

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
NETSOFT INTEGRATOR	59523	10-09-2015	3240454	S&T
RAJEEV ENTERPRISES JABALPUR	59524	10-09-2015	3966406	Engineering
SHRI KESHRI SINGH DAMOH	59523	10-09-2015	5721047	Engineering
VIKAS STONE CRUSHING COMPANY	59524	10-09-2015	1099182	Engineering
GYANLATA SHUKLA	59523	10-09-2015	5346	Personnel
W CENTRAL RAILWAY STAFF CANTEE	59524	10-09-2015	1432	GMs
CHOUDHARY ASSOCIATES	59523	10-09-2015	2478340	Engineering
COS SAFETY JBP	59525	10-09-2015	11980	Operating & Traffic
M/S N. A. KHAN	59524	10-09-2015	1569896	Electrical
CCCOR SATNA	59523	10-09-2015	17209	Operating & Traffic
CCCOR SATNA	59523	10-09-2015	56105	Operating & Traffic
CZAR CONSTRUCTION PVT.LTD.	59524	10-09-2015	3279579	Engineering
CZAR CONSTRUCTION PVT.LTD.	59524	10-09-2015	1108557	Engineering
PENTAGRAM DESIGN AND PRINT	59524	10-09-2015	15345	Personnel
RAO MPPKV VCO LTD REWA	59523	10-09-2015	341966	Electrical
RAO MPPKV VCO LTD REWA	59523	10-09-2015	2139406	Electrical
RAO MPPKV VCO LTD REWA	59523	10-09-2015	171728	Electrical
TATA TELESERVICES LTD	59524	10-09-2015	2084	Engineering
SANCHAR COMMUNICATION SYSTEMS	59524	10-09-2015	58750	S&T
ADEN M KTE	59525	10-09-2015	10000	Engineering
ADSTE M KTE	59525	10-09-2015	3969	S&T
VISION POWER SYSTEM	59524	10-09-2015	25350	S&T
MANGAL TRADERS	59524	10-09-2015	17850	S&T
AMAN ASSOCIATES	59524	10-09-2015	47500	Mechanical
KUMAR STORES	59524	10-09-2015	3000	S&T
ROSE COMMUNICATION	59524	10-09-2015	26800	S&T
J K MOTORS	59523	10-09-2015	9796	Operating & Traffic
MOHD KALEEM	59524	10-09-2015	4981	Medical
CHHOTELAL RAJAK	59524	10-09-2015	9733	Mechanical
EDISON LAMPS PVT.LTD	59524	10-09-2015	13500	Electrical
AARAV CONSTRUCTION	59523	10-09-2015	277686	Electrical
ADOR FONTECH LTD	59524	10-09-2015	1560807	Engineering
EWAC ALLOYS LTD.	59523	10-09-2015	1008943	Engineering
M/S LAXMI SALES & SERVICE	59523	10-09-2015	113079	S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
14426/180/104/1	7000000	N00184	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
13028/177/41	4206743	M00266	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
13045/177/81/1	5922375	S00370	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
14016/177/283/1	1130028	V03459	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
23/2012	5940	S01868	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
	317	1432	W04945	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F
12925/176/41/1	2630574	M00188	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
IMP	11980	CR022	2.02E+12	10-09-2015	2.02E+11	10-09-2015 B	
14183/179/30/1	1618981	M04692	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
IMP	17209	C04731	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
IMP 1	56105	C04731	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
13066/177/254/1	3460609	C04675	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
13066/177/254/1	1166902	C04675	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
	55	15345	P05652	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F
R-48	345016	R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
S-55	2156574	R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
S-25	1733375	R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
0761-6536711	2084	T04208	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
	75	58750	S03612	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
FUEL	10000	CR021	2.02E+12	10-08-2015	2.02E+11	10-08-2015 B	
GEN	3969	CR019	2.02E+12	10-08-2015	2.02E+11	10-08-2015 B	
	29	25350	V04071	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
	515	17850	M04980	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
	249	47500	A01922	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
	1122	3000	K03696	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
	318	26800	R00057	2.02E+12	10-08-2015	2.02E+11	10-08-2015 F
14JC00168	9796	J05578	2.02E+12	10-08-2015	2.02E+11	10-09-2015 E	
	9	5660	M03740	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F
	4911	9733	C01924	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F
	218307	13500	E05187	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F
14157/178/183	283353	A04536	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
14033/178/61	1592660	A03026	2.02E+12	10-09-2015	2.02E+11	10-09-2015 F	
14030/177/265	1034636	E04385	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	
14293/179/270/1	125473	M05478	2.02E+12	10-09-2015	2.02E+11	10-09-2015 E	