

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Bill Party N	Party Code	CO7 No	CO7 Date
DELHI MRI AND DIAGNOSTIC C	949686	9/3/2012	3509	Medical	46	4000	DELHI MRI D04106		201202401691	8/31/2012
DELHI CT SCAN CENTRE	949686	9/3/2012	22811	Medical	120TO138	26000	DELHI CT S D04331		201202401694	8/31/2012
RAJESH KUMAR PANDAY	949686	9/3/2012	22463	Engineerin	174/72/02	22984	RAJESH KU R04096		201200400622	9/3/2012
SHRI VINOD KUMAR DWIVEDI MANIK	949687	9/3/2012	763435	Engineerin	166/143/0:	797454	SHRI VINOI S00452		201200400623	9/3/2012
RAZIA ENGINEERING	949686	9/3/2012	13100	Electrical	171-03/SD	13100	RAZIA ENG R03504		201200400620	8/31/2012
DRM(S&T) WCR JABALPUR	949687	9/3/2012	23984	S&T	GENERAL	23984	DRM(S&T) D04229		201202401698	8/31/2012
ADME SATNA	949685	9/3/2012	2000	Mechanica	VEHICLE IN	2000	ADME SAT 600021		201202401700	8/31/2012
SR. DEE (TRD) JBP	949685	9/3/2012	7714	TRD(DEE)	FUEL	7714	SR. DEE (TF 2700002		201202401700	8/31/2012
ADEN NU	949686	9/3/2012	14792	Engineerin	FUEL	14792	ADEN NU A04278		201202401698	8/31/2012