

| Payable to                     | Cheque No | Chq Date   | Chq Amt | Spending Dept           |
|--------------------------------|-----------|------------|---------|-------------------------|
| DELHI CT SCAN CENTRE           | 59708     | 11-04-2015 | 16720   | Medical                 |
| SNOW COOL                      | 59708     | 11-04-2015 | 20803   | Electrical              |
| ENDOCRINE LABORATORY INVITRO   | 59708     | 11-04-2015 | 56575   | Medical                 |
| DELHI MRI AND DIAGNOSTIC C     | 59708     | 11-04-2015 | 3872    | Medical                 |
| DELHI MRI AND DIAGNOSTIC C     | 59708     | 11-04-2015 | 13901   | Medical                 |
| DELHI MRI AND DIAGNOSTIC C     | 59708     | 11-04-2015 | 18922   | Medical                 |
| DELHI CT SCAN CENTRE           | 59708     | 11-04-2015 | 24288   | Medical                 |
| DELHI CT SCAN CENTRE           | 59708     | 11-04-2015 | 23936   | Medical                 |
| SALUJA TYRES                   | 59709     | 11-04-2015 | 26500   | Engineering             |
| ULTRA CLEAN CARE SERVICES      | 59708     | 11-04-2015 | 348870  | Commercial              |
| KHAGAUL LOCO LABOURS CO OPERAT | 59708     | 11-04-2015 | 304080  | Commercial              |
| KHAGAUL LOCO LABOURS CO OPERAT | 59708     | 11-04-2015 | 351479  | GMs                     |
| KHAGAUL LOCO LABOURS CO OPERAT | 59708     | 11-04-2015 | 228605  | GMs                     |
| S D S ELECTRONICS PVT LTD      | 59708     | 11-04-2015 | 205413  | Security                |
| SSE SIG MYR WCR                | 59711     | 11-04-2015 | 6893    | S&T                     |
| SSE W SOUTH JBP                | 59711     | 11-04-2015 | 4901    | Engineering             |
| SNOW COOL                      | 59708     | 11-04-2015 | 1752    | S&T                     |
| KHAGAUL LOCO LABOURS CO OPERAT | 59708     | 11-04-2015 | 239620  | Medical                 |
| RAJESH TARAN                   | 59708     | 11-04-2015 | 40733   | Medical                 |
| MASTER PHOTO COPIERS           | 59708     | 11-04-2015 | 72098   | Engineering             |
| ROSE COMMUNICATION             | 59708     | 11-04-2015 | 84000   | Electrical              |
| BALAJI UDYOG                   | 59708     | 11-04-2015 | 29400   | Construction Electrical |
| LG ELECTRONICS INDIA PVT LTD   | 59708     | 11-04-2015 | 652607  | Electrical              |
| VIJAY DEEP                     | 59708     | 11-04-2015 | 91500   | Electrical              |
| PRECISION SAFETY EQUIPMENT LTD | 59708     | 11-04-2015 | 95558   | Electrical              |
| SWITCHON INDUSTRIES            | 59709     | 11-04-2015 | 36750   | Electrical              |
| JYOTI HARDWARE STORES JABALPU  | 59708     | 11-04-2015 | 8000    | Electrical              |
| JYOTI HARDWARE STORES JABALPU  | 59708     | 11-04-2015 | 7500    | Electrical              |
| SURBHIT ENTERPRISES            | 59708     | 11-04-2015 | 13800   | Electrical              |
| MAHAVIR ENTERPRISES            | 59708     | 11-04-2015 | 14777   | Electrical              |
| SHRI GOPAL PRASAD TIWARI       | 59709     | 11-04-2015 | 194830  | Engineering             |
| RELIABLE MOVERS JABALPUR       | 59709     | 11-04-2015 | 353453  | Mechanical              |
| SHRI RAJESH KAILA              | 59708     | 11-04-2015 | 1866169 | Engineering             |
| ULTRA CLEAN CARE SERVICES      | 59708     | 11-04-2015 | 272907  | Mechanical              |
| M S YASH TRADERS AND CONTRAC   | 59709     | 11-04-2015 | 340475  | Electrical              |
| RAMBADAN PANDEY SATNA          | 59708     | 11-04-2015 | 153027  | Engineering             |
| R N CHATURVEDI                 | 59708     | 11-04-2015 | 560599  | Engineering             |
| DELHI CT SCAN CENTRE           | 59708     | 11-04-2015 | 26840   | Medical                 |

| Bill ID        | Bill Amt | Party Code | CO6 No   | CO6 Date   | CO7 No     | CO7 Date     |              |
|----------------|----------|------------|----------|------------|------------|--------------|--------------|
