

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dep	Bill ID	Bill Amt
N.S. RUPRAH	956536	03/13/2014	1386	Commercial	8035/2008	1539
N.S. RUPRAH	956536	03/13/2014	1890	Commercial	6931/2008	2100
SHRI RAJESH KAILA	956535	03/13/2014	2130127	Engineering	12384/169/149	2253438
VIDYANAND TIWARI	956535	03/13/2014	1177017	Engineering	12578/174/47	1247720
SHRI D K CHAUHAN	956536	03/13/2014	73243	Engineering	13069/177/104	74941
MENKA	956535	03/13/2014	426622	Engineering	12571/174/162	436513
MENKA	956535	03/13/2014	530508	Engineering	12598/174/112	542808
R K DWIVEDI	956535	03/13/2014	3106893	Engineering	13003/177/124/1	3829303

Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
N04094	2.01E+12	03-11-2014	2.01E+11	03-12-2014	E
N04094	2.01E+12	03-11-2014	2.01E+11	03-12-2014	E
S00074	2.01E+12	03-12-2014	2.01E+11	03-12-2014	F
V03057	2.01E+12	03/13/2014	2.01E+11	03/13/2014	F
S01295	2.01E+12	03/13/2014	2.01E+11	03/13/2014	E
M00030	2.01E+12	03/13/2014	2.01E+11	03/13/2014	F
M00030	2.01E+12	03/13/2014	2.01E+11	03/13/2014	F
M00259	2.01E+12	03/13/2014	2.01E+11	03/13/2014	F