

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
N.S. RUPRAH	56616	10/15/2014	25460	Security
KHATU SHYAMJI TRADERS	56617	10/15/2014	99989	Engineering
NITIN BAJPAI	56616	10/15/2014	441682	Engineering
H S CONSTRUCTION'S	56616	10/15/2014	1317697	Engineering
SHRI RAJESH KAILA	56617	10/15/2014	3155261	Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	56617	10/15/2014	127350	Engineering
SHRI CHANDRA KUMAR PATEL	56617	10/15/2014	47016	Engineering
SHRI CHANDRA KUMAR PATEL	56617	10/15/2014	44571	Engineering
ROSHAN REFRIGERATION ELECTRI	56617	10/15/2014	8328	Electrical
M/S ANWAR SHEKH	56617	10/15/2014	68047	Electrical
M/S SIGNAL & TELECOM CONST.IND	56617	10/15/2014	13447	Electrical
M/S SIGNAL & TELECOM CONST.IND	56617	10/15/2014	19273	Electrical
VISION POWER SYSTEM	56617	10/15/2014	8927	Electrical
PRAMOD MISHRA	56617	10/15/2014	152942	Engineering
PRAMOD MISHRA	56617	10/15/2014	108314	Engineering
PRAMOD MISHRA	56617	10/15/2014	84562	Engineering
PRAMOD MISHRA	56617	10/15/2014	47973	Engineering
PRAMOD MISHRA	56617	10/15/2014	22776	Engineering
SHANKAR CONSTRUCTION	56616	10/15/2014	84390	Engineering
ADEN SOUTH JBP	56619	10/15/2014	9680	Engineering
COS SAFETY JBP	56619	10/15/2014	7500	Operating & Traffic
ADSTE M SATNA	56616	10/15/2014	99860	S&T
CCCOR SATNA	56616	10/15/2014	19994	Operating & Traffic
ABDUL TAUWAAB FARIDI	56617	10/15/2014	3330	Commercial
ABDUL TAUWAAB FARIDI	56617	10/15/2014	2497	Personnel
ABDUL TAUWAAB FARIDI	56617	10/15/2014	3492	Commercial
M/S S.K.CONSTRUCTION	56617	10/15/2014	792008	Engineering
PATEL BOOK CENTRE	56616	10/15/2014	115595	Personnel
RAO MPPKV V CO LTD SAGAR	56616	10/15/2014	84186	Electrical
RAO MPPKV V CO LTD SAGAR	56616	10/15/2014	42386	Electrical
RAO MPPKV V CO LTD SAGAR	56616	10/15/2014	86742	Electrical
RAO MPPKV V CO LTD SAGAR	56616	10/15/2014	125787	Electrical
RAO MPPKV V CO LTD SAGAR	56616	10/15/2014	35957	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56617	10/15/2014	93945	Electrical
SSE TRACK MACHINE JBP	56619	10/15/2014	27510	Engineering
CCCOR SATNA	56616	10/15/2014	36763	Mechanical
SR DSC RPF JABALPUR	56616	10/15/2014	44986	Security
DAZZLING DEZIRE	56617	10/15/2014	53796	Electrical
CHIEF CREW CONTROLLER NEW KAT	56617	10/15/2014	8790	Operating & Traffic
DELHI MRI AND DIAGNOSTIC C	56617	10/15/2014	11932	Medical
ESCORTS HEART INSTITUTE AND RE	56617	10/15/2014	255467	Medical
RAMA MEDICAL AGENCIES	56617	10/15/2014	5355	Medical
RAJESH PHARMA	56617	10/15/2014	4600	Medical
RAMA MEDICAL AGENCIES	56617	10/15/2014	6910	Medical
RAMA MEDICAL AGENCIES	56617	10/15/2014	16632	Medical
RAVI	56617	10/15/2014	4200	Medical
RAKTI LIFE CARE	56616	10/15/2014	7700	Medical
RAVI	56617	10/15/2014	2100	Medical
RAMA MEDICAL AGENCIES	56617	10/15/2014	48000	Medical

