

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
ORION ROPES PVT LTD	60316	02-05-2016	43103	Mechanical
MENKA	60316	02-05-2016	1985721	Engineering
PAHAL SWAYAM SEVI SANSTHA	60316	02-05-2016	879873	Mechanical
M/S RAJLAXMI ENTERPRISES	60316	02-05-2016	807739	Construction Electrical
CHARAN RAJAK	60316	02-05-2016	35700	Medical
GUJRAL GAS CO JABALPUR	60316	02-05-2016	51968	Engineering
BEETA TECH SYSTEMS	60316	02-05-2016	6972	S&T
SAKET BUSINESS MACHINES	60316	02-05-2016	3272	Operating & Traffic
W CENTRAL RAILWAY STAFF CANTEE	60316	02-05-2016	9950	Personnel
SSE WORKS WCR NU	60320	02-05-2016	4931	Engineering
KANTI ENTERPRISES	60316	02-05-2016	73920	Stores
CCOR KATNI	60316	02-05-2016	27829	Operating & Traffic
SSE TRACK MACHINE JBP	60320	02-05-2016	26074	Engineering
DRM (W) JABALPUR	60317	02-05-2016	16490	Engineering
SURESH AGENCY	60316	02-05-2016	146665	Operating & Traffic
K G N TRAVELS	60316	02-05-2016	29965	Medical
M/S BARDOLI GROUP	60316	02-05-2016	97646	Mechanical
ADEN SAGAR	60316	02-05-2016	57100	Engineering
SHRI ROHIT VERMA	60316	02-05-2016	315358	Engineering
GUDDA HARDWARE	60317	02-05-2016	530394	Engineering
SPEED ROADWAYS	60316	02-05-2016	70988	Engineering
ADEN EAST KTE	60320	02-05-2016	14449	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	115	44899 M01939	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
14479/180/182	2258361	M00030	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
	3	1272361 P05697	2.02E+12	02-04-2016	2.02E+11	02-05-2016 F
	3	914382 M05668	2.02E+12	02-04-2016	2.02E+11	02-05-2016 F
	10	40567 C05508	2.02E+12	02-04-2016	2.02E+11	02-05-2016 F
	939	51968 G01280	2.02E+12	02-03-2016	2.02E+11	02-05-2016 F
	4023	7417 B01703	2.02E+12	02-04-2016	2.02E+11	02-05-2016 F
4C/3		3339 S00233	2.02E+12	02-04-2016	2.02E+11	02-05-2016 F
	8861	9950 W04945	2.02E+12	02-04-2016	2.02E+11	02-05-2016 F
GEN		4931 CR139	2.02E+12	02-05-2016	2.02E+11	02-05-2016 B
	Jan-38	73920 K00080	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
IMP		27829 C04736	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
IMP		26074 CR013	2.02E+12	02-05-2016	2.02E+11	02-05-2016 B
CONS. IMP		16490 D04228	2.02E+12	02-05-2016	2.02E+11	02-05-2016 E
	1	149658 S04648	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
	24	30268 K00004	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
	7	99639 M04498	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
WATER		57100 A05510	2.02E+12	02-03-2016	2.02E+11	02-03-2016 F
14309/180/80	333250	S05459	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
14197/180/21/ZC	530394	G05236	2.02E+12	02-05-2016	2.02E+11	02-05-2016 E
12447/171/98	70988	S03398	2.02E+12	02-05-2016	2.02E+11	02-05-2016 F
WELDING		14449 CR016	2.02E+12	02-04-2016	2.02E+11	02-04-2016 B