

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
ADEN M SGO	58374	04/29/2015	28000	Engineering
S T DRUG HOUSE	58374	04/29/2015	8628	Medical
CHEF CREW CONTROLLER SAUGOR	58374	04/29/2015	99402	Operating & Traffic
SSE TRD SGO	58374	04/29/2015	64761	TRD(DEE)
AYUKT NAGAR NIGAM JBP	58374	04/29/2015	1428	Engineering
AYUKT NAGAR NIGAM JBP	58374	04/29/2015	36000	Engineering
ADEN M SGO	58374	04/29/2015	2610	Engineering
SWAPNIL MALODE	58374	04/29/2015	27930	Medical
RAMA MEDICAL AGENCIES	58374	04/29/2015	103500	Medical
RAMA MEDICAL AGENCIES	58374	04/29/2015	59270	Medical
MEDICIAL AND GENERAL TRADERS	58374	04/29/2015	134490	Medical
SHIVI ENTERPRISES	58374	04/29/2015	55394	Medical
SHIVI ENTERPRISES	58374	04/29/2015	31928	Medical
SHRINATHJI ENTERPRISES	58374	04/29/2015	30900	Medical
S T DRUG HOUSE	58374	04/29/2015	47680	Medical
SHRINATHJI ENTERPRISES	58374	04/29/2015	17340	Medical
SHRINATHJI ENTERPRISES	58374	04/29/2015	4470	Medical
SHRINATHJI ENTERPRISES	58374	04/29/2015	4875	Medical
MEDI MARK INSTRUMENTS	58374	04/29/2015	10800	Medical
MEDI MARK INSTRUMENTS	58374	04/29/2015	10800	Medical
MEDI MARK INSTRUMENTS	58374	04/29/2015	10800	Medical
RAMA MEDICAL AGENCIES	58374	04/29/2015	7500	Medical
RAMA MEDICAL AGENCIES	58374	04/29/2015	8000	Medical
RAMA MEDICAL AGENCIES	58374	04/29/2015	21000	Medical
RAMA MEDICAL AGENCIES	58374	04/29/2015	14700	Medical
MEDICIAL AND GENERAL TRADERS	58374	04/29/2015	4793	Medical
MEDICIAL AND GENERAL TRADERS	58374	04/29/2015	12180	Medical
RAKTI LIFE CARE	58375	04/29/2015	21924	Medical
SHRUTI BIO REMEDIES(INDIA)	58375	04/29/2015	11340	Medical
ADEN M SGO	58374	04/29/2015	42451	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
WATER	28000	A04139	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
4198	8628	S00092	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
RUNNING	99402	C04291	2.02E+12	04/29/2015	2.02E+11	04/29/2015	F
FUEL	64761	S04201	2.02E+12	04/29/2015	2.02E+11	04/29/2015	F
115	1428	A05039	2.02E+12	04/29/2015	2.02E+11	04/29/2015	F
121	36000	A05039	2.02E+12	04/29/2015	2.02E+11	04/29/2015	F
GEN	2610	A04139	2.02E+12	04/29/2015	2.02E+11	04/29/2015	F
37	28500	S04101	2.02E+12	04/28/2015	2.02E+11	04/29/2015	F
8439	103500	R01404	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
419	59270	R01404	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
342	134490	M03561	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
316	55394	S01895	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
331	31928	S01895	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
1994	30900	Y01267	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
3847	47680	S00092	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
996	17340	Y01267	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
183	4470	Y01267	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
175	4875	Y01267	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
299	10800	M04685	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
301	10800	M04685	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
300	10800	M04685	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
8666	7500	R01404	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
8656	8000	R01404	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
8222	21000	R01404	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
7400	14700	R01404	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
125	4793	M03561	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
407	12180	M03561	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F
352	21924	R04801	2.02E+12	04/28/2015	2.02E+11	04/28/2015	E
1048	11340	S04123	2.02E+12	04/28/2015	2.02E+11	04/28/2015	E
FUEL	42451	A04139	2.02E+12	04/28/2015	2.02E+11	04/28/2015	F