

## Delhi Metro Rail Corp.

Details of Pending Checks Through Banking Section as on 24.09.2015

### VENDOR CHEQUES

S.N.	Chk No.	Pmnt date	Amount	Recipient Name
1	013164	16/09/2015	56,524.00	St. Stephen's Hospital Society
2	013192	21/09/2015	19,662.00	Mincy Enterprises
3	013218	23/09/2015	56,524.00	St. Stephen's Hospital Society
4	013219	23/09/2015	56,640.00	Devki Devi Foundation
5	013220	23/09/2015	35,820.00	Max Healthcare Institute Ltd.