

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
WHITE METAL SOLUTIONS	59340	09/15/2015	383180	Mechanical
A O CASH BSNL O O GMTD JABAL	59340	09/15/2015	12562	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	38978	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	49487	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	41082	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	43330	Electrical
RAO MPPKV V CO LTD SAGAR	59339	09/15/2015	6675	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	7918	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	9486	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	3502	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	4726	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	856	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	262	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	14836	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	4274	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59339	09/15/2015	5554	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	96055	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	43232	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	28708	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	2822	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	857	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	898	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	796	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	18102	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	24812	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59339	09/15/2015	5150	Electrical
SHANKAR CONSTRUCTION	59339	09/15/2015	114589	Engineering
SHANKAR CONSTRUCTION	59339	09/15/2015	125686	Engineering
SHANKAR CONSTRUCTION	59339	09/15/2015	101102	Engineering
SHANKAR CONSTRUCTION	59339	09/15/2015	163590	Engineering
MANJIRA BAI AND COMPANY	59340	09/15/2015	653137	Engineering
SUNDARDAS GYANCHAND	59340	09/15/2015	999257	Engineering
SAI REFRIGERATION AND MOTER	59340	09/15/2015	11760	Construction Electrical
AYUKT NAGAR NIGAM JBP	59340	09/15/2015	100000	Engineering
ARIF HUSSAIN	59339	09/15/2015	89805	Operating & Traffic
W CENTRAL RAILWAY STAFF CANTEE	59340	09/15/2015	24990	Personnel
MOHD KALEEM	59340	09/15/2015	5608	Medical
A O CASH BSNL O O GMTD JABAL	59340	09/15/2015	274	Accounts
A/O CASH BSNL TDM SHAHDOL-WLL	59339	09/15/2015	113	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	59340	09/15/2015	8721	S&T
ESSEL VIDYUT VITARAN SAGAR PVT	59340	09/15/2015	104788	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
1ST	391000	W05497	2.02E+12	09/14/2015	2.02E+11	09/14/2015	F
07626-280086	12562	A00517	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
634852	38978	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
36068	49487	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
9137014	41082	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
9136411	43330	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
955444444	6675	R01131	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
110409	7918	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
109985	9486	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
106220	3502	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
106219	4726	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
106207	856	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
9137646	262	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
9136812	14836	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
95498	4274	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
92898	5554	R01116	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
1310	96055	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
1288	43232	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
15	28708	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
511	2822	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
1000408	857	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
1000407	898	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
1000406	796	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
1219	18102	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
140	24812	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
16	5150	R04144	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
14192/178/180#	120619	S03509	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
14192/178/180*	133708	S03509	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
14192/178/180-	107556	S03509	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
14192/178/180/	174032	S03509	2.02E+12	09/14/2015	2.02E+11	09/14/2015	E
14000/178/47	692916	M04952	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
14062/178/133	1031225	M00297	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
19	12000	S04332	2.02E+12	09/14/2015	2.02E+11	09/15/2015	F
0815/24	100000	A05039	2.02E+12	09/14/2015	2.02E+11	09/15/2015	F
2	102051	A05544	2.02E+12	09/14/2015	2.02E+11	09/15/2015	E
7429	24990	W04945	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
8	6372	M03740	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
0761-2600880	274	A00517	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
7627-280632	113	A04197	2.02E+12	09/15/2015	2.02E+11	09/15/2015	E
9190631150	8721	A04213	2.02E+12	09/15/2015	2.02E+11	09/15/2015	F
247730	104788	E04696	2.02E+12	09/14/2015	2.02E+11	09/14/2015	F