

PAYABLE TO	CHEQUENL	CHEQUEC	CHEQUEA	SPENDING	BILLID	BILLAMOL	PARTYCO	CO7NUME	CO7DATE	BILLSUBM	MMENTDATE
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31475	11-Jul-12	111189	Engineerin	C/70/7	135007	337	90400160	10-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31475	11-Jul-12	1663189	Engineerin	c/78/7	1906914	H00055	90400159	10-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31475	11-Jul-12	174779	Engineerin	C/64/7	187214	M01281	90400159	10-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31488	12-Jul-12	246369	Engineerin	C/27/7	253195	M00534	90400161	11-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	560789	Engineerin	C/66/7	624460	T00181	90400165	12-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	5651966	Engineerin	NIL	6033527	M00126	90400164	12-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	1228291	Engineerin	C/84/7	1258251	M00321	90400163	12-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	9854	Engineerin	41414	9854	S00018	90400162	12-Jul-12		
MANAGER, SBBJ DRM OFFICE KOTA [EC	31523	16-Jul-12	2212876	Engineerin	C/80/7	2436004	K00499	90400167	13-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31522	16-Jul-12	274152	Engineerin	C/97/7	283291	M00221	90400166	13-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31532	17-Jul-12	512899	Engineerin	C/06/7	585294	S00295	90400169	16-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31626	18-Jul-12	488771	Engineerin	41626	489640	H00055	90400175	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31626	18-Jul-12	159221	Engineerin	41625	163085	M00534	90400175	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31626	18-Jul-12	546677	Engineerin	C/76/7	583864	T00189	90400172	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31626	18-Jul-12	452310	S&T	SV/4/7/4	480795	V00501	90400172	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31626	18-Jul-12	264216	S&T	SV/4/7/3	312198	L00431	90400171	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31642	19-Jul-12	2701	Engineerin	c/103/7	135030	T00284	90400168	16-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	535865	Engineerin	40392	535865	M00592	90400168	16-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	108898	Engineerin	c/103/7	135030	T00284	90400168	16-Jul-12		
MANAGER, SBBJ DRM OFFICE KOTA [EC	31643	19-Jul-12	518762	Mechanica	SR.DME/M	531833	S00204	90400173	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	22159	Mechanica	M/137	25372	K00479	90400170	16-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	547085	Electrical	SV/S/TRS/	560360	M00603	90400174	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	87196	Electrical	EL/TRD	103332	M00320	90400168	16-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	79960	Electrical	829112	79960	M00320	90400168	16-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	163072	Electrical	560553	163072	M00708	90400173	17-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	255023	Engineerin	C/110/7	272518	T00284	90400177	19-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	334678	Engineerin	C/127/7	374573	E00427	90400176	19-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	11431	Electrical	560261	11431	B00013	90400176	19-Jul-12		
MANAGER, SBBJ DRM OFFICE KOTA [EC	31682	23-Jul-12	270786	Engineerin	C/145/7	307466	V00505	90400180	20-Jul-12		
MANAGER, SBBJ DRM OFFICE KOTA [EC	31682	23-Jul-12	1218790	Engineerin	c/155/7	1248363	K00499	90400180	20-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31683	23-Jul-12	43848	Engineerin	C/153/7	47126	S00061	90400180	20-Jul-12		
MANAGER, SBBJ DRM OFFICE KOTA [EC	31702	24-Jul-12	191624	Engineerin	C/164/07	225092	S00135	90400182	23-Jul-12		
MANAGER, SBBJ DRM OFFICE KOTA [EC	31702	24-Jul-12	85878	Engineerin	40393	85878	M00631	90400179	20-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	187638	Engineerin	C/116/07	227745	M00543	90400184	23-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	258790	Engineerin	C/160/7	312256	M00514	90400183	23-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	292296	Engineerin	C/168/07	335837	M00534	90400182	23-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	8500	Engineerin	40395	8500	M00514	90400179	20-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	120027	Engineerin	C/128/7	143686	D00371	90400178	20-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	143672	Electrical	SV/S/TRS/	148005	M00185	90400183	23-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	185273	Electrical	SV/S/TRS/	197195	M01245	90400181	20-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	110482	Electrical	EL/TRD	131702	A01059	90400179	20-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	54990	Electrical	SV/S/TRS/	62835	S00355	90400183	23-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31729	25-Jul-12	21843	Engineerin	C/118/7	22450	V00875	90400187	24-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31729	25-Jul-12	187759	Engineerin	C/150/7	202882	V00008	90400186	24-Jul-12		
