

UNIT-DY.FA&CAO(C) KOTA

POSITION OF PASSING THE CONTRACTOR/SUPPLIER BILLS OF DYFA&CAO(C) KOTA OFFICE FOR NOV. 2009

Sr.No	PAYABLE TO	CHEQUE. No.	CHEQUE DATE	CHEQUE AMOUNT	SPENDING DEPT.	BILL II BILL AMOUNT	BILL PARTY NAME	PARTY CO6 CODE	NUMBER	DATE	CO7 NUMBER	DATE	PAY-MODE	BILL SUBM ED ON
1	M/S NAGAL TRADERS	925876	04.11.09	110257	ELECTRICAL	NIL 116593	M/S NAGAL TRADERS	NIL	XRB-125	03.11.09	160083	04.11.09	CHEQUE	03.11.09
2	M/S MEHROTRA BUILCON.P LTD	925877	04.11.09	5556663	CIVIL ENGG	NIL 6422943	M/S MEHROTRA BUILCON.P LTD	NIL	XRB-126	03.11.09	160083	04.11.09	CHEQUE	03.11.09
3	M/S K.SADASIVA REDDY	925878	04.11.09	2120850	CIVIL ENGG	NIL 2204421	M/S K.SADASIVA REDDY	NIL	XRB-127	04.11.09	160083	04.11.09	CHEQUE	04.11.09
4	M/S MEHROTRA BUILCON.P LTD	925884	05.11.09	2689138	CIVIL ENGG	NIL 2796258	M/S MEHROTRA BUILCON.P LTD	NIL	XRB-128	05.11.09	160084	05.11.09	CHEQUE	05.11.09

MITT-