

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
CCCOR JBP	955734	01-06-2014	8930	Mechanical
AREA MANAGER SATNA	955733	01-06-2014	1492	Operating & Traffic
ADME SATNA	955733	01-06-2014	4850	Mechanical
ADEE TRO NKJ	955734	01-06-2014	7994	TRD(DEE)
SHRI SANTOSH KUMAR KATNI	955733	01-06-2014	52501	Engineering
SHRI SANTOSH KUMAR KATNI	955733	01-06-2014	48087	Engineering
ADEN MAINTENANCE KTE	955734	01-06-2014	20000	Engineering
SHRI SANTOSH KUMAR KATNI	955733	01-06-2014	167291	Engineering
ASSTT DIVISIONAL ELECTRICAL EN	955734	01-06-2014	11728	TRD(DEE)
SHRI SANTOSH KUMAR KATNI	955733	01-06-2014	169057	Engineering
SATYA CONSTRUCTION COMPANY	955734	01-06-2014	73518	Engineering
PROMINENT ENGINEERING	955734	01-06-2014	430232	Engineering
SHRI N K RATHOD	955734	01-06-2014	336413	Engineering
SHRI SANTOSH KUMAR KATNI	955733	01-06-2014	169161	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
CCOR JBP	8930	C04730	2.01E+12	01-03-2014	2.01E+11	01-03-2014 F
GENERAL IMPREST	1492	A04547	2.01E+12	01-03-2014	2.01E+11	01-03-2014 E
ARMV IMPREST	4850	A04214	2.01E+12	01-03-2014	2.01E+11	01-03-2014 E
GEN	7994	A04794	2.01E+12	01-03-2014	2.01E+11	01-03-2014 F
13040/173/94	61960	S00432	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
13040/173/94	56751	S00432	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
FUEL	20000	A04503	2.01E+12	01-03-2014	2.01E+11	01-03-2014 F
13040/173/94	197431	S00432	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
FUEL	11728	A04518	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
13058/173/135	199515	S00432	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E
12765/174/119	75222	S03560	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
13046/177/75	444810	P04753	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
12272/168/161	344212	S00385	2.01E+12	01-06-2014	2.01E+11	01-06-2014 F
13040/173/94	199638	S00432	2.01E+12	01-06-2014	2.01E+11	01-06-2014 E