

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
SM BARAHMAFI WCR	59911	12-04-2015	2000	Operating & Traffic
SM WCR AMDARA	59911	12-04-2015	3100	Operating & Traffic
SR SM GAZ JBP	59911	12-04-2015	35762	Operating & Traffic
SM WCR JHUKEHI	59911	12-04-2015	15000	Operating & Traffic
SM WCR JHUKEHI	59911	12-04-2015	14998	Operating & Traffic
SM WCR JHUKEHI	59911	12-04-2015	15000	Operating & Traffic
SM KATNI WCR	59911	12-04-2015	10736	Operating & Traffic
SM KATNI WCR	59911	12-04-2015	10676	Operating & Traffic
DY SM WCR JAITWAR	59911	12-04-2015	5500	Operating & Traffic
SM WCR KHUTAHA	59911	12-04-2015	3400	Operating & Traffic
SS WCR KATNI SOUTH	59911	12-04-2015	2000	Operating & Traffic
SS WCR KATNI SOUTH	59911	12-04-2015	2000	Operating & Traffic
SM WCR PAKARIA	59911	12-04-2015	3100	Operating & Traffic
SM WCR PAKARIA	59911	12-04-2015	3010	Operating & Traffic
SM WCR NIWAR	59911	12-04-2015	3348	Operating & Traffic
SM WCR SAGMA	59911	12-04-2015	1830	Operating & Traffic
SM WCR SALEEMNABAD RD	59911	12-04-2015	3100	Operating & Traffic
SM WCR PATWARA	59911	12-04-2015	3100	Operating & Traffic
SM SIHORA ROAD	59911	12-04-2015	2000	Operating & Traffic
SM GOSALPUR WCR	59911	12-04-2015	2974	Operating & Traffic
SM GOSALPUR WCR	59911	12-04-2015	2875	Operating & Traffic
ANIL PUBLICITY BUREAU INDORE	59899	12-04-2015	5603	S&T
ANIL PUBLICITY BUREAU INDORE	59899	12-04-2015	4891	Mechanical
ANIL PUBLICITY BUREAU INDORE	59899	12-04-2015	4474	Medical
SM WCR MARKUNDI	59911	12-04-2015	2720	Operating & Traffic
SM KHURAI	59911	12-04-2015	3000	Operating & Traffic
SM ISARWARA	59911	12-04-2015	3100	Operating & Traffic
SM BAKLETA WCR	59911	12-04-2015	3180	Operating & Traffic
SM MAKRONIA	59911	12-04-2015	3010	Operating & Traffic
SM MALKHERI	59911	12-04-2015	2000	Operating & Traffic
SM MAJHGAWAN P WCR	59911	12-04-2015	1945	Operating & Traffic
SM PATOHAN	59911	12-04-2015	1850	Operating & Traffic
SM WCR PATHARIA	59911	12-04-2015	3100	Operating & Traffic
SM WCR PATHARIA	59911	12-04-2015	3100	Operating & Traffic
S K ELECTRICALS	59899	12-04-2015	51744	Commercial
RAO MPPKVVCL SIDHI	59900	12-04-2015	1384	Electrical
RAO MPPKVVCL SIDHI	59900	12-04-2015	9383	Electrical
RAO MPPKVVCL SIDHI	59900	12-04-2015	10425	Electrical
RAO MPPKVVCL SIDHI	59900	12-04-2015	9757	Electrical
RAJESH PHARMA	59899	12-04-2015	14656	Medical
RAJESH PHARMA	59899	12-04-2015	11700	Medical
SURESH AGENCIES	59899	12-04-2015	14475	Medical
MEDINOVA	59899	12-04-2015	1749	Medical
MEDINOVA	59899	12-04-2015	1569	Medical
CHITRA AGENCIES	59899	12-04-2015	5700	Medical
CHITRA AGENCIES	59899	12-04-2015	14800	Medical
CHITRA AGENCIES	59899	12-04-2015	8494	Medical
GURU MEDICAL GENERAL AGENCIE	59899	12-04-2015	14527	Medical
GURU MEDICAL GENERAL AGENCIE	59899	12-04-2015	9758	Medical

