

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
DELHI CT SCAN CENTRE	59112	08/18/2015	25256	Medical
WESTERN ELECTRIC TRADING CO	59112	08/18/2015	71400	Mechanical
SSE TRACK MACHINE JBP	59114	08/18/2015	27286	Engineering
MANOJ KUMAR ALOK KUMAR	59113	08/18/2015	418090	Mechanical
KHAGAUL LOCO LABOURS CO OPERAT	59112	08/18/2015	202566	Mechanical
R N CHATURVEDI	59112	08/18/2015	226840	Engineering
VIDYANAND TIWARI	59112	08/18/2015	923065	Engineering
SHARDA CONSTRUCTION	59113	08/18/2015	539950	Engineering
RAO MPPKV V CO LTD SAGAR	59113	08/18/2015	9867700	TRD(DEE)
ADEN W KTE	59112	08/18/2015	34757	Engineering
ADEN W KTE	59112	08/18/2015	13772	Engineering
CCCOR SATNA	59113	08/18/2015	37485	Operating & Traffic
RAJIV INDUSTRIES	59112	08/18/2015	10800	Mechanical
SETHIYA ENTERPRISES	59112	08/18/2015	20225	Mechanical
RAJIV INDUSTRIES	59112	08/18/2015	35041	Mechanical
RAJIV INDUSTRIES	59112	08/18/2015	28728	Mechanical
RAJIV INDUSTRIES	59112	08/18/2015	28035	Mechanical
PRAMOD MISHRA	59112	08/18/2015	50789	Engineering
PRAMOD MISHRA	59112	08/18/2015	92767	Engineering
PRAMOD MISHRA	59112	08/18/2015	135432	Engineering
PRAMOD MISHRA	59112	08/18/2015	89103	Engineering
SHRI RAJESH KAILA	59112	08/18/2015	703148	Engineering
THE INDIA THERMIT CORPORATION	59113	08/18/2015	1693486	Engineering
SHRI RISHIRAM PATEL	59112	08/18/2015	1027349	Engineering
SHRI INDRAJEET SINGH	59112	08/18/2015	1740000	Engineering
STEP UP CONSTRUCTION	59112	08/18/2015	2513463	Engineering
RAO MPPKV VCO LTD REWA	59113	08/18/2015	27478	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	22564	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	11169	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	24520	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	4755	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	24430	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	15017	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	7228	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	21904	Electrical
RAO MPPKV VCO LTD REWA	59113	08/18/2015	12115	Electrical
CHAMAN SODA FACTORY ESSENCE	59113	08/18/2015	48484	Electrical
SAVITRI TRADING CO	59112	08/18/2015	72342	Electrical
NAMAMI BUSINESS PROMOTERS	59112	08/18/2015	56872	Electrical
NAMAMI BUSINESS PROMOTERS	59112	08/18/2015	85308	Electrical
SAVITRI TRADING CO	59112	08/18/2015	5940	Electrical
INDURKHYA COMPUTER SALES S	59113	08/18/2015	104549	GMs
COMPUTER POINT	59112	08/18/2015	381600	Commercial
HARI LAL RAJAK	59112	08/18/2015	12248	Operating & Traffic
KHATU SHYAMJI TRADERS	59112	08/18/2015	82320	Mechanical
KANTI ENTERPRISES	59112	08/18/2015	10458	Mechanical
DELHI CT SCAN CENTRE	59112	08/18/2015	22352	Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
94 TO 113	28700	D04331	2.02E+12	08/17/2015	2.02E+11	08/18/2015	F
	98	71400 W01351	2.02E+12	08/14/2015	2.02E+11	08/18/2015	F
IMP	27286	CR013	2.02E+12	08/17/2015	2.02E+11	08/17/2015	B
6FINAL	433929	M03001	2.02E+12	08/17/2015	2.02E+11	08/18/2015	E
	4	219044 K04264	2.02E+12	08/17/2015	2.02E+11	08/18/2015	F
12853/175/80/1	231558	M00260	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
12929/176/35/1	971647	V03057	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
14166/179/106/1	558711	S05195	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
P.O.NO.-006268	9867700	R01131	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
FUEL	34757	A04130	2.02E+12	08/17/2015	2.02E+11	08/17/2015	F
GEN	13772	A04130	2.02E+12	08/17/2015	2.02E+11	08/17/2015	F
IMP	37485	C04731	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	2590	10800 R00062	2.02E+12	08/14/2015	2.02E+11	08/17/2015	F
	5	20225 S00960	2.02E+12	08/14/2015	2.02E+11	08/17/2015	F
	2592	35041 R00062	2.02E+12	08/14/2015	2.02E+11	08/17/2015	F
	2589	28728 R00062	2.02E+12	08/14/2015	2.02E+11	08/17/2015	F
	2591	28035 R00062	2.02E+12	08/14/2015	2.02E+11	08/17/2015	F
14185/178/81ZC	52360	P04249	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
14185/178/81	95636	P04249	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
14185/178/81Z	142560	P04249	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
14185/178/81	93793	P04249	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
12384/169/149	703148	S00074	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
14029/179/205	1764100	T00185	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
12988/176/162	1084386	S00419	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
13027/177/37	1900106	S04717	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
12610/172/11	2686724	S03644	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
	56631	27478 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	986	22564 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	27643	11169 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	22333	24520 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	553839	4755 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	56643	24430 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	10001696	15017 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	1379550	7228 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	13290	21904 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	13279	12115 R01157	2.02E+12	08/18/2015	2.02E+11	08/18/2015	E
	1	48484 M00585	2.02E+12	08/17/2015	2.02E+11	08/17/2015	E
	27	72342 S01402	2.02E+12	08/17/2015	2.02E+11	08/17/2015	F
	6	56872 N04044	2.02E+12	08/17/2015	2.02E+11	08/17/2015	F
	7	85308 N04044	2.02E+12	08/17/2015	2.02E+11	08/17/2015	F
	29	5940 S01402	2.02E+12	08/17/2015	2.02E+11	08/17/2015	F
	59	104549 I01613	2.02E+12	08/17/2015	2.02E+11	08/17/2015	E
FIRST	397500	C03926	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
	31	13084 H04407	2.02E+12	08/17/2015	2.02E+11	08/18/2015	F
S1516-004	82320	K04979	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
	395	10458 K00080	2.02E+12	08/18/2015	2.02E+11	08/18/2015	F
73 TO 93	25400	D04331	2.02E+12	08/17/2015	2.02E+11	08/18/2015	F