

Payable to	Cheque No	Chq Date	Chq Amt	Spending Dept
SHANKAR CONSTRUCTION	60348	02-10-2016	610018	Engineering
GUJRAL GAS CO JABALPUR	60349	02-10-2016	4332	Medical
SHRI NIKHILESH TRIPATHI	60348	02-10-2016	328294	Engineering
SHRI KAMTA PRASAD PANDEY	60349	02-10-2016	25524	Engineering
O P GUPTA CONTRACTOR (P) LTD	60349	02-10-2016	2863196	Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	694	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	655	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	2682	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	22000	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	6332	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	21361	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	22106	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	615	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	636	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	5273	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	7509	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	3802	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	8995	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	3323	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	3481	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	817	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	40384	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60348	02-10-2016	30858	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	47089	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	77908	Operating & Traffic
RAO MPMKVV CO.LTD HOSHANGABAD	60348	02-10-2016	76488	Operating & Traffic
ARYA ENTERPRISES	60349	02-10-2016	293300	S&T
W CENTRAL RAILWAY STAFF CANTEE	60349	02-10-2016	1520	GMs
JAVED TRANSPORT PM (TASLEEM AR	60348	02-10-2016	22663	Mechanical
PRAVEENN NAAMDEO	60349	02-10-2016	3537	Personnel
AJAY S RAIZADA	60348	02-10-2016	1485	Personnel
KHATU SHYAMJI TRADERS	60349	02-10-2016	32036	S&T
M/S DILIP SINGH THAKUR	60349	02-10-2016	29040	Security
M/S ANIL SHUKLA	60349	02-10-2016	100465	Security
ADME JABALPUR	60348	02-10-2016	452100	Mechanical
ADME SATNA	60348	02-10-2016	29943	Mechanical
ADSTE TELE JBP	60350	02-10-2016	39121	S&T
SR DSC RPF JABALPUR	60348	02-10-2016	35390	Security
DRM (W) JABALPUR	60348	02-10-2016	35555	Engineering
MASTER PHOTO COPIERS	60349	02-10-2016	42263	Operating & Traffic
SENIOR DIVISIONAL PERSONNEL OF	60348	02-10-2016	43714	Personnel
SSE SIG DMO WCR	60350	02-10-2016	5851	S&T
RAKESH RAJAK	60349	02-10-2016	4425	Medical
RAKESH RAJAK	60349	02-10-2016	3624	Medical
SSE TRD WCR SYA	60350	02-10-2016	38836	TRD(DEE)
SHRI KRISHNA KUMAR KUNDAY JABA	60349	02-10-2016	355594	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
12989/176/159	610018	S03509	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
GGC/01	4332	G01280	2.02E+12	02-10-2016	2.02E+11	02-10-2016 F
14344/180/178	331610	S03289	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
14449/180/250	29004	S05696	2.02E+12	02-10-2016	2.02E+11	02-10-2016 F
13035/A/177/47	3013943	O03196	2.02E+12	02-10-2016	2.02E+11	02-10-2016 F
10000408	694	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
9255461990	655	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
90-16-511	2682	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
90-16-140	22000	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
90-16-16	6332	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
90-16-15	21361	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
2211731000	22106	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
2219331000	615	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
1000406	636	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
92898	5273	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
110409	7509	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
95498	3802	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
109985	8995	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
106220	3323	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
106219	3481	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
106207	817	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
634852	40384	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
36068	30858	R01116	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
8870431000	47089	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
5488431000	77908	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
6939200048	76488	R04144	2.02E+12	02-10-2016	2.02E+11	02-10-2016 E
374	293300	A03133	2.02E+12	02-09-2016	2.02E+11	02-10-2016 F
416	1520	W04945	2.02E+12	02-09-2016	2.02E+11	02-10-2016 F
9	23126	J05475	2.02E+12	02-09-2016	2.02E+11	02-10-2016 E
742/14	3930	P04752	2.02E+12	02-09-2016	2.02E+11	02-10-2016 F
57/2015	1650	A04504	2.02E+12	02-09-2016	2.02E+11	02-10-2016 E
62	32036	K04979	2.02E+12	02-08-2016	2.02E+11	02-09-2016 F
1	33000	M05106	2.02E+12	02-09-2016	2.02E+11	02-09-2016 F
2	110000	M04922	2.02E+12	02-09-2016	2.02E+11	02-09-2016 F
FUEL IMP OD HSD	452100	A04215	2.02E+12	02-09-2016	2.02E+11	02-09-2016 E
GEN IMP	29943	A04214	2.02E+12	02-09-2016	2.02E+11	02-09-2016 E
FUEL IMP	39121	CR005	2.02E+12	02-09-2016	2.02E+11	02-09-2016 B
FUEL IMP	35390	S04299	2.02E+12	02-09-2016	2.02E+11	02-09-2016 E
FUEL IMP	35555	D04228	2.02E+12	02-09-2016	2.02E+11	02-09-2016 E
4	44568	M04661	2.02E+12	02-09-2016	2.02E+11	02-09-2016 F
CONS. IMP	43714	S04276	2.02E+12	02-09-2016	2.02E+11	02-09-2016 E
GEN	5851	CR050	2.02E+12	02-09-2016	2.02E+11	02-09-2016 B
16	5029	R04165	2.02E+12	02-09-2016	2.02E+11	02-09-2016 F
15	4118	R04165	2.02E+12	02-09-2016	2.02E+11	02-09-2016 F
IM	38836	CR142	2.02E+12	02-09-2016	2.02E+11	02-09-2016 B
14110/179/83	355594	S00371	2.02E+12	02-10-2016	2.02E+11	02-10-2016 F