

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR DIVI MECHANICAL ENGINEER (D	58704	06/23/2015	32693	Mechanical
SR DIVI MECHANICAL ENGINEER (D	58704	06/23/2015	36318	Mechanical
NISHA TRADING CO	58705	06/23/2015	14994	Stores
GUPTA ENTERPRISES	58705	06/23/2015	32681	Construction Electrical
ATLANTA ENGG CO	58705	06/23/2015	163013	Stores
BHARTI AIRTEL LTD-LAND LINE	58705	06/23/2015	6812	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	58705	06/23/2015	7845	Operating & Traffic
A/O CASH BSNL TDM BANDA	58705	06/23/2015	622	Operating & Traffic
A0 (CASH) BSNL O/O TDM STANA-W	58705	06/23/2015	22214	Operating & Traffic
A0 (CASH) BSNL O/O TDM STANA-W	58705	06/23/2015	6171	Operating & Traffic
AO CASH BSNL TDE PANNA-LAND LI	58705	06/23/2015	372	Commercial
A/O CASH BSNL TDM REWA-LAND LI	58705	06/23/2015	4499	Operating & Traffic
A/O (CASH) BSNL TDM REWA -WLL	58705	06/23/2015	145	Mechanical
A O CASH BSNL O O GMTD JABAL	58705	06/23/2015	1731	Mechanical
A0 (CASH) BSNL TDE DAMOH- WLL	58705	06/23/2015	67	TRD(DEE)
A0 (CASH ) BSNL O O TDE DAMOH-	58705	06/23/2015	6926	Operating & Traffic
A/O (CASH )BSNL TDM NARSINGHPU	58705	06/23/2015	275	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	58705	06/23/2015	6750	Operating & Traffic
IDEA CELLULAR LTD	58705	06/23/2015	11007	Operating & Traffic
UNIQUE ENTERPRISES	58705	06/23/2015	672714	S&T
BAJAJ TRADERS	58704	06/23/2015	676600	Electrical
YESH ENGG MARKETING CORP	58705	06/23/2015	9788	Commercial
H S SERVICE PROVIDER	58705	06/23/2015	763661	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	58705	06/23/2015	343561	Commercial
SHRI SUJEET KUMAR TOMAR	58705	06/23/2015	36510	Medical
SHRI SUJEET KUMAR TOMAR	58705	06/23/2015	24674	Medical
S R CLEANERS	58705	06/23/2015	31520	Medical
S R CLEANERS	58705	06/23/2015	49970	Medical
ADEN M BEHR	58707	06/23/2015	29605	Engineering
SSE TRACK MACHINE JBP	58707	06/23/2015	25862	Engineering
CCOR KATNI	58705	06/23/2015	29916	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	58704	06/23/2015	30000	Engineering
C M P HEALTH UNIT SAGAR	58704	06/23/2015	7504	Medical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	6233	Medical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	6889	Medical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	17544	Mechanical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	5725	Personnel
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	22888	Engineering
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	22501	S&T
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	36790	Mechanical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	216576	Mechanical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	31265	Electrical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	28202	Construction Electrical
HEADLINERS ADVERTISING SERVICE	58705	06/23/2015	79592	Engineering
ADKNACK ADVERTISING	58705	06/23/2015	3310	Electrical
ADKNACK ADVERTISING	58705	06/23/2015	7037	TRD(DEE)
ADKNACK ADVERTISING	58705	06/23/2015	1972	Commercial
ADKNACK ADVERTISING	58705	06/23/2015	16045	Engineering
ADKNACK ADVERTISING	58705	06/23/2015	9706	Engineering

