

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party	N Party Code
C..M.P./H.I	614156	06-06-2013	7893	Medical	GEN	7893	C..M.P./H.I	1200004
MAHESHW	952468	06-06-2013	1999685	Engineering	12862/176	2110842	MAHESHW	M03369
C M P HEA	952468	06-06-2013	8941	Medical	GEN	8941	C M P HEA	C04133
RAMA MEI	952467	06-06-2013	4200	Medical		800	4200	RAMA MEI R01404
RAMA MEI	952467	06-06-2013	4158	Medical		794	4158	RAMA MEI R01404
RAMA MEI	952467	06-06-2013	24450	Medical		795	24450	RAMA MEI R01404
RAMA MEI	952467	06-06-2013	17376	Medical		799	17376	RAMA MEI R01404
RAMA MEI	952467	06-06-2013	5460	Medical		792	5460	RAMA MEI R01404
RAMA MEI	952467	06-06-2013	11130	Medical		793	11130	RAMA MEI R01404
RAJESH PH	952467	06-06-2013	12384	Medical		1103	12384	RAJESH PH.R00084
RAVI	952467	06-06-2013	16140	Medical		132	16140	RAVI R00052
RAVI	952467	06-06-2013	5241	Medical		167	5241	RAVI R00052
MARS MAI	952467	06-06-2013	8778	Medical		3	8778	MARS MAI M00092
MEDINOVA	952467	06-06-2013	6708	Medical		940	6708	MEDINOVA M00003
RAJESH PH	952467	06-06-2013	6900	Medical		925	6900	RAJESH PH.R00084
MANAS INI	952467	06-06-2013	570207	Mechanica		41185	594429	MANAS INI M00882
ADEN M S	952467	06-06-2013	29950	Engineering	WATER		29950	ADEN M SA04139
SUKHBEER	952467	06-06-2013	1800	Personnel	119/13		2000	SUKHBEER S04628
ADME JAB	952468	06-06-2013	5148	Mechanica	FUEL		5148	ADME JAB/A04215
SENIOR D	952468	06-06-2013	5526	Operating	GEN IMP		5526	SENIOR D (S04245
ADEN M SA	952467	06-06-2013	17790	Engineering	GEN IMP		17790	ADEN M SA A04275
ADME JAB	952468	06-06-2013	9434	Mechanica	RA IMP		9434	ADME JAB/A04215
A.H.WHEEL	952467	06-06-2013	175	Commercia		567124	175	A.H.WHEEL A03806
HEADLINEF	952467	06-06-2013	12234	Commercia		24	12374	HEADLINEF H03130
VENTURES	952467	06-06-2013	29914	S&T		175	30257	VENTURES V04320
VENTURES	952467	06-06-2013	64024	S&T		174	64758	VENTURES V04320
VENTURES	952467	06-06-2013	11442	TRD(DEE)		179	11574	VENTURES V04320
VENTURES	952467	06-06-2013	17553	S&T		177	17755	VENTURES V04320
VENTURES	952467	06-06-2013	7197	Mechanica		176	7279	VENTURES V04320
VENTURES	952467	06-06-2013	16464	Electrical		180	16654	VENTURES V04320
P S 1 TO DI	952465	06-06-2013	6358	GMs	GENERAL		6358	P S 1 TO DF 300004
CMS JBP	952465	06-06-2013	4897	Medical	GENERAL		4897	CMS JBP 1300006
VIDYANAN	952467	06-06-2013	561077	Engineering	12699/174		667039	VIDYANANI V03057
ADEN W I	952467	06-06-2013	24000	Engineering	WATER		24000	ADEN W KA04130
HEADLINEF	952467	06-06-2013	67281	Engineering		26	68051	HEADLINEF H03130
HEADLINEF	952467	06-06-2013	41703	S&T		25	42181	HEADLINEF H03130
A O CASH	952471	06-06-2013	2217291	S&T		4711	2217291	A O CASH IA00517
C.M.P./DV	614156	06-06-2013	2583	Medical	GEN		2583	C.M.P./DM 1200003

Payble To Cheque No Chq Date

Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO6 No	CO6 Date	CO7 No
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CO7 Date