

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN W KTE	57762	02/18/2015	34910	Engineering
SR DMM JBP	57762	02/18/2015	7340	Stores
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	2800	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	5896	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	7392	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	1109	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	10374	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	67083	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	34327	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	50595	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	39606	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	51178	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	41315	Electrical
NOBLE COMPUTERS	57762	02/18/2015	8830	TRD(DEE)
ORIENTAL MOTORS	57763	02/18/2015	24328	Operating & Traffic
JAVED CAR A C	57762	02/18/2015	5890	Mechanical
SHRI RAM MOTOR WORKS	57762	02/18/2015	7500	Mechanical
SSE TEL M JBP WCR	57765	02/18/2015	6564	S&T
ULTRA CLEAN CARE SERVICES	57762	02/18/2015	311521	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	57762	02/18/2015	269630	Commercial
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	177254	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	187936	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	188000	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	187999	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	189988	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	186466	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	189993	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	123666	Engineering
SHRI SANTOSH KUMAR KATNI	57762	02/18/2015	183162	Engineering
SHRI N TRIPATHI	57763	02/18/2015	763040	Engineering
SENIOR D O M JABALPUR	57763	02/18/2015	209419	Operating & Traffic
CCOR KATNI	57762	02/18/2015	49658	Operating & Traffic
CCOR KATNI	57762	02/18/2015	12495	Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF	57763	02/18/2015	5000	Personnel
SENIOR DIVISIONAL PERSONNEL OF	57763	02/18/2015	6445	Personnel
KAMINS CARE JABALPUR	57762	02/18/2015	235701	S&T
HIND RECTIFIERS LIMITED	57762	02/18/2015	715581	Electrical
NITIN BAJPAI	57763	02/18/2015	478396	Engineering
JAIN BROTHERS	57763	02/18/2015	5334149	Engineering
ADEN M KTE	57765	02/18/2015	8500	Engineering
ADEN M KTE	57765	02/18/2015	6857	Engineering
SSE TRD KATNI MURWARA	57762	02/18/2015	85988	TRD(DEE)
ADD CMS NKJ	57762	02/18/2015	13270	Medical
SR DIVI MECHANICAL ENGINEER (D	57763	02/18/2015	33667	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	57763	02/18/2015	4002	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
FUEL	34910	A04130	2.01E+12	02/17/2015	2.01E+11	02/17/2015	F
GENERAL IMP	7340	S05253	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
2286202000	2800	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
3224010000	5896	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
3970010000	7392	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
9137646	1109	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
9136812	10374	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
8280110000	67083	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
9848491000	34327	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
3203010000	50595	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
3376391000	39606	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
9137014	51178	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
9136411	41315	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E
677	8830	N05180	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
2922	24824	O03048	2.01E+12	02/16/2015	2.01E+11	02/17/2015	E
463	5890	J04873	2.01E+12	02/17/2015	2.01E+11	02/18/2015	F
591	7500	S03348	2.01E+12	02/17/2015	2.01E+11	02/18/2015	F
GEN	6564	CR054	2.01E+12	02/18/2015	2.01E+11	02/18/2015	B
3	360990	M00046	2.01E+12	02/17/2015	2.01E+11	02/18/2015	F
7	321000	K04264	2.01E+12	02/17/2015	2.01E+11	02/18/2015	F
14154/178/191	188568	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191/Z	199932	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191/Z	200000	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191/Z	199999	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191	199988	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191	198368	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191/Z	199993	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191	130174	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14154/178/191	192802	S00432	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14164/179/21	867665	E00002	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
STATION IMP	209419	S04245	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
KTE LOBBY IMP	49658	C04736	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
BEHR RG ROOM IM	12495	C04736	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
FUEL IMPR	5000	S04276	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
GEN IMP	6445	S04276	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
12638/174/68	245573	M00224	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
12894/177/248	745397	H01010	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
14254/179/182	564934	N03056	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
14145/178/180	6275469	J03119	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
FUEL	8500	CR021	2.01E+12	02/17/2015	2.01E+11	02/17/2015	B
GEN	6857	CR021	2.01E+12	02/17/2015	2.01E+11	02/17/2015	B
IM	85988	S04175	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
IM	13270	A04129	2.01E+12	02/18/2015	2.01E+11	02/18/2015	F
IM	33667	S04223	2.01E+12	02/18/2015	2.01E+11	02/18/2015	E
8218202000	4002	R01116	2.01E+12	02/17/2015	2.01E+11	02/17/2015	E