

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MASTER COMPUTERS	59009	07/30/2015	54945	Accounts
ADEN W KTE	59009	07/30/2015	86400	Engineering
AYYUKAT NAGAR NIGAM SAGAR	59009	07/30/2015	801600	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	1200	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	9000	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	6210	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	9000	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	1200	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	420	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	1428	Engineering
M/S UNIQUE ENTRPRISES	59010	07/30/2015	89435	S&T
SHRINIWAS ASSOCIATES	59009	07/30/2015	88968	Engineering
MAHAVIR ENTERPRISES	59009	07/30/2015	49000	Electrical
KUMAR STORES	59009	07/30/2015	6000	Electrical
MAHAVIR ENTERPRISES	59009	07/30/2015	11423	Electrical
CHAMAN SODA FACTORY ESSENCE	59010	07/30/2015	35201	Electrical
SETHIYA ENTERPRISES	59009	07/30/2015	5976	Mechanical
S.N.ENTERPRISES	59009	07/30/2015	7823	Mechanical
RAJIV INDUSTRIES	59009	07/30/2015	32852	Mechanical
S.N.ENTERPRISES	59009	07/30/2015	26723	Mechanical
WESTERN ELECTRIC TRADING C	59009	07/30/2015	26436	Construction Electrical
ADSTE TELE JBP	59011	07/30/2015	36481	S&T
SENIOR ENGINEER HQ ADEN HQ WCR	59010	07/30/2015	30000	Engineering
W CENTRAL RAILWAY STAFF CANTEE	59009	07/30/2015	8985	Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	53794	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	144060	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	5234	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	152045	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	163041	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	94663	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	9132	Electrical
MENKA	59009	07/30/2015	1865320	Engineering
EFFTRONICS SYSTEMS PVT LTD	59009	07/30/2015	38758	S&T
SHRI MANOJ SHRIVASTVA	59009	07/30/2015	322507	Engineering
M/S PANDEY CONSTRUCTION CO. &	59009	07/30/2015	1964576	Engineering
ROSHAN REFRIGERATION ELECTRI	59009	07/30/2015	14815	Electrical
MAHAVIR ENTERPRISES	59009	07/30/2015	27800	Electrical
PEP ELECTRONICS	59009	07/30/2015	74550	Electrical
PEP ELECTRONICS	59009	07/30/2015	58485	Electrical
MAHAVIR ENTERPRISES	59009	07/30/2015	3270	Electrical
VIJAY DEEP	59009	07/30/2015	17100	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59010	07/30/2015	90676	Electrical
ADEN W KTE	59009	07/30/2015	29480	Engineering
AYUKT NAGAR NIGAM JBP	59009	07/30/2015	36000	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	262	54945 M03002	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
WATER		86400 A04130	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	434	801600 A05053	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/102		1200 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/43		9000 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/103		6210 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/17		9000 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/99		1200 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/101		420 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
0415/11		1428 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
	1	101688 M05447	2.02E+12	07/29/2015	2.02E+11	07/30/2015	E
	13	88968 S04630	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
	13	49000 M03993	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
	1105	6000 K03696	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
11A		11423 M03993	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
	63	35201 M00585	2.02E+12	07/29/2015	2.02E+11	07/30/2015	E
SE/15-16/003		5976 S00960	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
	97	7823 S04169	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
RC-2583		32852 R00062	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
	37	26723 S04169	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
TI/15-16/0115		26436 W00188	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F
FUEL IMP		36481 CR005	2.02E+12	07/30/2015	2.02E+11	07/30/2015	B
FUEL IMP		30000 S04246	2.02E+12	07/30/2015	2.02E+11	07/30/2015	E
	8838	8985 W04945	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
	6129	53794 R01116	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	113347	144060 R01116	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	952977	5234 R01116	2.02E+12	07/29/2015	2.02E+11	07/29/2015	E
	8702182000	152045 R01116	2.02E+12	07/30/2015	2.02E+11	07/30/2015	E
	3734572000	163041 R01116	2.02E+12	07/30/2015	2.02E+11	07/30/2015	E
	790	94663 R01116	2.02E+12	07/30/2015	2.02E+11	07/30/2015	E
	1333872000	9132 R01116	2.02E+12	07/30/2015	2.02E+11	07/30/2015	E
14240/180/26		2194495 M00030	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
14372/180/25		39600 M00200	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
14086/178/112		339482 S00381	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
14290/179/244		2165444 M04783	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
12700/174/69		14815 R00232	2.02E+12	07/30/2015	2.02E+11	07/30/2015	F
	110	27800 M03993	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	18	74550 P03358	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	14	58485 P03358	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	1213	3270 M03993	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	997	17100 V00179	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
	18417	90676 R01116	2.02E+12	07/30/2015	2.02E+11	07/30/2015	E
FUEL		29480 A04130	2.02E+12	07/29/2015	2.02E+11	07/29/2015	F
0415/19		36000 A05039	2.02E+12	07/29/2015	2.02E+11	07/30/2015	F