

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
H S SERVICE PROVIDER	55906	08-01-2014	1083236	Commercial
LAXVAN SYSTEM	55907	08-01-2014	441238	TRD(DEE)
SWAPNIL MALODE	55907	08-01-2014	21779	Medical
RAJESH TARAN	55907	08-01-2014	35476	Medical
ESCORTS HEART INSTITUTE AND RE	55907	08-01-2014	80484	Medical
ESCORTS HEART INSTITUTE AND RE	55907	08-01-2014	84225	Medical
ESCORTS HEART INSTITUTE AND RE	55907	08-01-2014	124464	Medical
ESCORTS HEART INSTITUTE AND RE	55907	08-01-2014	138294	Medical
RAJIV INDUSTRIES	55907	08-01-2014	67231	Mechanical
KANTI ENTERPRISES	55907	08-01-2014	6724	Mechanical
DELCO SWITCHGEARS PVT LTD	55907	08-01-2014	67988	Mechanical
TRINITY HOUSE (INDIA)	55907	08-01-2014	41230	Mechanical
TAJ TRADING COMPANY	55906	08-01-2014	20040	Mechanical
SETHIYA ENTERPRISES	55907	08-01-2014	36397	Mechanical
DR O P RAI	55906	08-01-2014	1195138	Engineering
M/S S. K. DUBEY	55907	08-01-2014	273934	Engineering
BHAGWATI ELECTROWAVES	55907	08-01-2014	202925	Electrical
SATYA CONSTRUCTION COMPANY	55907	08-01-2014	125207	Engineering
SHRI ASHOK KUMAR SHARMA	55907	08-01-2014	6658	Engineering
PROMINENT ENGINEERING	55907	08-01-2014	36932	Engineering
SANIK CLEANING SERVICE	55906	08-01-2014	20900	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	3	1554000 H04363	2.01E+12	07/31/2014	2.01E+11	08-01-2014 E
540168	441238	L04256	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	36	22719 S04101	2.01E+12	07/31/2014	2.01E+11	08-01-2014 F
	6	42210 R04899	2.01E+12	07/31/2014	2.01E+11	08-01-2014 F
IH001951	82350	E03992	2.01E+12	07/31/2014	2.01E+11	08-01-2014 F
IH001070	86177	E03992	2.01E+12	07/31/2014	2.01E+11	08-01-2014 F
IH001738	127350	E03992	2.01E+12	07/31/2014	2.01E+11	08-01-2014 F
IH001532	141500	E03992	2.01E+12	07/31/2014	2.01E+11	08-01-2014 F
RC/2547	69921	R00062	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	295	6861 K00080	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
	27	67988 D03382	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
14/107	41230	T00027	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
TTC/803	20449	T00558	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
SE/14-15/008	37914	S00960	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
12805/175/01/1	2192092	D00157	2.01E+12	08-01-2014	2.01E+11	08-01-2014 E
12977/176/169/1	280286	M04658	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
14116/178/176/1	236216	B03075	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
140003/178ZC/21	132166	S03560	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
P.O.NO.-003505	6658	S00338	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
P.O.NO.-216168	36932	P04753	2.01E+12	08-01-2014	2.01E+11	08-01-2014 F
Jun-14	31118	S01946	2.01E+12	07/31/2014	2.01E+11	08-01-2014 E