

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
PREM ENTERPRISES	56565	10-09-2014	7930	Mechanical
JAI SAIRAM IMPORTS PVT LTD	56564	10-09-2014	12285	Mechanical
DME C&W NKJ	56564	10-09-2014	69599	Mechanical
CHIEF CREW CONTROLLER NEW KAT	56564	10-09-2014	119822	Operating & Traffic
SAI REFRIGERATION AND MOTER	56564	10-09-2014	9108	Construction Electrical
ELECTRONIC & ENGINEERING SERVI	56564	10-09-2014	31539	Construction Electrical
SENIOR DIVISIONAL PERSONNEL OF	56565	10-09-2014	5000	Personnel
SENIOR DIVISIONAL PERSONNEL OF	56565	10-09-2014	4330	Personnel
SENIOR ENGINEER HQ ADEN HQ WCR	56565	10-09-2014	30000	Engineering
DRM (W) JABALPUR	56565	10-09-2014	56655	Engineering
K G N TRAVELS	56564	10-09-2014	29582	Medical
SHREE COMPUTERS AND PERIPHERAL	56565	10-09-2014	32252	Accounts
ULTRA CLEAN CARE SERVICES	56564	10-09-2014	252130	Medical
SHRI D K CHAUHAN	56565	10-09-2014	1714385	Engineering
AUTOMETERS ALLIANCE LTD	56564	10-09-2014	38087	Construction Electrical
RAYCO ELECTRO ENTERPRISES	56564	10-09-2014	37800	Construction Electrical
RAJESH TARAN	56564	10-09-2014	36426	Medical
MR RAJEEV DUBEY	56565	10-09-2014	56201	Electrical
CCCOR JBP	56564	10-09-2014	2000	Mechanical
SHRI RAJESH KAILA	56564	10-09-2014	1694746	Engineering
SHRI P D KUCHIA	56564	10-09-2014	700810	Engineering
SHRI MANOJ SHRIVASTVA	56564	10-09-2014	692091	Engineering
H L PASSEY ENGG PVT LTD	56564	10-09-2014	105690	Engineering
SANTOSH KUMAR YADAV	56565	10-09-2014	221608	Engineering
MENKA	56564	10-09-2014	699182	Engineering
ISL WIRELESS (P) LTD	56564	10-09-2014	94669	S&T
PRAGATI ELECTROCOM (P) LTD	56565	10-09-2014	29910	S&T
SHRI JAGDISH GURU SAGAR	56565	10-09-2014	344237	Engineering
M/S N. A. KHAN	56564	10-09-2014	1151673	Electrical
CHIEF CREW CONTROLLER NEW KAT	56564	10-09-2014	9192	Operating & Traffic
C M P HEALTH UNIT SAGAR	56565	10-09-2014	7652	Medical
ADEN M KTE	56567	10-09-2014	12000	Engineering
ANJANEYA ENTERPRISES	56564	10-09-2014	18497	Mechanical
ANJANEYA ENTERPRISES	56564	10-09-2014	17640	Mechanical
ANJANEYA ENTERPRISES	56564	10-09-2014	20160	Mechanical
KHUSHI SALES	56565	10-09-2014	15435	Mechanical
PREM ENTERPRISES	56565	10-09-2014	19599	Engineering
DINESH ENGG CORPN	56564	10-09-2014	19530	Stores
PREM ENTERPRISES	56565	10-09-2014	22829	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	100	7930	P03004	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E
R093/14-15		13650	J05108	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
IM FUEL		69599	D04235	2.01E+12	10-08-2014	2.01E+11	10-08-2014 F
RG ROOM IMP		119822	C04298	2.01E+12	10-08-2014	2.01E+11	10-08-2014 F
	4966	9300	S04332	2.01E+12	10-08-2014	2.01E+11	10-08-2014 F
729/730		32270	E03577	2.01E+12	10-08-2014	2.01E+11	10-08-2014 F
FUEL IMP		5000	S04276	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E
GEN IMPREST		4330	S04276	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E
FUEL IMP		30000	S04246	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E
GENERAL IMP		56655	D04228	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E
	8	30268	K00004	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
14-15/39		33000	S03353	2.01E+12	10-08-2014	2.01E+11	10-09-2014 E
	12	259990	U01473	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
14182/179/34		2123069	S01295	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
	14150602	38087	A00623	2.01E+12	09/26/2014	2.01E+11	10-09-2014 F
	8969	37800	R04004	2.01E+12	09/26/2014	2.01E+11	10-09-2014 F
	8	42210	R04899	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
	18	57348	M04351	2.01E+12	10-08-2014	2.01E+11	10-09-2014 E
ART IMPREST		2000	C04730	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
12764/174/146		1958722	S00074	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
12852/176/100		734786	S01313	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
14086/178/112		740537	S00381	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
12244/169/42		105690	H03132	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
14012/177/177		226131	S04844	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
13067/177/99		794524	M00030	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
12322/169/24		94669	I00196	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
12623/174/108		29910	P04367	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
14024/177/196		381875	S00361	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
14183/179/30		1366799	M04692	2.01E+12	10-09-2014	2.01E+11	10-09-2014 F
RUNNING		9192	C04298	2.01E+12	10-08-2014	2.01E+11	10-08-2014 F
IM GEN		7652	C04133	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E
FUEL		12000	CR021	2.01E+12	10-08-2014	2.01E+11	10-08-2014 B
	274	19268	A01219	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
	275	18375	A01219	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
	276	21000	A01219	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
	198	15435	K00119	2.01E+12	10-08-2014	2.01E+11	10-09-2014 E
	81	19999	P03004	2.01E+12	10-09-2014	2.01E+11	10-09-2014 E
	3274	19530	D01940	2.01E+12	10-08-2014	2.01E+11	10-09-2014 F
	373	23780	P03004	2.01E+12	10-08-2014	2.01E+11	10-08-2014 E