

PAYABLE TO
AH WHEELER CO
SHIV DUBEY
GOVIND PATEL
SAMEER SAIGAL

| SPENDING DEPT | BILLID | BILL AMT | BILL DESCRIPTION |
|----------------------|---------------|-----------------|---------------------------------|
| GMs | NIL | 3552 | NEWS PAPER MAY 2013, JUNE 2013. |
| GMs | NIL | 3552 | NEWS PAPER MAY 2013, JUNE 2013. |
| Engineering | W.P.NO3-11250 | | ADVOCATE FEE BILL |
| | | 800000 | 12336713:SAMEER SAIGAL-SF003- |

| PARTY CODE | CO6NUMBER | CO6DATE | PAYMODE | BILL SUBMITTED | CO6 STATUS | REASON FOR RETURN |
|-------------------|------------------|----------------|----------------|-----------------------|-------------------|---|
| A01784 | 2013905001634 | 10/09/2013 | F | 10/09/2013 | R | Inadequate Certification |
| S02073 | 2013905001654 | 12/09/2013 | F | 12/09/2013 | R | Inadequate Certification |
| G01787 | 2013904000422 | 30/09/2013 | B | 30/09/2013 | R | NOT CONFIRMED |
| 12336713 | 2013908000446 | 15/10/2013 | F | 15/10/2013 | R | Bill not marked Original/Belated submission |