

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN W KTE	55956	08-11-2014	16200	Engineering
SUNDARDAS GYANCHAND	55956	08-11-2014	1784107	Engineering
A KUMAR JABALPUR	55956	08-11-2014	1966112	Electrical
M/S REHMAN ENTERPRISES	55956	08-11-2014	39026	Electrical
SSE TRD KYE	55955	08-11-2014	30312	Electrical
A/O CASH BSNL TDM BANDA	55956	08-11-2014	614	Operating & Traffic
HI TECH ENGINEERS	55956	08-11-2014	74238	Electrical
KAMAL TRADERS	55956	08-11-2014	25668	Medical
SHRI AJAY KUMAR GANGWAR	55955	08-11-2014	3517109	Engineering
TAJ TRADING COMPANY	55955	08-11-2014	43031	Electrical
CKENDRA AFTAB	55956	08-11-2014	870383	Engineering
PRAMOD MISHRA	55956	08-11-2014	9408	Engineering
PRAMOD MISHRA	55956	08-11-2014	58638	Engineering
PRAMOD MISHRA	55956	08-11-2014	20163	Engineering
SATYA CONSTRUCTION COMPANY	55956	08-11-2014	151950	Engineering
SR DIVI MECHANICAL ENGINEER (D	55955	08-11-2014	32720	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
WATER	16200	A04130	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
13055/177/94/1	1844018	M00297	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
14094/178/34/1	2350206	M00161	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
P.O.NO.-216089	39026	M04544	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
IM FUEL	30312	S04125	2.01E+12	08-11-2014	2.01E+11	08-11-2014	E	
8004915206	614	A04583	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
	1	84617	4114	2.01E+12	08-08-2014	2.01E+11	08-08-2014	F
	19	29858	M02020	2.01E+12	08-08-2014	2.01E+11	08-08-2014	F
12774/177/14	3712614	S00323	2.01E+12	08-11-2014	2.01E+11	08-11-2014	E	
13083/177/131	44949	T00558	2.01E+12	08-11-2014	2.01E+11	08-11-2014	E	
12662/174/23	961726	C03281	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
13029/176/Z/171	11434	P04249	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
13029/176/Z/171	61251	P04249	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
13029/176/Z/171	21497	P04249	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
13052/176/Z/181	161917	S03560	2.01E+12	08-11-2014	2.01E+11	08-11-2014	F	
FUEL	32720	S04223	2.01E+12	08-11-2014	2.01E+11	08-11-2014	E	