

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
TATA TELESERVICES LTD	58676	06/16/2015	2031	Engineering
CCCOR SATNA	58675	06/16/2015	38000	Operating & Traffic
KAMAL TRADERS	58676	06/16/2015	26792	Medical
KAMAL & COMPANY	58676	06/16/2015	62760	Medical
KAMAL & COMPANY	58676	06/16/2015	62362	Medical
ADEN W KTE	58676	06/16/2015	14973	Engineering
ADEN W KTE	58676	06/16/2015	28800	Engineering
ADEN EAST KTE	58677	06/16/2015	14069	Engineering
KAMAL & COMPANY	58676	06/16/2015	66805	Medical
ROSE COMMUNICATION	58676	06/16/2015	46400	S&T
THE INDIA THERMIT CORPORATION	58675	06/16/2015	1651516	Engineering
SHRI AVDHESH KUMAR SINGH	58676	06/16/2015	77403	Engineering
SENIOR D O M JABALPUR	58675	06/16/2015	141371	Operating & Traffic
M/S PARTRONICS EBOARDS PVT.LTD	58676	06/16/2015	571074	S&T
R K DWIVEDI	58676	06/16/2015	10381427	Engineering
SHRI VIJAY KUMAR TIWARI	58676	06/16/2015	1007380	Engineering
RAJKUMAR JAIN	58676	06/16/2015	238702	Engineering
ELLCON PROJECTS	58676	06/16/2015	962110	Engineering
M/S Z. A. TRADERS	58676	06/16/2015	277021	Electrical
M/S Z. A. TRADERS	58676	06/16/2015	124732	Electrical
VIDYANAND TIWARI	58676	06/16/2015	28609	Engineering
O P GUPTA CONTRACTOR (P) LTD	58676	06/16/2015	2679576	Engineering
ARUN KUMAR KATIYA	58675	06/16/2015	495	GMs
ARUN KUMAR KATIYA	58675	06/16/2015	418	GMs
KAMAL SINGH YADAV	58675	06/16/2015	184	GMs
ROHIT SHAU	58676	06/16/2015	244	GMs
SHANKAR CONSTRUCTION	58675	06/16/2015	75560	Engineering
SHANKAR CONSTRUCTION	58675	06/16/2015	33367	Engineering
SHANKAR CONSTRUCTION	58675	06/16/2015	165560	Engineering
SHRI S P YADAV	58675	06/16/2015	783385	Engineering
ADEN NU	58677	06/16/2015	9578	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	58675	06/16/2015	14930	Engineering
SENIOR ENGINEER HQ ADEN HQ WCR	58675	06/16/2015	13500	Engineering
CHIEF CREW CONTROLLER NEW KAT	58676	06/16/2015	118651	Operating & Traffic
KAMAL TRADERS	58676	06/16/2015	26892	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
0761-6536711	2031	T04208	2.02E+12	06/15/2015	2.02E+11	06/15/2015	F
IMP	38000	C04731	2.02E+12	06/15/2015	2.02E+11	06/15/2015	E
	30	30900	M02020	2.02E+12	06/15/2015	2.02E+11	06/16/2015
	16	72000	K04403	2.02E+12	06/15/2015	2.02E+11	06/16/2015
	15	72000	K04403	2.02E+12	06/15/2015	2.02E+11	06/16/2015
GEN	14973	A04130	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
WATER	28800	A04130	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
WELDING	14069	CR016	2.02E+12	06/16/2015	2.02E+11	06/16/2015	B
	37	82429	K04403	2.02E+12	06/16/2015	2.02E+11	06/16/2015
	309	46400	R00057	2.02E+12	06/16/2015	2.02E+11	06/16/2015
14029/179/205	1764100	T00185	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
12991/177/39	78983	S04019	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
STN IMP	141371	S04245	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
14333/179/314	639901	M05526	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
13003/177/124	10853455	M00259	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
13088/177/238	1030714	S00449	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
14079/178/115	243573	R04989	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
14058/178/147	1131894	M01782	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
14096/178/70	282675	M04947	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
14095/178/68	127278	M04947	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
12479/171/124	29193	V03057	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
12820/175/141	2820606	O03196	2.02E+12	06/16/2015	2.02E+11	06/16/2015	F
	8	495	A04538	2.02E+12	06/15/2015	2.02E+11	06/16/2015
	6	418	A04538	2.02E+12	06/15/2015	2.02E+11	06/16/2015
	2664	184	K03627	2.02E+12	06/15/2015	2.02E+11	06/16/2015
	21	244	R04728	2.02E+12	06/15/2015	2.02E+11	06/16/2015
14192/178/180ZC	80265	S03509	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
14192/178/180/Z	35122	S03509	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
14192/178/180ZC	184977	S03509	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
12708/174/37	810214	S00421	2.02E+12	06/16/2015	2.02E+11	06/16/2015	E
FUEL IMP	9578	CR011	2.02E+12	06/15/2015	2.02E+11	06/15/2015	B
HARTI IMP	14930	S04246	2.02E+12	06/15/2015	2.02E+11	06/15/2015	E
IMP FOR W SUPP.	13500	S04246	2.02E+12	06/15/2015	2.02E+11	06/15/2015	E
IMP	118651	C04298	2.02E+12	06/15/2015	2.02E+11	06/15/2015	F
	31	30900	M02020	2.02E+12	06/15/2015	2.02E+11	06/16/2015