MANAGER SBBJ ,RAJ BHAVAN ROAD , K	31736	26-Jul-12	9748	Engineerin	C/191/7	1060029	S00106	90400189	25-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31737	26-Jul-12	1004511	Engineerin	C/191/7	1060029	S00106	90400189	25-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	379747	Engineerin	C/210/7	454480	K00485	90400195	26-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	684877	Engineerin	C/205/7	805145	O00282	90400194	26-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	855144	Engineerin	C/179/7	931285	I00233	90400188	25-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	437603	Engineerin	c/193/7	488824	P00140	90400192	25-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	1959080	Engineerin	C/202/07	2059783	M00376	90400193	26-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	30567	Engineerin	41416	30567	S00231	90400188	25-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	184306	Engineerin	40278	184306	M01047	90400185	24-Jul-12		
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	128270	Engineerin	40275	128270	T00150	90400185	24-Jul-12		

MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	114841	Engineerin	41415	114841	A00360	90400185	24-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	7120	Electrical	466179	7120	M01330	90400191	25-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	13690	Electrical	466178	13690	M00779	90400191	25-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	452892	Electrical	SV/S/TRS/	523560	A00917	90400188	25-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	45504	Electrical	SV/S/TRS/	63651	B00498	90400188	25-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	1682814	S&T	SV/4/7/9	1918557	L00431	90400195	26-Jul-12
MANAGER ,SBBJ DRM OFFICE KOTA [EC	31863	30-Jul-12	540753	Engineerin	41627	553875	B00246	90400197	27-Jul-12
MANAGER ,SBBJ DRM OFFICE KOTA [EC	31863	30-Jul-12	874944	Engineerin	41417	896174	R01225	90400196	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	158059	Engineerin	C/223/7	162878	M00667	90400197	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	63869	Electrical	EL/TRD/1	66120	U00599	90400196	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	160653	Electrical	EL/TRD	167547	U00599	90400196	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	60142	S&T	SV/4/7/11	63548	M00413	90400196	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	450882	Electrical	PPS/12-13	450882	P00519	90600035	12-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	6095370	S&T	Q0149/12-	6095370	B00888	90600034	12-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	127800	Medical	GSE-54	127800	G00537	90600034	12-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31626	18-Jul-12	17378	Electrical	M-01/04/2f	17378	A00788	90600037	16-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	634413	Electrical	765	634413	K00522	90600036	16-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	5831	Electrical	PVC-1168f	5831	B00227	90600036	16-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	1961575	Electrical	KXP/11-12	1961575	K00506	90600038	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	1961575	Electrical	kxp/12-13/	1961575	K00506	90600038	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	1328137	Electrical	12130062	1328137	A00523	90600038	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	2012129	Electrical	12130378	2012129	A00523	90600038	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	475944	Electrical	12130168	475944	A00523	90600038	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	201742	Electrical	12130167	201742	A00523	90600038	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31737	26-Jul-12	2423720	S&T	165	2423720	T01124	90600039	25-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	220277	S&T	542 to 547	220277	T01124	90600040	26-Jul-12
MANAGER ,SBBJ DRM OFFICE KOTA [EC	31466	10-Jul-12	186874	Engineerin	C/47/7	199747	Y00406	90700080	9-Jul-12
