

<b>Payable To</b>	<b>Cheque No Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
RAO (JC) MPPKVVCOLTD JABALPUR	57593 01/29/2015	25546	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57593 01/29/2015	61234	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57593 01/29/2015	51601	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57593 01/29/2015	31613	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57593 01/29/2015	30286	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57593 01/29/2015	53722	Electrical
ADEN W KTE	57592 01/29/2015	19600	Engineering
CHEF CREW CONTROLLER SAUGOR	57592 01/29/2015	92486	Operating & Traffic
SR DEE TRD JBP	57594 01/29/2015	6118	TRD(DEE)
RAKTI LIFE CARE	57593 01/29/2015	2363	Medical
RAKTI LIFE CARE	57593 01/29/2015	12758	Medical
RAKTI LIFE CARE	57593 01/29/2015	8403	Medical
SHIVI ENTERPRISES	57592 01/29/2015	11591	Medical
SHIVI ENTERPRISES	57592 01/29/2015	8647	Medical
SHIVI ENTERPRISES	57592 01/29/2015	8229	Medical
SHIVI ENTERPRISES	57592 01/29/2015	9263	Medical
RAKTI LIFE CARE	57593 01/29/2015	10291	Medical
SHIVI ENTERPRISES	57592 01/29/2015	6686	Medical
RAJESH PHARMA	57592 01/29/2015	10332	Medical
MJRM PHARMA	57593 01/29/2015	5670	Medical
KEPS PHARMA	57592 01/29/2015	16800	Medical
RAMA MEDICAL AGENCIES	57592 01/29/2015	23100	Medical
SSE TRACK MACHINE JBP	57594 01/29/2015	27628	Engineering
ADME JABALPUR	57593 01/29/2015	30807	Mechanical
ADEN M BEHR	57594 01/29/2015	29729	Engineering
ADSTE/JBP	57593 01/29/2015	93786	S&T
SENIOR D O M JABALPUR	57593 01/29/2015	3590	Operating & Traffic
ADEN NU	57594 01/29/2015	8632	Engineering
ADEN NU	57594 01/29/2015	11970	Engineering
ADSTE M SATNA	57593 01/29/2015	8546	S&T
D RANFLEX INDIA PVT LTD	57592 01/29/2015	53613	Mechanical
UTTORON ENGINEERING PVT LTD	57592 01/29/2015	70084	Mechanical
SHRI RISHIRAM PATEL	57592 01/29/2015	135906	Engineering
SHRI RISHIRAM PATEL	57592 01/29/2015	125576	Engineering
SHRI RISHIRAM PATEL	57592 01/29/2015	150430	Engineering
SHRI RISHIRAM PATEL	57592 01/29/2015	108583	Engineering
SHRI RISHIRAM PATEL	57592 01/29/2015	143318	Engineering
SHRI RISHIRAM PATEL	57592 01/29/2015	115115	Engineering
SHRI D K CHAUHAN	57593 01/29/2015	1679870	Engineering
PERFECT ENGINEERING PRODUCTS	57592 01/29/2015	182171	Mechanical
AGENT SBI CIVIL LINE JABALPUR	57596 01/29/2015	1358	Electrical
SHRI SANTOSH KUMAR KATNI	57592 01/29/2015	135000	Engineering
BHARTI AIRTEL LTD-LAND LINE	57592 01/29/2015	6729	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	57592 01/29/2015	7713	Operating & Traffic
A/O (CASH) BSNL TDM NARSINGHPU	57592 01/29/2015	541	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	57593 01/29/2015	2598	S&T
A/O CASH BSNL TDM SHAHDOL-WLL	57593 01/29/2015	145	Security
AGENT SBI CIVIL LINE JABALPUR	57597 01/29/2015	1113	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	57598 01/29/2015	4228	Operating & Traffic

