

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI AJAY KUMAR GANGWAR	58881	07/13/2015	5788350	Engineering
STAR POWER SYSTEM	58882	07/13/2015	18200	Electrical
A O CASH BSNL O O GMTD JABAL	58882	07/13/2015	14348	Operating & Traffic
SHRI RAVINDRA KUMAR DWIVEDI	58882	07/13/2015	370211	Engineering
SAISUN GROUP OF COMPANY	58882	07/13/2015	366060	Mechanical
SAISUN GROUP OF COMPANY	58882	07/13/2015	194091	Mechanical
R.B. TIWARI	58881	07/13/2015	83294	Engineering
MASTER COMPUTERS	58882	07/13/2015	18666	Operating & Traffic
SETHIYA ENTERPRISES	58882	07/13/2015	16298	Electrical
ASHER ENTERPRISES	58882	07/13/2015	8750	Engineering
KAMAL LAL MALHOTRA	58882	07/13/2015	26581	Construction Electrical
M/S GULAB CHAND AGRAWAL	58882	07/13/2015	1516817	Engineering
DR O P RAI	58881	07/13/2015	1564151	Engineering
ABB INDIA LIMITED.	58882	07/13/2015	23394	Construction Electrical
SHUBH DRY CLEANERS SHRI MANISH	58882	07/13/2015	345820	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
13093/177/168/1	6093000	S00323	2.02E+12	07-10-2015	2.02E+11	07-10-2015 E
218308	18200	S04656	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
07626-280086	14348	A00517	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
14259/180/6/1	435545	S03877	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
1FINAL	374041	S05546	2.02E+12	07-10-2015	2.02E+11	07/13/2015 F
1FINAL.	198052	S05546	2.02E+12	07-10-2015	2.02E+11	07/13/2015 F
13073/177/230	83294	R04885	2.02E+12	07/13/2015	2.02E+11	07/13/2015 E
256	18666	M03002	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
5	16298	S00960	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
94	8750	A03536	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
14359/180/8	30206	K05547	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
14220/179/250	1596649	M05458	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
12805/175/01	1609557	D00157	2.02E+12	07/13/2015	2.02E+11	07/13/2015 E
1510460080	23394	A05548	2.02E+12	07/13/2015	2.02E+11	07/13/2015 F
1	368046	S05284	2.02E+12	07-10-2015	2.02E+11	07/13/2015 F