

| Payable To | Cheque No | Chq Date | Chq Amt | Spending C | Bill ID | Bill Amt | Party Code | CO7 No | CO7 Date |
|--------------------------------|-----------|-----------|---------|-------------|------------|----------|------------|--------------|-----------|
| SHRI SANTOSH KUMAR KATNI | 949740 | 9/10/2012 | 38206 | Engineerin | 173/01/03 | 39496 | S00432 | 201200400645 | 9/10/2012 |
| KHUSHI SALES | 949740 | 9/10/2012 | 49731 | Mechanica | 4 | 49731 | K00119 | 201202401781 | 9/10/2012 |
| SHRI SANTOSH KUMAR KATNI | 949740 | 9/10/2012 | 187699 | Engineerin | 173/01/03 | 194036 | S00432 | 201200400645 | 9/10/2012 |
| SHRIVASTAVA CONSTRUCTIONS | 949738 | 9/10/2012 | 235711 | Engineerin | 171/146/0 | 251066 | E00003 | 201200400647 | 9/10/2012 |
| RELIABLE MOVERS JABALPUR | 949740 | 9/10/2012 | 313738 | Mechanica | 168/171/0 | 321012 | M00271 | 201200400649 | 9/10/2012 |
| S.K.INTERPRISES | 949738 | 9/10/2012 | 33600 | Engineerin | 174/125/0 | 34380 | S04384 | 201200400650 | 9/10/2012 |
| MOHD KALEEM | 949738 | 9/10/2012 | 6253 | Medical | JULY'2012 | 6398 | M03740 | 201202401734 | 9/4/2012 |
| PRIYADARSHNI SUVIDHA SWA SEW | 949738 | 9/10/2012 | 24901 | Medical | 19647 | 24901 | P03455 | 201202401735 | 9/4/2012 |
| PRIYADARSHNI SUVIDHA SWA SEW | 949738 | 9/10/2012 | 3180 | Medical | 19648 | 3180 | P03455 | 201202401735 | 9/4/2012 |
| BINDRA AUTO AGENCY | 949738 | 9/10/2012 | 3525 | Mechanica | MP20CA41 | 3525 | B00112 | 201202401757 | 9/6/2012 |
| COMMERCIAL AUTOMOBILES PVT. | 949740 | 9/10/2012 | 9690 | Electrical | MP20CA41 | 9690 | C03422 | 201202401757 | 9/6/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949738 | 9/10/2012 | 124465 | Medical | H00305 | 127350 | E03992 | 201202401764 | 9/7/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949738 | 9/10/2012 | 124465 | Medical | H00275 | 127350 | E03992 | 201202401764 | 9/7/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949738 | 9/10/2012 | 10116 | Medical | H002249 | 10350 | E03992 | 201202401765 | 9/7/2012 |
| ESCORTS HEART INSTITUTE AND RE | 949738 | 9/10/2012 | 21716 | Medical | H00276 | 22218 | E03992 | 201202401765 | 9/7/2012 |
| TAJ TRADERS | 949738 | 9/10/2012 | 41462 | Engineerin | 12 | 41462 | T04381 | 201202401771 | 9/7/2012 |
| TAJ TRADERS | 949738 | 9/10/2012 | 69510 | Engineerin | 13 | 69510 | T04381 | 201202401771 | 9/7/2012 |
| TAJ TRADERS | 949738 | 9/10/2012 | 70639 | Engineerin | 14 | 70639 | T04381 | 201202401771 | 9/7/2012 |
| VARNIKA SCIENTIFIC CO | 949738 | 9/10/2012 | 35700 | Mechanica | 49/12-13 | 35700 | V00037 | 201202401773 | 9/10/2012 |
| M/S P.N. PLASTIC INDUSTRIES | 949738 | 9/10/2012 | 39520 | Mechanica | PN/050/12 | 39520 | M04383 | 201202401773 | 9/10/2012 |
| SACHIN ENGINEERING WORKS | 949740 | 9/10/2012 | 4900 | Mechanica | 63 | 4900 | S00060 | 201202401775 | 9/10/2012 |
| SUPER CHEM INDUSTRIES | 949738 | 9/10/2012 | 83910 | **** | 5 | 83910 | S01239 | 201202401776 | 9/10/2012 |
| HOWRAH UNITED ENGINEERS CO | 949738 | 9/10/2012 | 99970 | Mechanica | HUE/WCR- | 99970 | H00141 | 201202401776 | 9/10/2012 |
| KHUSHI SALES | 949740 | 9/10/2012 | 45200 | Mechanica | KS/12-13/C | 45200 | K00119 | 201202401778 | 9/10/2012 |
| KHUSHI SALES | 949740 | 9/10/2012 | 50991 | Mechanica | KS/12-13/C | 50991 | K00119 | 201202401778 | 9/10/2012 |
| SHREE SATI ENTERPRISES | 949738 | 9/10/2012 | 30975 | Mechanica | 1135 | 30975 | S00112 | 201202401778 | 9/10/2012 |
| PAUL ENGINEERING WORKS | 949738 | 9/10/2012 | 9432 | Constructic | 12-Jan | 9650 | P00011 | 201202401779 | 9/10/2012 |
| JAI HIND STORES | 949738 | 9/10/2012 | 40750 | Mechanica | 2449 | 40750 | J03077 | 201202401780 | 9/10/2012 |
| SHRI SANTOSH KUMAR KATNI | 949740 | 9/10/2012 | 187945 | Engineerin | 173/01/03 | 199305 | S00432 | 201200400645 | 9/10/2012 |