RAMA MEDICAL AGENCIES	56617 10/15/2014	81310 Medical
RAKTI LIFE CARE	56616 10/15/2014	49824 Medical
RAKTI LIFE CARE	56616 10/15/2014	30000 Medical
RAJESH PHARMA	56617 10/15/2014	47976 Medical
RAVI	56617 10/15/2014	31500 Medical
PERCEPTION	56616 10/15/2014	170100 Medical
CELLO WORLD	56616 10/15/2014	134784 Operating & Traffic
ULTRA CLEAN CARE SERVICES	56617 10/15/2014	186512 Operating & Traffic
RAJIV INDUSTRIES	56617 10/15/2014	80294 Mechanical
RAJIV INDUSTRIES	56617 10/15/2014	16897 Mechanical
SANIK CLEANING SERVICE	56616 10/15/2014	22532 Medical
SANIK CLEANING SERVICE	56616 10/15/2014	24257 Medical
SURBHIT ENTERPRISES	56617 10/15/2014	14550 Electrical
MAHAVIR ENTERPRISES	56617 10/15/2014	9240 Electrical
ABDUL TAUWAAB FARIDI	56617 10/15/2014	4851 Mechanical
ABDUL TAUWAAB FARIDI	56617 10/15/2014	3285 Commercial
MUKESH VERMA	56617 10/15/2014	2700 Personnel
VIJAY KUMAR TRIPATHI	56617 10/15/2014	3240 Operating & Traffic
SSE SIG YARD JBP WCR	56619 10/15/2014	6693 S&T
CCCOR JBP	56617 10/15/2014	14961 Operating & Traffic
PARAMOUNT TRADERS	56617 10/15/2014	17119 Medical
A R CORPORATION	56616 10/15/2014	5330 Medical
MJRM PHARMA	56616 10/15/2014	7497 Medical
VARSHA SURGICAL & MEDICALS	56617 10/15/2014	21539 Medical
RAKTI LIFE CARE	56616 10/15/2014	5082 Medical
RAKTI LIFE CARE	56616 10/15/2014	51915 Medical
A R CORPORATION	56616 10/15/2014	55119 Medical
VIMAL ENTERPRISES	56617 10/15/2014	25465 Medical
MJRM PHARMA	56616 10/15/2014	30673 Medical
VARSHA SURGICAL & MEDICALS	56617 10/15/2014	33320 Medical
RAJEEV MISHRA	56616 10/15/2014	55301 Electrical
MANOJ KUMAR ALOK KUMAR	56616 10/15/2014	294371 Electrical
SR DEE TRD JBP	56619 10/15/2014	3178 TRD(DEE)
GAYA PRASAD	56616 10/15/2014	105430 Mechanical
SHRI SATISH KUMAR ROOPCHANDANI	56617 10/15/2014	648847 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
16516/13	27900	N04094	2.01E+12	10/13/2014	2.01E+11	10/14/2014	E	
	30	99989	K04979	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
14008/177/171/1	464929	N03056	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
14034/178/117/1	1392670	H03237	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
14134/179/42/1	4207015	S00074	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
12741/174/87A/2	129949	S00436	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
13053/176ZC/151	49491	S04768	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
13053/176ZC/151	46916	S04768	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
P.O.NO.-218550	8328	R00232	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
P.O.NO.-216096	75397	M04156	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
P.O.NO.-218545	13447	M04330	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
P.O.NO.-218546	19273	M04330	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
P.O.NO.-218547	8927	V04071	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
14185/178/81/ZC	182073	P04249	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
14185/178/81/ZC	127429	P04249	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
14185/178/81/ZC	99486	P04249	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
14185/178/81/ZC	55141	P04249	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
14185/178/81/ZC	26796	P04249	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
11749/160/142	91433	S03509	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
FUEL IMP	9680	CR017	2.01E+12	10/15/2014	2.01E+11	10/15/2014	B	
FUEL IM	7500	CR022	2.01E+12	10/15/2014	2.01E+11	10/15/2014	B	
FUEL IMP	99860	A04238	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
CNC COI IMP	19994	C04731	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
250/2009	3700	A05107	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F	
1034/2010	2774	A05107	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F	
399/2009	3880	A05107	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F	
12938/176/80/2	808171	M04610	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F	
12901/176/067/1	120411	P04089	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E	
	3857051000	84186	R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	2567051000	42386	R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9129534	86742	R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9267051000	125787	R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	9235073	35957	R01131	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
	2477506	93945	E04696	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
GENERAL IMPREST	27510	CR013	2.01E+12	10/14/2014	2.01E+11	10/14/2014	B	
RG ROOM IMP	36763	C04731	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E	
GEN IMPREST	44986	S04299	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E	
	18	61132	D05128	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
RUNNING	8790	C04298	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F	
01 TO 06	13600	D04106	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F	
IH003212	261390	E03992	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F	
	3783	5355	R01404	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
	4506	4600	R00084	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
	3787	6910	R01404	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
	3785	16632	R01404	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
	951	4200	R00052	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
	233	7700	R04801	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
	952	2100	R00052	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
	2904	48000	R01404	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F

2516	81310 R01404	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
217	49824 R04801	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
205	30000 R04801	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
3670	47976 R00084	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
717	31500 R00052	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
2312	170100 P04903	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
2619	134784 C01476	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
9	192339 U01473	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
RC/2555	80294 R00062	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
RC/2557	18774 R00062	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F
SEP.	31118 S01946	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
AUG.	31118 S01946	2.01E+12	10/14/2014	2.01E+11	10/15/2014	E
19	14550 S00153	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
44	9240 M03993	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
90/2010	5390 A05107	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
109/09	3650 A05107	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
2427/07	3000 M05131	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
531/2011	3600 V04459	2.01E+12	10/14/2014	2.01E+11	10/15/2014	F
GEN IMP	6693 CR051	2.01E+12	10/15/2014	2.01E+11	10/15/2014	B
GENERAL IMPREST	14961 C04730	2.01E+12	10-10-2014	2.01E+11	10/14/2014	F
33	18212 P00833	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
12	5670 A01897	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
623	7497 M03832	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
1433	22436 V03307	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
219	5082 R04801	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
218	51915 R04801	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
44	61243 A01897	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
2900	27090 V00004	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
619	30673 M03832	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
96	33320 V03307	2.01E+12	10/14/2014	2.01E+11	10/14/2014	F
1	84062 R00641	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
5	315492 M03001	2.01E+12	10/14/2014	2.01E+11	10/14/2014	E
GENERAL IMP	3178 CR009	2.01E+12	10-10-2014	2.01E+11	10-10-2014	B
1	117739 G05102	2.01E+12	10/15/2014	2.01E+11	10/15/2014	E
12826/177/133/1	689687 S00433	2.01E+12	10/15/2014	2.01E+11	10/15/2014	F