

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN MAINTENANCE KTE	55695	07/16/2014	24200	Engineering
A O CASH BSNL O O GMTD JABAL	55695	07/16/2014	181772	Operating & Traffic
ADEN M STA	55696	07/16/2014	24939	Engineering
DME C&W NKJ	55695	07/16/2014	44802	Mechanical
DME C&W NKJ	55695	07/16/2014	35540	Mechanical
SSE TRD KATNI MURWARA	55695	07/16/2014	89855	Construction Electrica
ADEN M SATNA	55695	07/16/2014	91345	Engineering
TAJ TRADING COMPANY	55694	07/16/2014	3600	Construction Electrica
ADEN M KTE	55696	07/16/2014	12000	Engineering
CHIEF CREW CONTROLLER NEW KAT	55695	07/16/2014	9805	Operating & Traffic
IDEA CELLULAR LTD	55695	07/16/2014	518	Medical
A O CASH BSNL O O GMTD JABAL	55695	07/16/2014	20652	Operating & Traffic
ADEN M KTE	55696	07/16/2014	9908	Engineering
ADEN M SGO	55695	07/16/2014	35004	Engineering
ADEN SOUTH JBP	55696	07/16/2014	13439	Engineering
MOHD KALEEM	55695	07/16/2014	6268	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
WATER	24200	A04503	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
7622237287	181772	A00517	2.01E+12	07/15/2014	2.01E+11	07/15/2014 F
GENERAL IM	24939	CR007	2.01E+12	07/15/2014	2.01E+11	07/16/2014 B
FUEL IM.	44802	D04235	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
GEN. INP	35540	D04235	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
IM. FUEL	89855	S04175	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
WATER IMP	91345	A04275	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
858	3600	T00558	2.01E+12	07/14/2014	2.01E+11	07/15/2014 E
FUEL	12000	CR021	2.01E+12	07/15/2014	2.01E+11	07/15/2014 B
RUNNING	9805	C04298	2.01E+12	07/15/2014	2.01E+11	07/15/2014 F
8223003537	518	I04185	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
07626-280086	20652	A00517	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
GEN	9908	CR021	2.01E+12	07/16/2014	2.01E+11	07/16/2014 B
FUEL	35004	A04139	2.01E+12	07/16/2014	2.01E+11	07/16/2014 F
GENERAL IMP	13439	CR017	2.01E+12	07/14/2014	2.01E+11	07/15/2014 B
19	7144	M03740	2.01E+12	07/15/2014	2.01E+11	07/16/2014 F