

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SUBODH SHRIVASTAVA	18780	06-03-2014	2200	Commercial
CCOR KATNI	18779	06-03-2014	48613	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	18780	06-03-2014	14640	Engineering
CCOR KATNI	18779	06-03-2014	14885	Operating & Traffic
ADEN NU	18779	06-03-2014	9794	Engineering
TATA B.P. SOLAR INDIA LIMITED	18780	06-03-2014	90100	Engineering
M/S T.K.CONSTRUCTION	18779	06-03-2014	59031	Engineering
SHRI SANTOSH KUMAR JAIN	18779	06-03-2014	275329	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	18779	06-03-2014	1485310	Engineering
SHRI SANTOSH KUMAR JAIN	18779	06-03-2014	507043	Engineering
KALPANA ASSOCIATES	18779	06-03-2014	68475	Construction Electrica
M/S BALAJI ENTERPRISES	18779	06-03-2014	19367	Construction Electrica
M/S MEGHI ENTERPRISES	18779	06-03-2014	72813	Electrical
R K DWIVEDI	18779	06-03-2014	1200557	Engineering
R K DWIVEDI	18779	06-03-2014	192792	Engineering
VIDYANAND TIWARI	18779	06-03-2014	1447213	Engineering
SHANKAR CONSTRUCTION	18780	06-03-2014	1162587	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	18779	06-03-2014	2268533	Engineering
CHOUDHARY ASSOCIATES	18780	06-03-2014	5221866	Engineering
ADEN M SGO	18779	06-03-2014	29600	Engineering
RAJENDRA KUMAR GUPTA	18780	06-03-2014	108835	Mechanical
SR DIVI MECHANICAL ENGINEER (D	18780	06-03-2014	30928	Mechanical
HEARING AID SALES AND SERVICE	18779	06-03-2014	7600	Medical
HEARING AID SALES AND SERVICE	18779	06-03-2014	5500	Medical
HEARING AID SALES AND SERVICE	18779	06-03-2014	9340	Medical
SHANTI ELECTRICAL	18779	06-03-2014	55440	Electrical
MASTER COMPUTERS	18779	06-03-2014	79990	Mechanical
SIDWAL REFRIGERATION INDUSTRIE	18779	06-03-2014	37012	Electrical
VIJAY DEEP	18779	06-03-2014	34000	Electrical
LLOYD ELECTRIC & ENGINEERING L	18779	06-03-2014	43987	Electrical
TARGET COMPUTERS	18779	06-03-2014	4270	GMs
ALINA ENGINEERS	18779	06-03-2014	22560	Electrical
RAJEEV MISHRA	18780	06-03-2014	71042	Mechanical
ADME SATNA	18780	06-03-2014	5000	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
471/2009	2360	S04514	2.01E+12	06-02-2014	2.01E+11	06-03-2014	E	
KATNI	48613	C04736	2.01E+12	06-02-2014	2.01E+11	06-02-2014	F	
HARTICULTURE	14640	S04246	2.01E+12	06-03-2014	2.01E+11	06-03-2014	E	
BEHR	14885	C04736	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
GEN IMPREST	9794	A04278	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
12787/175/66	90100	T03675	2.01E+12	06-03-2014	2.01E+11	06-03-2014	E	
12796/175/74	59031	M04476	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
12979/176/128	281712	S00177	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
12981/176/147	1567874	S00380	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
12943/176/58	518799	S00177	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
12763/174/117/1	70062	K04368	2.01E+12	06-02-2014	2.01E+11	06-02-2014	F	
14042/177/223/1	45125	M04877	2.01E+12	06-02-2014	2.01E+11	06-02-2014	F	
14104/178/82	82993	M04963	2.01E+12	06-02-2014	2.01E+11	06-02-2014	F	
14057/178/84/1	1416855	M00259	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
14113/178/87/2	199552	M00259	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
14028/177/211/1	1533346	V03057	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
13097/177/188/1	1372043	S03509	2.01E+12	06-03-2014	2.01E+11	06-03-2014	E	
12591/172/032/1	2399912	S00380	2.01E+12	06-03-2014	2.01E+11	06-03-2014	F	
12925/176/41	5596263	M00188	2.01E+12	06-03-2014	2.01E+11	06-03-2014	E	
WATER	29600	A04139	2.01E+12	06-02-2014	2.01E+11	06-02-2014	F	
	1	141231	R04900	2.01E+12	06-02-2014	2.01E+11	06-02-2014	E
GEN	30928	S04223	2.01E+12	06-02-2014	2.01E+11	06-02-2014	E	
	168	7600	H03564	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	169	5500	H03564	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	170	9340	H03564	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	1	55440	S04839	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	76	79990	M03002	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	88	37012	S03811	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	11934	34000	V00179	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	4	47812	L03936	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	81	4270	T03039	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
	9	22560	A04765	2.01E+12	05/30/2014	2.01E+11	06-02-2014	F
1&FINAL	82860	R00641	2.01E+12	06-02-2014	2.01E+11	06-02-2014	E	
FUEL	5000	A04214	2.01E+12	06-03-2014	2.01E+11	06-03-2014	E	