GURU MEDICAL GENERAL AGENCIE	59899	12-04-2015	5130 Medical
ADEE TRD SAGAR	59911	12-04-2015	10177 TRD(DEE)
ADEE TRD SAGAR	59911	12-04-2015	9533 TRD(DEE)
BHARTI AIRTEL LTD (CUG BILL)	59899	12-04-2015	587165 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOI	59899	12-04-2015	796 Engineering
AGENT SBI CIVIL LINE JABALPUR	59912	12-04-2015	1306 Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	59913	12-04-2015	1303 Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	59899	12-04-2015	7022 Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	59899	12-04-2015	12781 Operating & Traffic
A/O (CASH) BSNL TDM NURSINGHPU	59899	12-04-2015	6639 Operating & Traffic
A/O (CASH) BSNL TDM NARSINGHPU	59899	12-04-2015	2937 Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	59899	12-04-2015	4696 Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	59900	12-04-2015	2232 Operating & Traffic
S C S SERVICES	59900	12-04-2015	387634 Mechanical
W CENTRAL RAILWAY STAFF CANTEE	59899	12-04-2015	1204 GMs
SSE SIG DMO WCR	59911	12-04-2015	7000 S&T
SSE SIG WCR KTE	59911	12-04-2015	6772 S&T
SSE SIG YARD KTE WCR	59911	12-04-2015	6825 S&T
SM SUMRERI	59911	12-04-2015	2680 Operating & Traffic
SM RATONA	59911	12-04-2015	2000 Operating & Traffic
SM RATONA	59911	12-04-2015	2000 Operating & Traffic
WESTERN CABLEX ENGG PVT LTD	59899	12-04-2015	208125 S&T
SAVITRI TRADING CO	59899	12-04-2015	31586 Electrical
NAVIN ELECTRONICS	59900	12-04-2015	55837 Electrical
LIBERO ENTERPRISES	59899	12-04-2015	333506 Electrical
AJAY FURNITURE AND ELECTRONICS	59899	12-04-2015	11760 Commercial
CHOUDHARY ELECTRONICS	59900	12-04-2015	14112 Commercial
NARMADA ENTERPRISES CO KATN	59900	12-04-2015	22540 Commercial
SINGHAI RAJARAM TULSIRAM	59899	12-04-2015	26256 Stores
WESTERN ELECTRIC TRADING CO	59899	12-04-2015	74025 Stores
WESTERN ELECTRIC TRADING CO	59899	12-04-2015	70875 Stores
PREM ENTERPRISES	59900	12-04-2015	28500 Operating & Traffic
PRESSTECH (INDIA) PVT LTD	59899	12-04-2015	10085 Electrical
SURBHIT ENTERPRISES	59899	12-04-2015	21780 Mechanical
KAMAL & COMPANY	59899	12-04-2015	98030 Medical
SS BARGAWAN	59911	12-04-2015	2000 Operating & Traffic
SS BARGAWAN	59911	12-04-2015	2000 Operating & Traffic
SM NIWAS ROAD	59911	12-04-2015	2000 Operating & Traffic
SM NIWAS ROAD	59911	12-04-2015	2000 Operating & Traffic
TI SGO	59911	12-04-2015	1000 Operating & Traffic
TI PPI	59911	12-04-2015	1000 Operating & Traffic
SM SARAI GRAM	59911	12-04-2015	2000 Operating & Traffic
ASHISH KUMAR SHUKLA	59899	12-04-2015	52326 Engineering
ADEE TRD KTE	59911	12-04-2015	6787 TRD(DEE)
PRO WCR JBP	59911	12-04-2015	1988 Commercial
SENIOR D O M JABALPUR	59900	12-04-2015	30945 Operating & Traffic
SENIOR D O M JABALPUR	59900	12-04-2015	3637 Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF	59900	12-04-2015	6492 Personnel
SENIOR DIVISIONAL PERSONNEL OF	59900	12-04-2015	4000 Personnel
SR DMM JBP	59899	12-04-2015	5204 GMs

ADEN S STA	59899	12-04-2015	4938 Engineering
SHRI PRAKASH NARAYAN PANDAY	59899	12-04-2015	162829 Engineering
M/S N. A. KHAN	59899	12-04-2015	477777 Engineering
MENKA	59899	12-04-2015	523221 Engineering
VENKATESH EARTHEN (P) LTD	59899	12-04-2015	216629 Engineering
MADHUR ENTERPRISES JABALPUR	59899	12-04-2015	670384 Electrical
BHAGWATI ELECTROWAVES	59899	12-04-2015	19276 Electrical
SHARDA CONSTRUCTION	59900	12-04-2015	94860 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
G	2000	CR040	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	3100	CR118	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	35762	CR114	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	15000	CR156	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	14998	CR156	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	15000	CR156	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	10736	CR035	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	10676	CR035	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	5500	CR126	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	3400	CR143	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	2000	CR119	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	2000	CR119	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	3100	CR122	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	3010	CR122	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	3348	CR120	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	1830	CR127	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	3100	CR116	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	3100	CR155	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	2000	CR062	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
GEN	2974	CR032	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
G	2875	CR032	2.02E+12	12-03-2015	2.02E+11	12-03-2015 B
	53	5717	A00017	2.02E+12	12-02-2015	2.02E+11 12-03-2015 F
	52	4991	A00017	2.02E+12	12-02-2015	2.02E+11 12-03-2015 F
	48	4565	A00017	2.02E+12	12-02-2015	2.02E+11 12-03-2015 F
G	2720	CR115	2.02E+12	12-04-2015	2.02E+11	12-04-2015 B
IM	3000	CR073	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	3100	CR076	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	3180	CR034	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	3010	CR079	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	2000	CR071	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	1945	CR030	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	1850	CR112	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM	3100	CR146	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
IM/	3100	CR146	2.02E+12	12-03-2015	2.02E+11	12-04-2015 B
	481	52800	S04622	2.02E+12	12-02-2015	2.02E+11 12-03-2015 F
	9134943	1384	R05439	2.02E+12	12-03-2015	2.02E+11 12-03-2015 E
	9134645	9383	R05439	2.02E+12	12-03-2015	2.02E+11 12-03-2015 E
	1033037	10425	R05439	2.02E+12	12-03-2015	2.02E+11 12-03-2015 E
	1167340	9757	R05439	2.02E+12	12-03-2015	2.02E+11 12-03-2015 E
	948	14656	R00084	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	228	11700	R00084	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	187	14475	S01507	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	360	1785	M00003	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	361	1569	M00003	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	4630	5700	C00654	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	4631	14800	C00654	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	4735	8667	C00654	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	1655	14823	G00068	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F
	1570	9758	G00068	2.02E+12	12-03-2015	2.02E+11 12-03-2015 F