MANAGER ,SBBJ DRM OFFICE KOTA [EC	31466	10-Jul-12	180454	Engineerin	C/45/7	194023	Y00406	90700080	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	182719	Engineerin	C/53/7	194273	M00535	90700080	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	187089	Engineerin	C/51/07	196823	M00535	90700080	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	99352	Engineerin	C/49/7	105015	M00535	90700080	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	165390	Engineerin	C/37/7	197943	M01244	90700079	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	134060	Engineerin	C/35/7	160464	M01244	90700079	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	162964	Engineerin	C/41/7	197402	M01244	90700079	9-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31463	10-Jul-12	164180	Engineerin	C/39/7	198876	M01244	90700079	9-Jul-12
Payble To	Cheque No	Chq Date	Chq Amt	Spending [Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31475	11-Jul-12	81646	Engineerin	C/60/7	87657	R00842	90700082	10-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31475	11-Jul-12	134544	Engineerin	C/68/7	163051	337	90700082	10-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31475	11-Jul-12	64790	Engineerin	C/74/7	70026	M00093	90700081	10-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	128042	Engineerin	C/91/7	137046	T00019	90700085	12-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	151281	Engineerin	C/82/9	161734	T00019	90700083	11-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	168858	Engineerin	C/62/7	177582	U00154	90700083	11-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	44660	Engineerin	C/89/7	65662	M01299	90700085	12-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	391574	Engineerin	c/29/7	419811	M01244	90700084	11-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31498	13-Jul-12	39171	Electrical	EL/50	46375	T01071	90700085	12-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31522	16-Jul-12	593563	Engineerin	C/87/7	643596	M01244	90700086	13-Jul-12
MANAGER ,SBBJ DRM OFFICE KOTA [EC	31643	19-Jul-12	185002	Engineerin	C/125/7	199965	Y00406	90700091	18-Jul-12
MANAGER SBBJ ,RAJ BHAVAN ROAD , K	31645	19-Jul-12	9947	Engineerin	C/101/7	497329	M00625	90700089	17-Jul-12
MANAGER SBBJ ,RAJ BHAVAN ROAD , K	31645	19-Jul-12	2074	Engineerin	C/99/7	103688	U00097	90700087	13-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	29680	Engineerin	C/124/07	30400	B00022	90700091	18-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	128682	Engineerin	C/118/7	135559	M00535	90700090	17-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	187877	Engineerin	C/120/7	199761	M00535	90700090	17-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	187296	Engineerin	c/107/07	197042	M00535	90700090	17-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	468489	Engineerin	C/101/7	497329	M00625	90700089	17-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	358366	Engineerin	C/95/7	367242	E00427	90700088	16-Jul-12

MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31641	19-Jul-12	97844	Engineerin C/99/7	103688	U00097	90700087	13-Jul-12
MANAGER SBBJ ,RAJ BHAVAN ROAD , K	31666	20-Jul-12	3958	Engineerin c/143/7	197918	U00097	90700092	19-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	184254	Engineerin C/122/07	193976	M00535	90700093	19-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	159834	Engineerin C/116/07	169961	M00535	90700093	19-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	187065	Engineerin c/143/7	197918	U00097	90700092	19-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31655	20-Jul-12	1319402	Engineerin C/138/7	1375676	T00167	90700092	19-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31683	23-Jul-12	96106	Engineerin C/139/7	100979	V00008	90700095	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	159845	Engineerin C/157/7	193627	D00371	90700096	23-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	162265	Engineerin C/147/7	196976	T00011	90700094	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31701	24-Jul-12	96845	Engineerin C/141/7	100673	M00611	90700094	20-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31729	25-Jul-12	413328	Engineerin C/174/7	448465	V00434	90700097	24-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	81528	Engineerin C/218/7	87236	T00019	90700099	26-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	124985	Engineerin C/216/7	133648	T00019	90700099	26-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31836	27-Jul-12	137577	Engineerin C/214/7	147231	T00019	90700099	26-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	159129	Engineerin C/200/7	192743	M00543	90700100	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	50733	Engineerin C/198/7	53771	S01289	90700100	27-Jul-12
MANAGER, SBBJ, RAJ BHAWAN ROAD,K	31864	30-Jul-12	673127	Engineerin C/196/07	689616	S00231	90700100	27-Jul-12