

Payble To	Cheque	Chq Date	Chq Amt	Spending Dept
SANTOSH SHARMA KASHI	952222	05/13/2013	65055	Mechanical
SENIOR DIVISIONAL PERSONNEL OF	952221	05/13/2013	2514	Personnel
ASSTT DIVISIONAL ELECTRICAL EN	952222	05/13/2013	6862	TRD(DEE)
ASSTT DIVISIONAL ELECTRICAL EN	952222	05/13/2013	11483	TRD(DEE)
CMP SATNA	952221	05/13/2013	7881	Medical
SANTOSH SHARMA KASHI	952222	05/13/2013	66864	Mechanical
ADEE TRD KTE	952222	05/13/2013	6972	TRD(DEE)
ADEE TRD KTE	952222	05/13/2013	5306	TRD(DEE)
RAJEEV MISHRA	952221	05/13/2013	119729	TRD(DEE)
PERFECT STONE CRUSHER	952222	05/13/2013	911471	Engineering
DR O P RAI	952221	05/13/2013	1490919	Engineering
SHRI SANTOSH KUMAR JAIN	952221	05/13/2013	1046010	Engineering
O P GUPTA CONTRACTOR (P) LTD	952222	05/13/2013	1577070	Engineering
MERSEN INDIA PVT LTD	952222	05/13/2013	37980	Mechanical
ALAKNANDA ADVERTISING PVT LTD	952222	05/13/2013	84512	Commercial
ALAKNANDA ADVERTISING PVT LTD	952222	05/13/2013	38295	Engineering
VENTURES ADVERTISING PVT LT	952222	05/13/2013	47412	Engineering
VENTURES ADVERTISING PVT LT	952222	05/13/2013	186655	Engineering
VENTURES ADVERTISING PVT LT	952222	05/13/2013	97844	Engineering
VENTURES ADVERTISING PVT LT	952222	05/13/2013	169323	Engineering
D.V.S. INFORMATICS PVT. LIMITE	952221	05/13/2013	39600	S&T
VIJAY ELECTRICALS	952222	05/13/2013	177325	Electrical
ULTRA CLEAN CARE SERVICES	952222	05/13/2013	419594	Commercial
ULTRA CLEAN CARE SERVICES	952222	05/13/2013	415900	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	952222	05/13/2013	230842	Commercial
SAI ENTERPRISES	952222	05/13/2013	193016	Operating & Traffic
SAI ENTERPRISES	952222	05/13/2013	62725	Operating & Traffic
KEPS PHARMA	952222	05/13/2013	123021	Medical
RAMA MEDICAL AGENCIES	952222	05/13/2013	208242	Medical
DME C&W NKJ	952222	05/13/2013	43596	Mechanical
ADEN W KTE	952222	05/13/2013	24000	Engineering
DMM JBP	952220	05/13/2013	1261	Stores
KRISHNA WAGON COMPONENTS	952222	05/13/2013	79380	Mechanical
HOWRAH UNITED ENGINEERS CO P	952222	05/13/2013	62320	Mechanical
HOWRAH UNITED ENGINEERS CO P	952222	05/13/2013	49800	Mechanical
JALPA WAGON COMPONENT	952222	05/13/2013	24225	Mechanical
SINGHAI RAJARAM TULSIRAM	952222	05/13/2013	43386	Mechanical
RECON ENGINEERING CO (P) LTD	952221	05/13/2013	37856	Mechanical
SANTOSH SHARMA KASHI	952222	05/13/2013	67216	Mechanical
RELIABLE MOVERS JABALPUR	952233	05/14/2013	514439	Engineering
ARVIND INDUSTRIES	952232	05/14/2013	134965	Electrical
SHRI SHAILENDRA KUMAR JAIN SAG	952232	05/14/2013	424795	Engineering
SHRI P D KUCHIA	952232	05/14/2013	1733467	Engineering
SSE TRD SYA	952232	05/14/2013	30407	TRD(DEE)
SR DIVI MECHANICAL ENGINEER (D	952233	05/14/2013	28369	Mechanical

