

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
CORPORATE TRACK INNOVATORS	56917	11/13/2014	1128700	Engineering
ADEN M SGO	56917	11/13/2014	29600	Engineering
AARAV CONSTRUCTION	56918	11/13/2014	35628	Engineering
SEEMA ENTERPRISES	56917	11/13/2014	91410	Engineering
A O CASH BSNL O O GMTD JABAL	56917	11/13/2014	16922	Operating & Traffic
TAJ TRADING COMPANY	56918	11/13/2014	2700	Construction Electrical
DEVINDER SINGH CO	56917	11/13/2014	32575	Accounts
SSE TEL STA WCR	56921	11/13/2014	5744	S&T
HI TECH ENGINEERS	56917	11/13/2014	3235	Electrical
ADEN M BEHR	56921	11/13/2014	31911	Engineering
NAVCHETAN	56917	11/13/2014	16700	Operating & Traffic
BHAGWATI ELECTROWAVES	56917	11/13/2014	17335	Electrical
ADEN M STA	56921	11/13/2014	24768	Engineering
PRO WCR JBP	56921	11/13/2014	3504	Commercial
SENIOR SECTION ENGINEER CARRI	56917	11/13/2014	4814	Mechanical
PATRON INDUSTRIAL CORPORATION	56917	11/13/2014	411632	Construction Electrical
AIR PERFECTION	56917	11/13/2014	190446	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
14032/177/234	1188105	C04888	2.01E+12	11/13/2014	2.01E+11	11/13/2014 F
WATER	29600	A04139	2.01E+12	11/13/2014	2.01E+11	11/13/2014 F
12847/175/163	35628	A04536	2.01E+12	11/13/2014	2.01E+11	11/13/2014 E
12955/177/63	91410	S03959	2.01E+12	11/13/2014	2.01E+11	11/13/2014 F
07626-280086	16922	A00517	2.01E+12	11/13/2014	2.01E+11	11/13/2014 F
815	2700	T00558	2.01E+12	11-12-2014	2.01E+11	11/13/2014 E
487	33240	D03144	2.01E+12	11-12-2014	2.01E+11	11/13/2014 F
GEN IMP	5744	CR053	2.01E+12	11/13/2014	2.01E+11	11/13/2014 B
216098	3235	4114	2.01E+12	11-12-2014	2.01E+11	11/13/2014 F
FUEL IMPREST	31911	CR003	2.01E+12	11/13/2014	2.01E+11	11/13/2014 B
6093	16700	N01284	2.01E+12	11/13/2014	2.01E+11	11/13/2014 F
33	19261	B03075	2.01E+12	11-12-2014	2.01E+11	11/13/2014 F
FUEL IMP	24768	CR007	2.01E+12	11-12-2014	2.01E+11	11-12-2014 B
GEN IMP	3504	CR029	2.01E+12	11-12-2014	2.01E+11	11-12-2014 B
GENERALIMP	4814	S04562	2.01E+12	11-12-2014	2.01E+11	11-12-2014 F
37	411632	P01616	2.01E+12	11-12-2014	2.01E+11	11/13/2014 F
12973/176/137	190446	A03054	2.01E+12	11/13/2014	2.01E+11	11/13/2014 F