

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADSTE M KTE	55925	08-05-2014	4763	S&T
LOVELY TRAVELS	55922	08-05-2014	5463	S&T
ADEN W KTE	55922	08-05-2014	28000	Engineering
CHIEF CREW CONTROLLER NEW KAT	55922	08-05-2014	9902	Operating & Traffic
ADEN M KTE	55925	08-05-2014	13200	Engineering
A.H.WHEELER AND CO.PVT.LTD.	55922	08-05-2014	350	Commercial
A.H.WHEELER AND CO.PVT.LTD.	55922	08-05-2014	125	Commercial
DELHI PRESS PATRIKA PRAKASHAN	55922	08-05-2014	350	Commercial
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	1773	Engineering
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	178223	Engineering
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	117263	Engineering
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	171175	Engineering
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	183188	Engineering
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	141382	Engineering
SHRI SANTOSH KUMAR KATNI	55922	08-05-2014	28781	Engineering
SANJAY ELECTRICALS	55922	08-05-2014	4009	Electrical
SSE TRD SGO	55922	08-05-2014	76632	TRD(DEE)
BHARTI AIRTEL LTD (CUG BILL)	55922	08-05-2014	795077	Operating & Traffic
M/S NEW BOMBAY CONSTRUCTION	55922	08-05-2014	472940	Engineering
SHRI S K CHOUBEY	55922	08-05-2014	119440	Engineering
SHRI RISHIRAM PATEL	55922	08-05-2014	1029949	Engineering
JAIN BROTHERS	55923	08-05-2014	2665546	Engineering
AARAV CONSTRUCTION	55923	08-05-2014	181298	Electrical
SHRI SANJAY KUMAR SHARMA	55923	08-05-2014	642829	Engineering
R N CHATURVEDI	55922	08-05-2014	471324	Engineering
R K DWIVEDI	55922	08-05-2014	420216	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	55922	08-05-2014	131900	Engineering
RAJEEV ENTERPRISES JABALPUR	55922	08-05-2014	1703369	Engineering
ADOR FONTECH LTD	55922	08-05-2014	579508	Engineering
SHRI PAPPU SAHU	55922	08-05-2014	114461	Engineering
SHRI PAPPU SAHU	55922	08-05-2014	133316	Engineering
SHRI PAPPU SAHU	55922	08-05-2014	158738	Engineering
ADEN W KTE	55922	08-05-2014	34513	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
GEN	4763	CR019	2.01E+12	08-01-2014	2.01E+11	08-01-2014 B
12205/168/107	5463	L01785	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
WATER	28000	A04130	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F
RUNNING	9902	C04298	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F
WATER	13200	CR021	2.01E+12	08-04-2014	2.01E+11	08-04-2014 B
567155	350	A03806	2.01E+12	08-04-2014	2.01E+11	08-05-2014 F
567154	125	A03806	2.01E+12	08-04-2014	2.01E+11	08-05-2014 F
567156	350	D03867	2.01E+12	08-04-2014	2.01E+11	08-05-2014 F
13040/173/94	1871	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13040/173/94	190136	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13040/173/94	125102	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13040/173/94	180690	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13040/173/94	193371	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13040/173/94	150834	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13040/173/94	29754	S00432	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
632	4455	S04314	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F
FUEL	76632	S04201	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F
9752418301	795077	B04206	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F
12986/176/143/1	483905	M04643	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
12945/176/175/1	122209	S01702	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
12988/176/162/1	1089464	S00419	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
14145/178/180/1	3145782	J03119	2.01E+12	08-05-2014	2.01E+11	08-05-2014 E
14157/178/183/1	206644	A04536	2.01E+12	08-05-2014	2.01E+11	08-05-2014 E
14139/178/104/1	664533	S03895	2.01E+12	08-05-2014	2.01E+11	08-05-2014 E
12853/175/80/1	484273	M00260	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13003/177/124/1	429959	M00259	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
12713/174/25/2	139233	S00371	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13033/177/156/1	1808346	M00266	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
12560/172/01/1	592944	A03026	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13057/176ZC/85	120825	S04511	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13057/176ZC/85	140728	S04511	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
13057/176ZC/85	171264	S04511	2.01E+12	08-05-2014	2.01E+11	08-05-2014 F
FUEL	34513	A04130	2.01E+12	08-04-2014	2.01E+11	08-04-2014 F