Bill ID	Bill Amt	Bill Party Name	Party Coc	CO6 No
	26	67951 SANTOSH SHARMA KASHI	S03436	2013024000963
GENERAL		2514 SENIOR DIVISIONAL PERSONNEL OF	S04276	2013024000988
GEN		6862 ASSTT DIVISIONAL ELECTRICAL EN	A04518	2013024000989
FUEL		11483 ASSTT DIVISIONAL ELECTRICAL EN	A04518	2013024000990
GENERAL		7881 CMP SATNA	C04553	2013024000987
	25	69617 SANTOSH SHARMA KASHI	S03436	2013024000961
GEN		6972 ADEE TRD KTE	A04531	2013024000976
FUEL		5306 ADEE TRD KTE	A04531	2013024000975
12784/174/169		131124 RAJEEV MISHRA	R00641	2013004000237
12791/174/154		1036815 PERFECT STONE CRUSHER	M00254	2013004000238
12805/175/01		1722029 DR O P RAI	D00157	2013004000239
12541/171/181		1070804 SHRI SANTOSH KUMAR JAIN	S00177	2013004000240
12820/175/141		1861200 O P GUPTA CONTRACTOR (P) LTD	O03196	2013004000241
T11300000		37980 MERSEN INDIA PVT LTD	M04137	2013024000812
	156	85481 ALAKNANDA ADVERTISING PVT LTD	A03240	2013024000784
	155	38734 ALAKNANDA ADVERTISING PVT LTD	A03240	2013024000782
	145	47954 VENTURES ADVERTISING PVT LT	V04320	2013024000767
	142	188794 VENTURES ADVERTISING PVT LT	V04320	2013024000764
	141	98963 VENTURES ADVERTISING PVT LT	V04320	2013024000763
	159	171264 VENTURES ADVERTISING PVT LT	V04320	2013024000769
	6	39600 D.V.S. INFORMATICS PVT. LIMITE	D03673	2013024000885
	6301	177325 VIJAY ELECTRICALS	V00959	2013024000803
	16	524990 ULTRA CLEAN CARE SERVICES	U01473	2013024000947
	16	484990 ULTRA CLEAN CARE SERVICES	U01473	2013024000946
	13	247551 KHAGAUL LOCO LABOURS CO OPERAT	K04264	2013024000943
1 &FINAL		197491 SAI ENTERPRISES	S03645	2013024000895
7 &FINAL		64179 SAI ENTERPRISES	S03645	2013024000894
	20812	128147 KEPS PHARMA	K00562	2013024000904
	194	208242 RAMA MEDICAL AGENCIES	R01404	2013024000903
FUEL		43596 DME C&W NKJ	D04235	2013024000951
WATER		24000 ADEN W KTE	A04130	2013024000956
GENERAL		1261 DMM JBP	400001	2013024000960
KWC/03/13-14		79380 KRISHNA WAGON COMPONENTS	K04614	2013024000974
140/12-13		62320 HOWRAH UNITED ENGINEERS CO P	H00141	2013024000972
141/12-13		49800 HOWRAH UNITED ENGINEERS CO P	H00141	2013024000971
132-13		24225 JALPA WAGON COMPONENT	J02006	2013024000970
MP0176		43386 SINGHAI RAJARAM TULSIRAM	S00047	2013024000969
872/01/13PP2657		37856 RECON ENGINEERING CO (P) LTD	R00053	2013024000968
	27	70244 SANTOSH SHARMA KASHI	S03436	2013024000964
12939/176/62		586362 RELIABLE MOVERS JABALPUR	M00271	2013004000247
12759/176/99		148927 ARVIND INDUSTRIES	A03456	2013004000245
12516/171/102		447635 SHRI SHAILENDRA KUMAR JAIN SAG	S00436	2013004000242
12852/176/100		2021639 SHRI P D KUCHIA	S01313	2013004000248
FUEL		30407 SSE TRD SYA	S04184	2013024001033
GEN		28369 SR DIVI MECHANICAL ENGINEER (D	S04223	2013024001031

CO6 Date	CO7 No	CO7 Date	
	41552 201302400583	41552	F
05/13/2013	201302400591	05/13/2013	E
05/13/2013	201302400592	05/13/2013	F
05/13/2013	201302400592	05/13/2013	F
05/13/2013	201302400591	05/13/2013	E
	41552 201302400583	41552	F
	41552 201302400587	41552	F
	41552 201302400587	41552	F
05/13/2013	201300400262	05/13/2013	E
05/13/2013	201300400263	05/13/2013	F
05/13/2013	201300400264	05/13/2013	E
05/13/2013	201300400265	05/13/2013	E
05/13/2013	201300400266	05/13/2013	F
	41338 201302400568	41522	F
	41310 201302400501	41338	F
	41310 201302400501	41338	F
	41310 201302400502	41338	F
	41310 201302400502	41338	F
	41310 201302400502	41338	F
	41310 201302400505	41338	F
	41491 201302400555	41522	E
	41338 201302400555	41522	F
	41522 201302400572	41552	F
	41522 201302400572	41552	F
	41522 201302400572	41552	F
	41522 201302400573	41552	F
	41522 201302400573	41552	F
	41522 201302400574	41552	F
	41522 201302400574	41552	F
	41552 201302400575	41552	F
	41552 201302400581	41552	F
	41552 201302400582	41552	C
	41552 201302400584	41552	F
	41552 201302400584	41552	F
	41552 201302400584	41552	F
	41552 201302400585	41552	F
	41552 201302400586	41552	F
	41552 201302400586	41552	E
	41552 201302400583	41552	F
05/14/2013	201300400271	05/14/2013	E
05/14/2013	201300400269	05/14/2013	F
05/13/2013	201300400267	05/13/2013	F
05/14/2013	201300400272	05/14/2013	F
05/13/2013	201302400595	05/13/2013	F
05/13/2013	201302400595	05/13/2013	E