

| Date_ | Cheque_no | Cheque_date | Cheque_amount | Party_name1 | Account_no1 | Bill_Invoice_Number |
|------------|-----------|-------------|---------------|---------------------------------|-------------|-----------------------------------------------------------------------------|
| 04.09.2015 | 749213 | 04.09.2015 | 67435/- | M/S. V. K. ENGINEERING | 31686520542 | 8TH R/A FOR THE PERIOD OF JULY 2015 |
| 04.09.2015 | 749214 | 04.09.2015 | 85883/- | SHIVA & CO. | 30166352053 | ANNUAL MAINTENANCE CONTRACT FOR CLEANING AT NML HOUSING COLONY TUILADUNGARI |
| 04.09.2015 | 749217 | 04.09.2015 | 19400/- | DEEPAK KEDIA | 20021121998 | BILL FOR THE MONTH OF JUNE 2015 |
| 04.09.2015 | 749223 | 04.09.2015 | 15000/- | BALIRAM KESHAVRAO JUGSHANIYA | 10387383690 | MONTH OF AUGUST |
| 04.09.2015 | 749224 | 04.09.2015 | 10000/- | SMT. SHRADHA NAGPURE | 30173085439 | MONTH OF AUGUST |