ADKNACK ADVERTISING	58705 06/23/2015	19902 Engineering
ADEE TRS NKJ	58707 06/23/2015	25579 Construction Electrical
ARUN K SONI	58705 06/23/2015	4644 Personnel
SATYENDER CHANPURIA	58705 06/23/2015	8316 Personnel
AMRIT RUPRAH	58704 06/23/2015	7830 Personnel
AYUKT NAGAR NIGAM JBP	58705 06/23/2015	127080 Engineering
R.B. TIWARI	58704 06/23/2015	68344 Engineering
RAO MPPKV V CO LTD SAGAR	58704 06/23/2015	8611 Electrical
RAO MPPKV V CO LTD SAGAR	58704 06/23/2015	8745 Electrical
H S SERVICE PROVIDER	58705 06/23/2015	181884 Commercial
SHRI SUJEET KUMAR TOMAR	58705 06/23/2015	46545 Medical
SHRI SUJEET KUMAR TOMAR	58705 06/23/2015	43023 Medical
SHRI SUJEET KUMAR TOMAR	58705 06/23/2015	30490 Medical
SHRI RAJESH KAILA	58705 06/23/2015	4707244 Engineering
JAINATH TRIPATHI CONSTRUCTION	58705 06/23/2015	412138 Engineering
RAILTECH INFRAVENTURE PVT LTD	58705 06/23/2015	3709696 Engineering
ELITE ENGINEERS	58705 06/23/2015	20625 Medical
ADEN M STA	58707 06/23/2015	24619 Engineering
ADEN SAGAR	58705 06/23/2015	28000 Engineering
ADEN W KTE	58705 06/23/2015	28800 Engineering
SENIOR D O M JABALPUR	58704 06/23/2015	4000 Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	58704 06/23/2015	14960 Engineering
DRM (W) JABALPUR	58704 06/23/2015	14995 Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	58704 06/23/2015	59783 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
IM	32693	S04223	2.02E+12	06/22/2015	2.02E+11	06/22/2015 E
IM	36318	S04223	2.02E+12	06/22/2015	2.02E+11	06/22/2015 E
NTC/90/14-15	14994	N05090	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
GE/14/174	32681	G04994	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
AEC-030/14-15	163013	A00105	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07582-422317	6812	B04193	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
0761-4034076	7845	B04193	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
8004915206	622	A04583	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07672-224269	22214	A04110	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07672-281032	6171	A04110	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07732-254301	372	A04335	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07662-256333	4499	A04188	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07662-295556	145	A04186	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07622-237268	1731	A00517	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
07812-280012	67	A04109	2.02E+12	06/23/2015	2.02E+11	06/23/2015 F
07812-225940	6926	A04108	2.02E+12	06/23/2015	2.02E+11	06/23/2015 F
07792-280551	275	A04189	2.02E+12	06/23/2015	2.02E+11	06/23/2015 F
07791-251252	6750	A04190	2.02E+12	06/23/2015	2.02E+11	06/23/2015 F
8435208033	11007	I04185	2.02E+12	06/23/2015	2.02E+11	06/23/2015 F
28	672714	U03642	2.02E+12	06/19/2015	2.02E+11	06/19/2015 F
189	676600	B04884	2.02E+12	06/19/2015	2.02E+11	06/19/2015 E
111	9788	Y05531	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
6	815802	H04363	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
11	375387	K04264	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
14	42000	S00439	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
17	28645	S00439	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
9	36500	S05183	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
6	59000	S05183	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
GEN IMP	29605	CR003	2.02E+12	06/22/2015	2.02E+11	06/22/2015 B
IMP	25862	CR013	2.02E+12	06/22/2015	2.02E+11	06/22/2015 B
IMP 1	29916	C04736	2.02E+12	06/22/2015	2.02E+11	06/22/2015 F
FUEL IMP	30000	S04246	2.02E+12	06/22/2015	2.02E+11	06/22/2015 E
IM	7504	C04133	2.02E+12	06/22/2015	2.02E+11	06/22/2015 E
34	6360	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
31	7030	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
39	17902	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
37	5842	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
42	23355	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
41	22960	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
36	37541	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
35	220996	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
33	31903	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
40	28778	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
30	81216	H03130	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
48	3378	A04923	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
49	7181	A04923	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
51	2012	A04923	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
44	16372	A04923	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F
43	9904	A04923	2.02E+12	06/22/2015	2.02E+11	06/23/2015 F

	46	20308 A04923	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
GEN		25579 CR012	2.02E+12 06/23/2015	2.02E+11 06/23/2015	B
80/2014		5160 A04606	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
	21-Dec	9240 S00064	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
904/2013		8700 A04048	2.02E+12 06/22/2015	2.02E+11 06/23/2015	E
0515/15		127080 A05039	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
13075/177/228		70921 R04885	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E
	9235358	8611 R01131	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E
	9235346	8745 R01131	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E
1PVB		185596 H04363	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
	3	51500 S00439	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
	2	51500 S00439	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
	1	33107 S00439	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
14255/179/165		5112674 S00074	2.02E+12 06/23/2015	2.02E+11 06/23/2015	F
14080/179/111		496633 J03008	2.02E+12 06/23/2015	2.02E+11 06/23/2015	F
13091/178/53		4264018 R04941	2.02E+12 06/23/2015	2.02E+11 06/23/2015	F
	295	20625 E03062	2.02E+12 06/22/2015	2.02E+11 06/23/2015	F
GEN IMP		24619 CR007	2.02E+12 06/23/2015	2.02E+11 06/23/2015	B
WATER		28000 A05510	2.02E+12 06/22/2015	2.02E+11 06/22/2015	F
WATER		28800 A04130	2.02E+12 06/22/2015	2.02E+11 06/22/2015	F
GEN IMP		4000 S04245	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E
HARTI IMP		14960 S04246	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E
IMP		14995 D04228	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E
GEN IMP		59783 S04246	2.02E+12 06/23/2015	2.02E+11 06/23/2015	E