

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
DILIP KUAMR PANDEY	59246	09-01-2015	152218	Engineering
GEET ENTERPRISES	59246	09-01-2015	1260522	Engineering
SHRI PRAKASH NARAYAN PANDAY	59246	09-01-2015	53353	Engineering
GEET ENTERPRISES	59246	09-01-2015	780398	Engineering
SHRI ABHISHEK DUBEY	59247	09-01-2015	225000	Commercial
H S SERVICE PROVIDER	59246	09-01-2015	363200	Commercial
ADEN W KTE	59246	09-01-2015	29500	Engineering
POST MASTER KATNI	73325	09-01-2015	500	Stores
MD WCRJBP	59246	09-01-2015	293380	Medical
CCOR KATNI	59246	09-01-2015	24615	Operating & Traffic
SIGNOTRON (INDIA) PVT LTD	59247	09-01-2015	43314	Electrical
SURBHIT ENTERPRISES	59246	09-01-2015	7700	S&T
ULTRA CLEAN CARE SERVICES	59246	09-01-2015	561931	Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
14126/178/171/1	160336	D04489	2.02E+12	09-01-2015	2.02E+11	09-01-2015 F
14403/180/62/1	1468306	G04959	2.02E+12	09-01-2015	2.02E+11	09-01-2015 F
14404/179/349/1	62768	S05611	2.02E+12	09-01-2015	2.02E+11	09-01-2015 F
14402/180/60/1	909460	G04959	2.02E+12	09-01-2015	2.02E+11	09-01-2015 F
P.O.NO.-218452	225000	S05612	2.02E+12	09-01-2015	2.02E+11	09-01-2015 E
	7	380000	H04363	2.02E+12	08/31/2015	2.02E+11 09-01-2015 F
WATER	29500	A04130	2.02E+12	08/31/2015	2.02E+11	08/31/2015 F
	10002	500	P01278	2.02E+12	09-01-2015	2.02E+11 09-01-2015 B
GEN IMP	293380	M04207	2.02E+12	09-01-2015	2.02E+11	09-01-2015 F
GEN IMP	24615	C04736	2.02E+12	08/31/2015	2.02E+11	08/31/2015 F
350A	43314	S00009	2.02E+12	08/31/2015	2.02E+11	08/31/2015 E
	81	7700	S00153	2.02E+12	08/27/2015	2.02E+11 08/31/2015 F
	19	630415	U01473	2.02E+12	09-01-2015	2.02E+11 09-01-2015 F