

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DELHI CT SCAN CENTRE	18157	04-07-2014	26681	Medical
ADEN MAINTENANCE KTE	18157	04-07-2014	5900	Engineering
K G N TRAVELS	18157	04-07-2014	29582	Medical
AMMU ENTERPRISES	18157	04-07-2014	16854	Engineering
CHITRAKUT DHAM JAL SANSTHAN CO	987351	04-07-2014	7519	Engineering
CHITRAKUT DHAM JAL SANSTHAN CO	987350	04-07-2014	17851	Engineering
SURESH AGENCY	18157	04-07-2014	279951	Operating & Traffic
SHRINIVAS HOSPITALITY AND MANA	18159	04-07-2014	219528	Commercial
SHRINIVAS HOSPITALITY AND MANA	18159	04-07-2014	194128	Commercial
CMP HEALTH UNIT DMO	615378	04-07-2014	2942	Medical
DME C&W NKJ	18157	04-07-2014	12440	Mechanical
SMM ELS NKJ	18159	04-07-2014	81348	Construction Electrical
ADD CMS NKJ	18157	04-07-2014	55897	Medical
DME C&W NKJ	18157	04-07-2014	37320	Mechanical
RAMA MEDICAL AGENCIES	18157	04-07-2014	54199	Medical
SHIVI ENTERPRISES	18157	04-07-2014	32399	Medical
VANDANA MEDICO TRADERS	18159	04-07-2014	131414	Medical
VIMAL ENTERPRISES	18157	04-07-2014	1018	Medical
VIMAL ENTERPRISES	18157	04-07-2014	1276	Medical
SHIVI ENTERPRISES	18157	04-07-2014	10768	Medical
VIMAL ENTERPRISES	18157	04-07-2014	7276	Medical
VIMAL ENTERPRISES	18157	04-07-2014	448	Medical
VIMAL ENTERPRISES	18157	04-07-2014	419	Medical
MJRM PHARMA	18159	04-07-2014	10039	Medical
SAI REFRIGERATION AND MOTER	18157	04-07-2014	6600	Mechanical
HBL POWER SYSTEMS LTD	18159	04-07-2014	120792	S&T
R K DWIVEDI	18157	04-07-2014	1990220	Engineering
KALKA AUTOMATION	18157	04-07-2014	9551	Mechanical
VISHNUKANT TRIPATHI	18159	04-07-2014	15500	Mechanical
GOVIND PD PATEL	18157	04-07-2014	4500	Personnel
CHIEF CREW CONTROLLER KTE	18157	04-07-2014	7880	Operating & Traffic
ADEN W KTE	18157	04-07-2014	24000	Engineering
ASSTT DIVISIONAL ELECTRICAL EN	18157	04-07-2014	7493	TRD(DEE)
ADEN (E) KTE	18157	04-07-2014	5643	Engineering
ADEN (E) KTE	18157	04-07-2014	45595	Engineering
DIVISIONAL MATERIAL MANAGER WE	18157	04-07-2014	6006	Stores
C M P SATNA	18158	04-07-2014	6208	Medical
ADEN NU	18157	04-07-2014	17055	Engineering
SFI STA	18157	04-07-2014	2353	Mechanical
SFI KAIMA	18157	04-07-2014	6000	Mechanical
ADME SATNA	18159	04-07-2014	3130	Mechanical
CCOR KATNI	18157	04-07-2014	9855	Mechanical
ADEE TRD KTE	18157	04-07-2014	3780	TRD(DEE)
ADEE TRD KTE	18157	04-07-2014	4896	TRD(DEE)
CITY HOSPITAL AND RESEARCH	18159	04-07-2014	50034	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	396	27300 D04331	2.01E+12	04-02-2014	2.01E+11	04-03-2014 F
GEN		5900 A04503	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
	2	30268 K00004	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	6	17245 A04528	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	7	7519 C04122	2.01E+12	04-04-2014	2.01E+11	04-07-2014 B
	8	17851 C04122	2.01E+12	04-04-2014	2.01E+11	04-07-2014 B
	7	287889 S04648	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	23	250606 S04163	2.01E+12	04-04-2014	2.01E+11	04-07-2014 E
	22	250606 S04163	2.01E+12	04-04-2014	2.01E+11	04-07-2014 E
GEN		2942 1200003	2.01E+12	04-07-2014	2.01E+11	04-07-2014 C
FUEL		12440 D04235	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
GEN		81638 S04127	2.01E+12	04-07-2014	2.01E+11	04-07-2014 E
GEN		55897 A04129	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
FUEL.		37320 D04235	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
	4969	57658 R01404	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	334	32399 S01895	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	369	134096 V00071	2.01E+12	04-04-2014	2.01E+11	04-07-2014 E
	2643	1039 V00004	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	2233	1302 V00004	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	326	10988 S01895	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	22659	7276 V00004	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	2722	467 V00004	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	2730	419 V00004	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	375	10457 M03832	2.01E+12	04-04-2014	2.01E+11	04-07-2014 E
	4966	6600 S04332	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
12876/175/123		126225 H04290	2.01E+12	04-07-2014	2.01E+11	04-07-2014 E
12975/176/166		2348787 M00259	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
	41	9551 K00002	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
	1	15500 V00003	2.01E+12	04-04-2014	2.01E+11	04-07-2014 E
21872/2012		5000 G04460	2.01E+12	04-04-2014	2.01E+11	04-07-2014 F
RUNNING		7880 C04627	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
WATER		24000 A04130	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
FUEL		7493 A04518	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
WELDING		5643 A04118	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
GEN		45595 A04118	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
GENERAL IMP		6006 D04912	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
GENERAL IMPREST		6208 1300006	2.01E+12	04-04-2014	2.01E+11	04-04-2014 C
GENERAL IMP		17055 A04278	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
RCD IMPREST		2353 S04569	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
RCD IMPREST		6000 S04567	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
GENERAL IMP		3130 A04214	2.01E+12	04-04-2014	2.01E+11	04-04-2014 E
RG ROOM IMP		9855 C04736	2.01E+12	04-04-2014	2.01E+11	04-04-2014 F
GEN		3780 A04531	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
FUEL		4896 A04531	2.01E+12	04-07-2014	2.01E+11	04-07-2014 F
688584		51194 C04116	2.01E+12	04-02-2014	2.01E+11	04-03-2014 E