

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CHOUHARY ASSOCIATES	58240	04/13/2015	625668	Engineering
SHRI RAJESH KAILA	58239	04/13/2015	2444217	Engineering
SSE SIG YARD KTE WCR	58242	04/13/2015	6776	S&T
SSE TEL STA WCR	58242	04/13/2015	6265	S&T
M/S MEDHA SERVO DRIVES PVT LTD	58240	04/13/2015	317538	Electrical
SHRI TANMAY RAI	58239	04/13/2015	336442	Engineering
SHRI KESHRI SINGH DAMOH	58240	04/13/2015	3804439	Engineering
SATYA CONSTRUCTION COMPANY	58239	04/13/2015	180893	Engineering
SHRI RAMSUJAN GUPTA	58239	04/13/2015	1193904	Engineering
CITY HOSPITAL AND RESEARCH	58240	04/13/2015	10780	Medical
DELHI CT SCAN CENTRE	58239	04/13/2015	16368	Medical
DELHI CT SCAN CENTRE	58239	04/13/2015	13860	Medical
JAVED CAR A C	58239	04/13/2015	5520	Mechanical
MUIEN KHAN GARAGE	58239	04/13/2015	9600	Mechanical
ADEN W KTE	58239	04/13/2015	14906	Engineering
MAA REVA TRAVELS	58239	04/13/2015	18096	TRD(DEE)
DROPDI LOHANA	58239	04/13/2015	5000	Medical
DROPDI LOHANA	58239	04/13/2015	5000	Medical
SHRI ROHIT VERMA	58239	04/13/2015	250060	Engineering
SHRI JASHJEET SINGH AHLUWALIA	58240	04/13/2015	189367	Engineering
M/S N. A. KHAN	58239	04/13/2015	1259918	Electrical
DEEP SHIKHA ENTERPRISES	58239	04/13/2015	917297	Engineering
SHRI RAMSUJAN GUPTA	58239	04/13/2015	2891980	Engineering
RAJESH KUMAR PANDEY	58239	04/13/2015	1117678	Engineering
SSE TEL M KTE WCR	58242	04/13/2015	6940	S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
12666/172/151PC	625668	M00188	2.02E+12	04/13/2015	2.02E+11	04/13/2015	E
14136/178/122	2813005	S00074	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
GEN IMP	6776	CR049	2.02E+12	04/13/2015	2.02E+11	04/13/2015	B
GEN IMP	6265	CR053	2.02E+12	04/13/2015	2.02E+11	04/13/2015	B
12830/176/55	324018	M04543	2.02E+12	04/13/2015	2.02E+11	04/13/2015	E
13081/177/152	352069	S04827	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
13045/177/81	3989000	S00370	2.02E+12	04/13/2015	2.02E+11	04/13/2015	E
12467/171/63	180893	S03560	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
12717/174/29	1193904	S00417	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
694197	11000	C04116	2.02E+12	04-06-2015	2.02E+11	04-07-2015	E
297	18600	D04331	2.02E+12	04-09-2015	2.02E+11	04-10-2015	F
284	15750	D04331	2.02E+12	04-09-2015	2.02E+11	04-10-2015	F
489	5520	J04873	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
623	9600	M03420	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
GEN	14906	A04130	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
2	20563	M05432	2.02E+12	04-10-2015	2.02E+11	04/13/2015	F
210	5000	D05207	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
209	5000	D05207	2.02E+12	04-10-2015	2.02E+11	04-10-2015	F
14292/179/255	295109	S05459	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
14260/179/200	219631	S05276	2.02E+12	04/13/2015	2.02E+11	04/13/2015	E
14183/179/30	1474742	M04692	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
14036/178/45	965575	M00196	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
14082/178/11	3121428	S00417	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
14053/178/31	1205788	R04492	2.02E+12	04/13/2015	2.02E+11	04/13/2015	F
GEN IMP	6940	CR055	2.02E+12	04/13/2015	2.02E+11	04/13/2015	B