

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN W KTE	57146	12-08-2014	14690	Engineering
SHRI RAJESH KAILA	57146	12-08-2014	465522	Engineering
NEW LAXMI EMPORIUM	57146	12-08-2014	18652	Accounts
MASTER COMPUTERS	57146	12-08-2014	21450	Operating & Traffic
SAB INDUSTRIES LTD.	57146	12-08-2014	3365742	Engineering
M/S VINDHYA ENVIRO GROUP	57147	12-08-2014	206100	Engineering
SHRI SHIV KUMAR UPADHYAYA	57147	12-08-2014	16762	Engineering
M/S VINDHYA ENVIRO GROUP	57147	12-08-2014	137273	Engineering
GEET ENTERPRISES	57146	12-08-2014	2141922	Engineering
HARI NATH YADAV	57147	12-08-2014	189965	Engineering
NAVAL KISHOR PATHAK	57146	12-08-2014	74087	Engineering
BRIJENDRA ENTERPRISES	57146	12-08-2014	844179	Engineering
PRAMOD MISHRA	57146	12-08-2014	99350	Engineering
PRAMOD MISHRA	57146	12-08-2014	93448	Engineering
PRAMOD MISHRA	57146	12-08-2014	164067	Engineering
PRAMOD MISHRA	57146	12-08-2014	91076	Engineering
PRAMOD MISHRA	57146	12-08-2014	108638	Engineering
INDURKHYA COMPUTER SALES S	57147	12-08-2014	14976	Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
GEN	14690	A04130	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14054/178/197	5477086	S00074	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
	74	18652	N03613	2.01E+12	12-08-2014	2.01E+11 12-08-2014 F
	170	21450	M03002	2.01E+12	12-08-2014	2.01E+11 12-08-2014 F
14212/179/96	4139108	S05141	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
13086/177/158	210306	M04831	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
13063/177/164	17113	S04835	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
14099/179/99	157786	M04831	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
14072/178/78	2208167	G04959	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14200/178/88	195840	H04166	2.01E+12	12-08-2014	2.01E+11	12-08-2014 E
13012/177/67	74087	N04747	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14026/177/205	888609	B03285	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14185/178/81/Z	116883	P04249	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14185/178/81/Z	111247	P04249	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14185/178/81/Z	195317	P04249	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14185/178/81/Z	108425	P04249	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
14185/178/81/Z	129331	P04249	2.01E+12	12-08-2014	2.01E+11	12-08-2014 F
	144	14976	I01613	2.01E+12	12-08-2014	2.01E+11 12-08-2014 E