

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SR DIVI MECHANICAL ENGINEER (D	956550	03/18/2014	22546	Mechanical
OMAR ELEVATORS	956550	03/18/2014	24471	Electrical
DME C&W NKJ	956551	03/18/2014	37494	Mechanical
SSE TRD KATNI MURWARA	956551	03/18/2014	68679	TRD(DEE)
CMP/HEALTH UNIT/DMO	615331	03/18/2014	2710	Medical
SANIK CLEANING SERVICE	956550	03/18/2014	93137	Medical
SANIK CLEANING SERVICE	956550	03/18/2014	23488	Medical
MAHAVIR ENTERPRISES	956551	03/18/2014	20227	Electrical
NAMAMI BUSINESS PROMOTERS	956551	03/18/2014	17221	Electrical
MIDLAND DIESEL SERVICES PRIVAT	956550	03/18/2014	54755	Electrical
CHIEF CREW CONTROLLER KTE	956551	03/18/2014	8470	Operating & Traffic
CHIEF CREW CONTROLLER NEW KAT	956551	03/18/2014	56672	Operating & Traffic
ADEN NU	956551	03/18/2014	19776	Engineering
ADME SATNA	956550	03/18/2014	2500	Mechanical
ASHER ENTERPRISES	956551	03/18/2014	13000	Medical
VENTURES ADVERTISING PVT LT	956551	03/18/2014	63411	Engineering
VENTURES ADVERTISING PVT LT	956551	03/18/2014	43029	Engineering
VENTURES ADVERTISING PVT LT	956551	03/18/2014	63361	Engineering
VENTURES ADVERTISING PVT LT	956551	03/18/2014	7523	S&T
VENTURES ADVERTISING PVT LT	956551	03/18/2014	4398	S&T
VENTURES ADVERTISING PVT LT	956551	03/18/2014	43624	Electrical
VENTURES ADVERTISING PVT LT	956551	03/18/2014	56880	Engineering
HEADLINERS ADVERTISING SERVICE	956551	03/18/2014	38845	Construction Electrical
HEADLINERS ADVERTISING SERVICE	956551	03/18/2014	126350	Engineering
HEADLINERS ADVERTISING SERVICE	956551	03/18/2014	12631	Construction Electrical
HEADLINERS ADVERTISING SERVICE	956551	03/18/2014	15573	Personnel
HEADLINERS ADVERTISING SERVICE	956551	03/18/2014	4212	Medical
SHRI JAGDISH GURU SAGAR	956550	03/18/2014	35959	Engineering
SHRI JAGDISH GURU SAGAR	956550	03/18/2014	40253	Engineering
HIND RECTIFIERS LIMITED	956551	03/18/2014	844593	Electrical
RAJ KUMAR GUPTA	956551	03/18/2014	462204	Engineering
DIVISIONAL ELECTRICAL ENGINEER	956550	03/18/2014	20769	Construction Electrical
ADD CMS NKJ	956551	03/18/2014	57742	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
GEN	22546	S04223	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
13008/177/128	37230	O04703	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
GEN	37494	D04235	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
FUEL	68679	S04175	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
GEN	2710	1200003	2.01E+12	03/18/2014	2.01E+11	03/18/2014	C
FEB..14	104285	S01946	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E
Feb-14	31118	S01946	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E
71	20227	M03993	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
24	18320	N04044	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
376	55872	M00098	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E
RUNNING	8470	C04627	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
RG ROOM IMP	56672	C04298	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
FUEL IMP	19776	A04278	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
VEHICLE IMP	2500	A04214	2.01E+12	03/14/2014	2.01E+11	03/18/2014	E
43	13000	A03536	2.01E+12	03/14/2014	2.01E+11	03/18/2014	F
267	64137	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
268	43522	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
269	64087	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
266	7610	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
270	4450	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
271	44124	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
272	57532	V04320	2.01E+12	03-11-2014	2.01E+11	03/14/2014	F
589	39290	H03130	2.01E+12	03-12-2014	2.01E+11	03/14/2014	F
586	127798	H03130	2.01E+12	03-12-2014	2.01E+11	03/14/2014	F
588	12776	H03130	2.01E+12	03-12-2014	2.01E+11	03/14/2014	F
587	15752	H03130	2.01E+12	03-12-2014	2.01E+11	03/14/2014	F
585	4260	H03130	2.01E+12	03-12-2014	2.01E+11	03/14/2014	F
13056/173/110-	42438	S00361	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
13056/173/110	47836	S00361	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
12894/177/248	985132	H01010	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
12400/171/09	462204	R03017	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F
GEN	20769	D04132	2.01E+12	03/18/2014	2.01E+11	03/18/2014	E
GEN	57742	A04129	2.01E+12	03/18/2014	2.01E+11	03/18/2014	F