

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ORIENTAL MOTORS	58924	07/24/2015	6196	Commercial
BHARTI AIRTEL LTD (CUG BILL)	58923	07/24/2015	859306	Operating & Traffic
NEW HARIYANA HANDLOOM CENTRE	58923	07/24/2015	8000	Commercial
SAKET BUSINESS MACHINES	58923	07/24/2015	4688	Operating & Traffic
ANIL PUBLICITY BUREAU INDORE	58923	07/24/2015	25025	Engineering
ANIL PUBLICITY BUREAU INDORE	58923	07/24/2015	65400	Engineering
ADEN SAGAR	58923	07/24/2015	44628	Engineering
SSE TRD DMO	58923	07/24/2015	120097	TRD(DEE)
CHEF CREW CONTROLLER SAUGOR	58923	07/24/2015	94694	Operating & Traffic
ADEN W KTE	58923	07/24/2015	81600	Engineering
DIVISIONAL ELECTRICAL ENGINEER	58924	07/24/2015	99697	Construction Electrical
A0 (CASH) BSNL O O TDE DAMOH-	58923	07/24/2015	4727	Operating & Traffic
A0 (CASH) BSNL TDE DAMOH- WLL	58923	07/24/2015	10	TRD(DEE)
AGENT SBI CIVIL LINE JABALPUR	58931	07/24/2015	2127	Engineering
A/O (CASH)BSNL TDM NARSINGHPU	58923	07/24/2015	1831	Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	58923	07/24/2015	6581	Operating & Traffic
S C S SERVICES	58924	07/24/2015	55146	Medical
SR DSC RPF JABALPUR	58924	07/24/2015	44938	Security
DRM (C) WCR JABALPUR	58924	07/24/2015	101261	Commercial
ADEN M BEHR	58927	07/24/2015	31759	Engineering
PRABHARI LIPIK CHEOKI WC	58924	07/24/2015	40749	Operating & Traffic
MM HYDRO PNEUMATICS PVT LTD	58924	07/24/2015	17980	Construction Electrical
MD.SHAMEEM	58923	07/24/2015	75000	Commercial
SHRI BRIJESH SHRIVASTAVA	58924	07/24/2015	50000	Commercial
MS/ RST INFOCOM PVT. LTD.	58923	07/24/2015	586982	S&T
M/S ANWAR SHEKH	58923	07/24/2015	727585	Engineering
SHRI VINOD KUMAR DWIVEDI MANIK	58924	07/24/2015	168954	Engineering
SHRI NIRANJAN KUMAR PANJWANI	58923	07/24/2015	7886041	Engineering
RELIABLE MOVERS JABALPUR	58924	07/24/2015	163793	Construction Electrical
INTER PUBLICITY PRIVATE LIMITE	58923	07/24/2015	51842	Engineering
RAILTECH INFRAVENTURE PVT LTD	58923	07/24/2015	1458505	Engineering
O P GUPTA CONTRACTOR (P) LTD	58923	07/24/2015	1498532	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	58923	07/24/2015	8550	S&T
A O CASH BSNL O O GMTD JABAL	58923	07/24/2015	1329	Commercial
A/O CASH BSNL TDM SHAHDOL-LAND	58924	07/24/2015	2660	Electrical
AGENT SBI CIVIL LINE JABALPUR	58929	07/24/2015	383	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	58930	07/24/2015	662	Operating & Traffic
IDEA CELLULAR LTD	58923	07/24/2015	13033	Operating & Traffic
ADEE TRD SGO	58927	07/24/2015	9330	TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	588	6196	O03048	2.02E+12	07/23/2015	2.02E+11	07/24/2015	E
9752418301	859306	B04206		2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
	23	8000	N00021	2.02E+12	07/23/2015	2.02E+11	07/24/2015	F
4C/20		4784	S00233	2.02E+12	07/23/2015	2.02E+11	07/24/2015	F
	6	25536	A00017	2.02E+12	07/22/2015	2.02E+11	07/23/2015	F
	4	66735	A00017	2.02E+12	07/22/2015	2.02E+11	07/23/2015	F
FUEL		44628	A05510	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
FUEL		120097	S04128	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
RUNNING		94694	C04291	2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
WATER		81600	A04130	2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
FUEL		99697	D04132	2.02E+12	07/23/2015	2.02E+11	07/23/2015	E
07812-225940		4727	A04108	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
07812-280012		10	A04109	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
07649-277252		2127	A00008	2.02E+12	07/24/2015	2.02E+11	07/24/2015	B
07792-280551		1831	A04189	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
07791-251252		6581	A04190	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
	18	63229	S04523	2.02E+12	07/23/2015	2.02E+11	07/23/2015	E
GEN IMP		44938	S04299	2.02E+12	07/22/2015	2.02E+11	07/22/2015	E
IMP		101261	D04311	2.02E+12	07/22/2015	2.02E+11	07/22/2015	E
FUEL IMP		31759	CR003	2.02E+12	07/22/2015	2.02E+11	07/22/2015	B
IMP		40749	P05140	2.02E+12	07/22/2015	2.02E+11	07/22/2015	E
	8	17980	M03244	2.02E+12	07/24/2015	2.02E+11	07/24/2015	E
P.O.NO-218449		75000	M05243	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
P.O.NO- 218448		50000	S03649	2.02E+12	07/24/2015	2.02E+11	07/24/2015	E
14087/178/74		667975	M04958	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
13094/177/148		755242	M04156	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
12342/174/59		174443	S00452	2.02E+12	07/24/2015	2.02E+11	07/24/2015	E
14266/180/14		8603451	S00388	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
14316/179/288		184037	M00271	2.02E+12	07/24/2015	2.02E+11	07/24/2015	E
	182	52900	I03376	2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
13091/178/53.		1493749	R04941	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
12820/175/141		1577402	O03196	2.02E+12	07/24/2015	2.02E+11	07/24/2015	F
9190631150		8550	A04213	2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
0761-2678219		1329	A00517	2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
07650-262248		2660	A04198	2.02E+12	07/23/2015	2.02E+11	07/23/2015	E
07805-271150		383	A00008	2.02E+12	07/23/2015	2.02E+11	07/23/2015	B
07805-281034		662	A00008	2.02E+12	07/23/2015	2.02E+11	07/23/2015	B
8435208033		13033	I04185	2.02E+12	07/23/2015	2.02E+11	07/23/2015	F
FUEL		9330	CR001	2.02E+12	07/24/2015	2.02E+11	07/24/2015	B