A O CASH BSNL O O GMTD JABAL	57592 01/29/2015	1507 Electrical
BRAJ CONSTRUCTION	57592 01/29/2015	473822 Engineering
MENKA	57592 01/29/2015	611053 Engineering
M/S LUCKEY FABRICATOR	57592 01/29/2015	1328378 Engineering
MEDHA RAILWAY EQUIPMENTS PVT L	57593 01/29/2015	147000 Mechanical
STANDARD ENGG. AND PUMP NOZZLE	57592 01/29/2015	359100 Mechanical
ADEE TRD SGO	57594 01/29/2015	9281 TRD(DEE)
SHRI SUJEET KUMAR TOMAR	57592 01/29/2015	19450 Medical
RAJESH TARAN	57592 01/29/2015	39900 Medical
KHATU SHYAMJI TRADERS	57592 01/29/2015	8870 Mechanical
KAMAL & COMPANY	57592 01/29/2015	62962 Medical
KAMAL & COMPANY	57592 01/29/2015	62764 Medical
KAMAL & COMPANY	57592 01/29/2015	63062 Medical
KAMAL & COMPANY	57592 01/29/2015	60076 Medical
KAMAL & COMPANY	57592 01/29/2015	52841 Medical
CCCOR SATNA	57593 01/29/2015	6955 Operating & Traffic
SHREYANS ENERGY PVT. LTD.	57592 01/29/2015	63766 Electrical
SSE TEL M KTE WCR	57594 01/29/2015	6863 S&T
SSE SIG STORE JBP WCR	57594 01/29/2015	16941 S&T
SR DIVI MECHANICAL ENGINEER (D	57593 01/29/2015	33612 Mechanical
SSE TRD KYE	57593 01/29/2015	36464 TRD(DEE)
SENIOR ENGINEER HQ ADEN HQ WCR	57593 01/29/2015	59920 Engineering
SR DFM JBP	57594 01/29/2015	6900 Accounts
C M P HEALTH UNIT SAGAR	57593 01/29/2015	7182 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
9178879	25546	R01116	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
9178764	61234	R01116	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
9137014	51601	R01116	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
9107370	31613	R01116	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
9083881	30286	R01116	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
9067220	53722	R01116	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
WATER	19600	A04130	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
RUNNING	92486	C04291	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
FUEL IMPR	6118	CR009	2.01E+12	01/27/2015	2.01E+11	01/27/2015	B
261	2363	R04801	2.01E+12	01/23/2015	2.01E+11	01/27/2015	E
266	12758	R04801	2.01E+12	01/23/2015	2.01E+11	01/27/2015	E
267	8403	R04801	2.01E+12	01/23/2015	2.01E+11	01/27/2015	E
181	11591	S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
173	8647	S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
177	8229	S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
152	9263	S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
258	10291	R04801	2.01E+12	01/23/2015	2.01E+11	01/27/2015	E
202	6686	S01895	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
297	10332	R00084	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
656	5670	M03832	2.01E+12	01/23/2015	2.01E+11	01/27/2015	E
130	16800	K00562	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
4937	23100	R01404	2.01E+12	01/23/2015	2.01E+11	01/27/2015	F
TMD IMPR	27628	CR013	2.01E+12	01/27/2015	2.01E+11	01/27/2015	B
COACHING IMP	30807	A04215	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
GENERAL IMPR	29729	CR003	2.01E+12	01/27/2015	2.01E+11	01/27/2015	B
FUEL IMPREST	93786	A04236	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
GENERAL IMP	3590	S04245	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
FUEL IMP	8632	CR011	2.01E+12	01/27/2015	2.01E+11	01/27/2015	B
GEN IMP	11970	CR011	2.01E+12	01/27/2015	2.01E+11	01/27/2015	B
GEN IMP	8546	A04238	2.01E+12	01/27/2015	2.01E+11	01/27/2015	E
14/1501040	53613	D00077	2.01E+12	01/27/2015	2.01E+11	01/28/2015	F
15/488	70084	U05074	2.01E+12	01/27/2015	2.01E+11	01/28/2015	F
14179/178/120ZC	143059	S00419	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F
14179/178/120ZC	132238	S00419	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F
14179/178/120ZC	158347	S00419	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F
14179/178/120ZC	115513	S00419	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F
14179/178/120ZC	151776	S00419	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F
14179/178/120ZC	121232	S00419	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F
13069/177/104/1	1768285	S01295	2.01E+12	01/28/2015	2.01E+11	01/28/2015	E
1269	182171	P04869	2.01E+12	01/27/2015	2.01E+11	01/28/2015	F
9134943	1358	A00008	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
13058/173/135	135000	S00432	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
07582-422317	6729	B04193	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
07791-251252	7713	A04190	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
07792-280551	541	A04189	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
07650-262248	2598	A04198	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
07650-280597	145	A04197	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
07805-281034	1113	A00008	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
07805-271155	4228	A00008	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B

0761-2624026	1507	A00517	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F	
13043/179/60/1	538435	B04847	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F	
12776/176/49/1	623523	M00030	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F	
14112/178/150/1	1390689	M05038	2.01E+12	01/28/2015	2.01E+11	01/28/2015	F	
06/MRF	147000	M05232	2.01E+12	01/27/2015	2.01E+11	01/28/2015	E	
	58	359100	S03583	2.01E+12	01/27/2015	2.01E+11	01/28/2015	F
FUEL		9281	CR001	2.01E+12	01/28/2015	2.01E+11	01/28/2015	B
	3	24955	S00439	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
	12	42210	R04899	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
	63	8870	K04979	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
	5	72000	K04403	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
	4	72000	K04403	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
	3	72000	K04403	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
	2	72000	K04403	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
	1	64286	K04403	2.01E+12	01/27/2015	2.01E+11	01/27/2015	F
RG ROOM REWA		6955	C04731	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
14-15/15068		72461	S03694	2.01E+12	01/29/2015	2.01E+11	01/29/2015	F
GEN IMP		6863	CR055	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
GEN IMP		16941	CR052	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
IM		33612	S04223	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
IM		36464	S04125	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
GENERAL IMPR		59920	S04246	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E
FUEL IMPREST		6900	CR018	2.01E+12	01/29/2015	2.01E+11	01/29/2015	B
IM		7182	C04133	2.01E+12	01/29/2015	2.01E+11	01/29/2015	E