1781	5130 G00068	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
GEN	10177 CR172	2.02E+12	12-03-2015	2.02E+11	12-03-2015	B
FUEL	9533 CR172	2.02E+12	12-03-2015	2.02E+11	12-03-2015	B
9752418301	587165 B04206	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
9425154676	796 A04213	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
07805-27115	1306 A00008	2.02E+12	12-03-2015	2.02E+11	12-03-2015	B
07805-28103	1303 A00008	2.02E+12	12-03-2015	2.02E+11	12-03-2015	B
07582-27197	7022 A04191	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
07582-22657	12781 A04099	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
07791-25125	6639 A04190	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
07792-28055	2937 A04189	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
07812-22594	4696 A04108	2.02E+12	12-03-2015	2.02E+11	12-03-2015	F
07650-26224	2232 A04197	2.02E+12	12-03-2015	2.02E+11	12-03-2015	E
1FINAL	395953 S04523	2.02E+12	12-03-2015	2.02E+11	12-04-2015	E
348	1204 W04945	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
GEN	7000 CR050	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
GEN	6772 CR028	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
GEN	6825 CR049	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IM	2680 CR074	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IM	2000 CR078	2.02E+12	12-03-2015	2.02E+11	12-04-2015	B
IM	2000 CR078	2.02E+12	12-03-2015	2.02E+11	12-04-2015	B
16192	208125 W00854	2.02E+12	12-01-2015	2.02E+11	12-01-2015	F
48	31586 S01402	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
Jan-44	55837 N04766	2.02E+12	12-02-2015	2.02E+11	12-02-2015	E
15-Oct	333506 L05619	2.02E+12	12-02-2015	2.02E+11	12-02-2015	F
240	12000 A05715	2.02E+12	12-03-2015	2.02E+11	12-04-2015	F
1714	14400 C05716	2.02E+12	12-03-2015	2.02E+11	12-04-2015	E
219	23000 N00045	2.02E+12	12-03-2015	2.02E+11	12-04-2015	E
0212/KP	26256 S00047	2.02E+12	12-03-2015	2.02E+11	12-04-2015	F
TI/15-16/032	74025 W01351	2.02E+12	12-03-2015	2.02E+11	12-04-2015	F
TI/15-16/033	70875 W01351	2.02E+12	12-03-2015	2.02E+11	12-04-2015	F
196	28500 P03004	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
582742	10085 P03157	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
18	24200 S00153	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
4	114290 K04403	2.02E+12	12-03-2015	2.02E+11	12-04-2015	F
IMP 1	2000 CR110	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP	2000 CR110	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP 1	2000 CR093	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP	2000 CR093	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP	1000 CR069	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP	1000 CR063	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP	2000 CR102	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
4	53394 A05500	2.02E+12	12-03-2015	2.02E+11	12-04-2015	F
GEN	6787 CR006	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
IMP	1988 CR029	2.02E+12	12-04-2015	2.02E+11	12-04-2015	B
STN IMP	30945 S04245	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
GEN IMP	3637 S04245	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
GEN IMP	6492 S04276	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
FUEL IMP	4000 S04276	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E
CASH IMP	5204 S05253	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F

FUEL IMP	4938 A05172	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14398/180/1	191563 S05611	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14462/180/1	542929 M04692	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14304/179/2	595054 M00030	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
12594/172/0	216629 V03295	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14457/180/1	752890 M04433	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
12682/172/1	19276 B03075	2.02E+12	12-04-2015	2.02E+11	12-04-2015	F
14166/179/1	99856 S05195	2.02E+12	12-04-2015	2.02E+11	12-04-2015	E