

| Payable To | Cheque No | Chq Date | Chq Amt | Spending C | Bill ID | Bill Amt | Party Code | CO7 No | CO7 Date |
|--------------------------------|-----------|-----------|----------|------------|-----------|----------|------------|--------------|-----------|
| DELHI MRI AND DIAGNOSTIC C | 949354 | 7/30/2012 | 10528 | Medical | 119TO128 | 12000 | D04106 | 201202401343 | 7/27/2012 |
| SHRI S P YADAV | 949355 | 7/30/2012 | 382531 | Engineerin | 171/130/0 | 412280 | S00421 | 201200400523 | 7/30/2012 |
| DELHI CT SCAN CENTRE | 949354 | 7/30/2012 | 12897 | Medical | 60 TO 80 | 14700 | D04331 | 201202401345 | 7/27/2012 |
| DELHI CT SCAN CENTRE | 949354 | 7/30/2012 | 14476 | Medical | 81 TO 95 | 16500 | D04331 | 201202401345 | 7/27/2012 |
| ADEN (E) KTE | 949354 | 7/30/2012 | 87103 | Engineerin | TRT | 87103 | A04118 | 201202401346 | 7/27/2012 |
| ADEN (M) KTE | 613510 | 7/30/2012 | 10000 | Engineerin | DIESEL | 10000 | 500035 | 201202401347 | 7/27/2012 |
| ULTRA CLEAN CARE SERVICES | 949354 | 7/30/2012 | 428760 | Commerci | 1ST | 503979 | U01473 | 201202401360 | 7/30/2012 |
| S GURNAM SINGH | 949354 | 7/30/2012 | 78346 | Constructi | 251 | 89300 | S04347 | 201202401327 | 7/26/2012 |
| MAHAKOSHAL ENTERPRISES | 949355 | 7/30/2012 | 84000 | Medical | 119 | 84000 | M03562 | 201202401329 | 7/26/2012 |
| SURYA AGENCIES | 949354 | 7/30/2012 | 6143 | Operating | 299 | 6143 | S00588 | 201202401330 | 7/26/2012 |
| RAJ KUMAR GUPTA | 949354 | 7/30/2012 | 11588 | Engineerin | 171/09/01 | 14210 | R03017 | 201200400516 | 7/30/2012 |
| CHIEF EXECUTIVE OFFICER SPECIA | 638512 | 7/30/2012 | 2364 | Engineerin | 25 | 2364 | C00715 | 201202401349 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 114600 | Engineerin | WT/032/18 | 114600 | C00036 | 201202401352 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 33720 | Engineerin | WT/0312/ | 33720 | C00036 | 201202401352 | 7/27/2012 |
| CHIEF EXECUTIVE OFFICER SPECIA | 638513 | 7/30/2012 | 1168 | Engineerin | 39 | 1168 | C00715 | 201202401355 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 32160 | Engineerin | WT/0412/ | 32160 | C00036 | 201202401356 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 130080 | Engineerin | WT/0412/5 | 130080 | C00036 | 201202401357 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 33720 | Engineerin | WT/0412/ | 33720 | C00036 | 201202401357 | 7/27/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949354 | 7/30/2012 | 143004 | Medical | 9318 | 146320 | E03992 | 201202401335 | 7/27/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949354 | 7/30/2012 | 149534 | Medical | 384 | 153000 | E03992 | 201202401335 | 7/27/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949354 | 7/30/2012 | 138294 | Medical | 375 | 141500 | E03992 | 201202401335 | 7/27/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949354 | 7/30/2012 | 138294 | Medical | 2129 | 141500 | E03992 | 201202401336 | 7/27/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949354 | 7/30/2012 | 11240 | Medical | 2827 | 11500 | E03992 | 201202401336 | 7/27/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949354 | 7/30/2012 | 51799 | Medical | 2213 | 53000 | E03992 | 201202401336 | 7/27/2012 |
| MIDLAND DIESEL SERVICES PRIVAT | 949355 | 7/30/2012 | 72155 | Electrical | 589 | 72155 | M00098 | 201202401338 | 7/27/2012 |
| JANARDHAN & BROTHERS | 949354 | 7/30/2012 | 28665 | Electrical | 5 | 28665 | J03802 | 201202401338 | 7/27/2012 |
| SHRI RAM MOTOR WORKS | 949354 | 7/30/2012 | 41059 | Mechanica | 1 | 42010 | S03348 | 201202401348 | 7/27/2012 |
| SSE TRD KYE | 949355 | 7/30/2012 | 32776 | TRD(DEE) | FUEL | 32776 | S04125 | 201202401350 | 7/27/2012 |
| ADD CMS NKJ | 949354 | 7/30/2012 | 42232 | Medical | GEN | 42232 | A04129 | 201202401350 | 7/27/2012 |
| DME C&W NKJ | 949354 | 7/30/2012 | 27154 | Mechanica | GEN | 27154 | D04235 | 201202401350 | 7/27/2012 |
| ADD CMS NKJ | 949354 | 7/30/2012 | 12838 | Medical | FUEL | 12838 | A04129 | 201202401351 | 7/27/2012 |
| DME C&W NKJ | 949354 | 7/30/2012 | 9704 | Mechanica | FUEL | 9704 | D04235 | 201202401351 | 7/27/2012 |
| POST MASTER KATNI | 613511 | 7/30/2012 | 1500 | Stores | P.O.NO-53 | 1500 | P01278 | 201202401353 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 18000 | Engineerin | WT/011/2 | 18000 | C00036 | 201202401358 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 10580 | Engineerin | WT/0112/ | 10580 | C00036 | 201202401358 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 952 | Engineerin | WT/0112/6 | 952 | C00036 | 201202401358 | 7/27/2012 |
| COMMISIONER OF MUNICIPAL CORPO | 949357 | 7/30/2012 | 4140 | Engineerin | WT/0112/ | 4140 | C00036 | 201202401359 | 7/27/2012 |
| SHRI RISHIRAM PATEL | 949354 | 7/30/2012 | 222654 | Engineerin | 169/124/0 | 240300 | S00419 | 201200400518 | 7/30/2012 |
| M/S PARTRONICS | 949354 | 7/30/2012 | 310525 | S&T | 174/84/01 | 348950 | M04353 | 201200400519 | 7/30/2012 |
| M/S PARTRONICS | 949354 | 7/30/2012 | 47000 | S&T | 156/59/RT | 47000 | M04353 | 201200400520 | 7/30/2012 |
| ONYX TECHNO SYSTEMS | 949354 | 7/30/2012 | 10840209 | S&T | ##### | 10840209 | O04352 | 201202401363 | 7/30/2012 |
| SHRI S P YADAV | 949355 | 7/30/2012 | 163185 | Engineerin | 12414/169 | 170770 | S00421 | 201200400521 | 7/30/2012 |
| DELHI MRI AND DIAGNOSTIC C | 949354 | 7/30/2012 | 19214 | Medical | 95 TO 121 | 21900 | D04106 | 201202401344 | 7/27/2012 |