

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
CITY HOSPITAL AND RESEARCH	58669	06/15/2015	263876	Medical
SHREE SATI ENTERPRISES	58670	06/15/2015	8165	Stores
CITY HOSPITAL AND RESEARCH	58669	06/15/2015	296588	Medical
HAQUE TIMBER FURNITURE HOUSE	58670	06/15/2015	770864	Engineering
ARYA ENTERPRISES	58670	06/15/2015	189699	S&T
SHRI R K SHRIVASTAVA	58669	06/15/2015	40197	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	58669	06/15/2015	59858	Engineering
ADSTE M SATNA	58669	06/15/2015	99873	S&T
H & S CONSTRUCTION'S	58669	06/15/2015	169587	Engineering
H & S CONSTRUCTION'S	58669	06/15/2015	83971	Engineering
H & S CONSTRUCTION'S	58669	06/15/2015	35801	Engineering
H & S CONSTRUCTION'S	58669	06/15/2015	103006	Engineering
H & S CONSTRUCTION'S	58669	06/15/2015	187238	Engineering
MAHAVIR ENTERPRISES	58670	06/15/2015	24182	Electrical
SIDWAL REFRIGERATION INDUSTRIE	58670	06/15/2015	42312	Electrical
MAHAVIR ENTERPRISES	58670	06/15/2015	84312	Electrical
SETHIYA ENTERPRISES	58670	06/15/2015	58400	Electrical
BHAGWATI ASSOCIATES KATNI	58670	06/15/2015	18421	Medical
RAJESH TARAN	58670	06/15/2015	39467	Medical
ADITYA INFOTECH	58670	06/15/2015	100000	Personnel
KUMAR STORES	58670	06/15/2015	4500	Medical
CHHOTELAL RAJAK	58670	06/15/2015	11844	Mechanical
ADEN W KTE	58670	06/15/2015	28800	Engineering
SHREE ENGINEERING	58669	06/15/2015	41810	Stores
BEETA TECH SYSTEMS	58670	06/15/2015	59220	S&T
LAXVAN SYSTEM	58670	06/15/2015	67389	Construction Electrical
JOYAL HUMAN RESOURCES SERVICES	58670	06/15/2015	381041	Mechanical
M/S ANIL KUMAR	58669	06/15/2015	1575	Personnel
RECON ENGINEERING CO (P) LTD	58669	06/15/2015	25264	Mechanical
M/S S.N.ENTERPRISES BPL	58670	06/15/2015	12495	Mechanical
SHREE SATI ENTERPRISES	58670	06/15/2015	12632	Stores
CITY HOSPITAL AND RESEARCH	58669	06/15/2015	271160	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	695833	269261 C04116	2.02E+12	06-11-2015	2.02E+11	06-12-2015 E
SSE/0147		8165 S05014	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
	695016	302641 C04116	2.02E+12	06-11-2015	2.02E+11	06-12-2015 E
14332/179/312		886051 H03033	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
14320/179/82		197655 A03133	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
13085/177/219		40197 S03294	2.02E+12	06/15/2015	2.02E+11	06/15/2015 E
GEN IMP		59858 S04246	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
FUEL IMP		99873 A04238	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
14195/178/140		180411 H03237	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
14195/178/140		88482 H03237	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
14195/178/140		38087 H03237	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
14195/178/140		109582 H03237	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
14195/178/140/Z		199190 H03237	2.02E+12	06-12-2015	2.02E+11	06-12-2015 E
	7	24182 M03993	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	102	42312 S03811	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	8	84312 M03993	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	2	58400 S00960	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	19	21275 B01948	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	16	42210 R04899	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	2998	100000 A04138	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	1094	4500 K03696	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
	10	12086 C01924	2.02E+12	06-11-2015	2.02E+11	06-12-2015 F
WATER		28800 A04130	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
SE-024		41810 S03704	2.02E+12	06/15/2015	2.02E+11	06/15/2015 E
	3355	59220 B01703	2.02E+12	06-12-2015	2.02E+11	06/15/2015 F
191/14-15		67389 L04256	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
	1	406748 J04762	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
	47	1750 M04733	2.02E+12	06/15/2015	2.02E+11	06/15/2015 E
PP-3042		25264 R00053	2.02E+12	06/15/2015	2.02E+11	06/15/2015 E
	98	12495 M04158	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
SSE/0154		12632 S05014	2.02E+12	06/15/2015	2.02E+11	06/15/2015 F
	696344	276694 C04116	2.02E+12	06-11-2015	2.02E+11	06-12-2015 E