	2.01E+11	12/19/2014	F
927	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
914	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
911	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
921	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
919	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
924	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
909	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
906	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
916	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
903	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
901	1200	M04055	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
IM	7649	C04133	2.01E+12	12/19/2014	2.01E+11	12/19/2014	E
14094/178/34/1	1483012	M00161	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
RG ROOMLOBBY IV	109418	C04298	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
9794121116	169	B04206	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
9794121115	169	B04206	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
8004915206	526	A04583	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
07672-281032	5200	A04110	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
07672-224269	23438	A04110	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
07662-295556	284	A04186	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
07732-254301	337	A04335	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
07662-256333	4818	A04188	2.01E+12	12/19/2014	2.01E+11	12/19/2014	F
520070	19080	A00008	2.01E+12	12/18/2014	2.01E+11	12/18/2014	B

42407	169 A00008	2.01E+12 12/18/2014	2.01E+11 12/18/2014	B
45172	13578 A00008	2.01E+12 12/18/2014	2.01E+11 12/18/2014	B
1293424	8487 A00008	2.01E+12 12/18/2014	2.01E+11 12/18/2014	B
41774	38788 R01116	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9046215	69791 R01116	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
61	35307 A00008	2.01E+12 12/18/2014	2.01E+11 12/18/2014	B
96507	210 R01116	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
360282000	19426 R01116	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
5199972000	5310 R01116	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
986	20308 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
27643	9008 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
10001696	9599 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
13279	6350 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
56643	14827 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
56631	23483 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
553839	4545 R01157	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
4650	44597 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9235073	35583 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9129534	270446 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
1132362	25520 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
14515	36620 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
12841	26017 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
88912	5074 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
27327	1061 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
1132404	11776 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
18454	18334 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
16913	720 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9129674	1464 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9234792	15644 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9235358	9876 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
9235346	9454 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
TC-9	20000 R01131	2.01E+12 12/18/2014	2.01E+11 12/18/2014	E
GEN	7783 CR001	2.01E+12 12/19/2014	2.01E+11 12/19/2014	B