

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code
RAO MPPK	953513	07-08-2013	30796178	TRD(DEE)	600016	31198735	RAO MPPK R01131	
ADEN M SA	953512	07-08-2013	80472	Engineering	WATER IMI	80472	ADEN M SA A04275	
RAO (JC) M	953513	07-08-2013	34096852	TRD(DEE)	N-147	34540917	RAO (JC) M R01116	
LEAD ACID	953512	07-08-2013	388889	S&T	LAB/8/213	388889	LEAD ACID L04354	
SIMOCO TE	953513	07-08-2013	995904	S&T	1314/003	995904	SIMOCO TE S03326	
MEKAL ELI	953512	07-08-2013	55729	Medical		63520	MEKAL ELI M04463	
MR RAJEEV	953513	07-08-2013	35407	TRD(DEE)		41041	MR RAJEEV M04351	
SURBHIT EI	953512	07-08-2013	40400	S&T		40400	SURBHIT EI S00153	
INVENTO M	953513	07-08-2013	14350	Medical		14350	INVENTO M I04651	
LORDS	953513	07-08-2013	5000	Medical	13562	5000	LORDS L04650	
DEVINDER	953512	07-08-2013	32456	Accounts	404	33208	DEVINDER D03144	
JAVIMNS	953512	07-08-2013	46887	Mechanica	TI/15/13-1	46887	JAVIMNS J03541	
IMPEX ENG	953512	07-08-2013	18720	Mechanica	058/13-14	18720	IMPEX ENG I01480	
IMPEX ENG	953512	07-08-2013	32760	Mechanica	059/13-14	32760	IMPEX ENG I01480	
ADEN MAI	953512	07-08-2013	5823	Engineering	GEN	5823	ADEN MAI A04503	
ADEN MAI	953512	07-08-2013	24200	Engineering	WATER	24200	ADEN MAI A04503	
SR.DME (C	953512	07-08-2013	106673	Operating	DEPOT IMF	106673	SR.DME (C S04225	
DRM (W) J	953513	07-08-2013	66681	Engineering	GENERAL II	66681	DRM (W) J D04228	
P R O JBP	953515	07-08-2013	3969	Commercia	GENERAL	3969	P R O JBP 1000008	
R N CHATI	953512	07-08-2013	253532	Engineering	12671/172	262329	R N CHATI M00260	
SHRI P D KL	953512	07-08-2013	559062	Engineering	12575/172	572024	SHRI P D KL S01313	
SHRI SANT	953512	07-08-2013	284840	Engineering	12694/174	294456	SHRI SANT S03928	
SHRI KRISH	953512	07-08-2013	540538	Engineering	12713/174	570586	SHRI KRISH S00371	
SEEMA ENI	953512	07-08-2013	1196125	Engineering	12829/176	1416639	SEEMA ENI S03959	
PERFECT SI	953512	07-08-2013	656753	Engineering	12297/169	686018	PERFECT SI M00254	
SHRI P.K. R	953512	07-08-2013	225175	Engineering	12601/172	225175	SHRI P.K. R S04030	
RELIABLE M	953513	07-08-2013	222076	Constructio	12837/175	232514	RELIABLE M M00271	
AGARWAL	953512	07-08-2013	300198	Constructio	12745/174	350150	AGARWAL A03216	
INTER PUBI	953512	07-08-2013	46844	Engineering	188/5/13-1	47381	INTER PUBI I03376	
CITY HOSP	953513	07-08-2013	141714	Medical	118256	145000	CITY HOSP C04116	
CITY HOSP	953513	07-08-2013	141714	Medical	117601	145000	CITY HOSP C04116	
CITY HOSP	953513	07-08-2013	29343	Medical	117307	30023	CITY HOSP C04116	
AREA MAN	953513	07-08-2013	1496	Operating	GENERAL	1496	AREA MAN A04547	
SENIOR SEC	953512	07-08-2013	1850	Mechanica	GENERAL	1850	SENIOR SEC S04562	
RAO MPPK	953513	07-08-2013	44575257	TRD(DEE)	600021	45165005	RAO MPPK R01131	

CO6 No	CO6 Date	CO7 No	CO7 Date
2.01E+12	07-05-2013	2.01E+11	07-05-2013 E
2.01E+12	07-08-2013	2.01E+11	07-08-2013 F
2.01E+12	07-05-2013	2.01E+11	07-05-2013 E
2.01E+12	07-05-2013	2.01E+11	07-08-2013 F
2.01E+12	07-05-2013	2.01E+11	07-08-2013 E
2.01E+12	07-05-2013	2.01E+11	07-08-2013 F
2.01E+12	07-04-2013	2.01E+11	07-08-2013 E
2.01E+12	07-05-2013	2.01E+11	07-08-2013 F
2.01E+12	07-05-2013	2.01E+11	07-08-2013 E
2.01E+12	07-04-2013	2.01E+11	07-08-2013 E
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2.01E+12	07-04-2013	2.01E+11	07-05-2013 F
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