

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
MENKA	18855	06-10-2014	989826	Engineering
SHRI CHANDRA KUMAR PATEL	18855	06-10-2014	115078	Engineering
ADOR FONTECH LTD	18855	06-10-2014	1367023	Engineering
SHRI N K RATHOD	18855	06-10-2014	4930551	Engineering
A/O CASH BSNL TDM BANDA	18855	06-10-2014	529	Operating & Traffic
RISHI RAM PATEL	18855	06-10-2014	203283	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	18856	06-10-2014	39805777	TRD(DEE)
STELLAR CABLES AND INFRASTRUCT	18855	06-10-2014	445147	TRD(DEE)
SANIK CLEANING SERVICE	18856	06-10-2014	171181	Operating & Traffic
ULTRA CLEAN CARE SERVICES	18855	06-10-2014	370381	Engineering
SATYA CONSTRUCTION COMPANY	18855	06-10-2014	158879	Engineering
SHRI CHANDRIKA PATEL	18855	06-10-2014	120789	Engineering
SWAPNIL MALODE	18855	06-10-2014	52095	Engineering
SWAPNIL MALODE	18855	06-10-2014	101357	Engineering
SWAPNIL MALODE	18855	06-10-2014	54130	Engineering
SWAPNIL MALODE	18855	06-10-2014	55599	Engineering
SWAPNIL MALODE	18855	06-10-2014	153447	Engineering
SWAPNIL MALODE	18855	06-10-2014	108676	Engineering
SWAPNIL MALODE	18855	06-10-2014	61153	Engineering
SWAPNIL MALODE	18855	06-10-2014	89901	Engineering
SHRI CHANDRA KUMAR PATEL	18855	06-10-2014	137058	Engineering
SHRI CHANDRA KUMAR PATEL	18855	06-10-2014	165725	Engineering
SHRI CHANDRA KUMAR PATEL	18855	06-10-2014	10996	Engineering
THE INDIA THERMIT CORPORATION	18856	06-10-2014	445131	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
13067/177/99/1	1128234	M00030	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
13053/176/Z/151	121476	S04768	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
14033/178/61/1	1558145	A03026	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
13044/178/89/1	5818858	S00385	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
8004915206	529	A04583	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
14105/178/91/1	214581	R04818	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
N-147	40194762	R01116	2.01E+12	06-10-2014	2.01E+11	06-10-2014 E
24	445147	S04968	2.01E+12	06-06-2014	2.01E+11	06-10-2014 F
6	176172	S01946	2.01E+12	06-09-2014	2.01E+11	06-10-2014 E
6	384678	U01473	2.01E+12	06-09-2014	2.01E+11	06-10-2014 F
13052/176/181/2	167710	S03560	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
P.O.NO.-207899	120789	S03781	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	60763	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	118221	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	58801	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	59214	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	163636	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	113518	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	64553	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
14007/178ZC/1/3	94899	S04101	2.01E+12	06-09-2014	2.01E+11	06-09-2014 F
13053/176/Z/151	145348	S04768	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
13053/176/Z/151	176048	S04768	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
13053/Z/176/151	11607	S04768	2.01E+12	06-10-2014	2.01E+11	06-10-2014 F
14041/177/270/1	519200	T00185	2.01E+12	06-10-2014	2.01E+11	06-10-2014 E