| 1254 TO 1271   | 19000    | D04331     | 2.02E+12 | 10/29/2015 | 2.02E+11   | 11-02-2015 F |              |
| 12413/171/02   | 20803    | S03610     | 2.02E+12 | 11-04-2015 | 2.02E+11   | 11-04-2015 F |              |
|                | 5        | 57730      | E03172   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-02-2015 F |
|                | 793      | 4400       | D04106   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-02-2015 F |
|                | 7        | 15797      | D04106   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-02-2015 F |
|                | 1183     | 21502      | D04106   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-02-2015 F |
|                | 20       | 27600      | D04331   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-02-2015 F |
|                | 21       | 27200      | D04331   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-02-2015 F |
|                | 4869     | 26500      | S05657   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-02-2015 E |
|                | 11       | 360990     | M00046   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-03-2015 F |
|                | 15       | 321000     | K04264   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-03-2015 F |
|                | 15       | 375387     | K04264   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-03-2015 F |
|                | 33       | 281000     | K04264   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-03-2015 F |
|                | 17       | 210680     | S04283   | 2.02E+12   | 11-03-2015 | 2.02E+11     | 11-03-2015 F |
| GEN            |          | 6893       | CR046    | 2.02E+12   | 11-04-2015 | 2.02E+11     | 11-04-2015 B |
| GEN            |          | 4901       | CR165    | 2.02E+12   | 11-04-2015 | 2.02E+11     | 11-04-2015 B |
|                | 218579   | 1752       | S03610   | 2.02E+12   | 11-04-2015 | 2.02E+11     | 11-04-2015 F |
|                | 5        | 274511     | K04264   | 2.02E+12   | 11-03-2015 | 2.02E+11     | 11-04-2015 F |
|                | 21       | 42210      | R04899   | 2.02E+12   | 11-03-2015 | 2.02E+11     | 11-04-2015 F |
|                | 1        | 73569      | M04661   | 2.02E+12   | 11-04-2015 | 2.02E+11     | 11-04-2015 F |
|                | 319      | 84000      | R00057   | 2.02E+12   | 11-03-2015 | 2.02E+11     | 11-04-2015 F |
|                | 353      | 29400      | M00135   | 2.02E+12   | 11-03-2015 | 2.02E+11     | 11-03-2015 F |
|                | 315      | 694263     | L05677   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-03-2015 F |
|                | 125      | 91500      | V00179   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 F |
|                | 79       | 95558      | P05678   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 F |
|                | 213      | 36750      | S03171   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 E |
|                | 99       | 8000       | J00536   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 F |
|                | 98       | 7500       | J00536   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 F |
|                | 26       | 13800      | S00153   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 F |
|                | 28       | 14777      | M03993   | 2.02E+12   | 10/30/2015 | 2.02E+11     | 11-03-2015 F |
| 144441/180/128 | 229237   | S05681     | 2.02E+12 | 11-04-2015 | 2.02E+11   | 11-04-2015 E |              |
| 14078/177/276  | 394344   | M00271     | 2.02E+12 | 11-04-2015 | 2.02E+11   | 11-04-2015 E |              |
| 12764/174/146  | 1866169  | S00074     | 2.02E+12 | 11-04-2015 | 2.02E+11   | 11-04-2015 F |              |
|                | 20       | 295313     | M00046   | 2.02E+12   | 11-02-2015 | 2.02E+11     | 11-03-2015 F |
|                | 52       | 340475     | M05680   | 2.02E+12   | 11-03-2015 | 2.02E+11     | 11-03-2015 E |
| 12760/175/17   | 153027   | R04437     | 2.02E+12 | 11-04-2015 | 2.02E+11   | 11-04-2015 F |              |
| 12481/171/67   | 560599   | M00260     | 2.02E+12 | 11-04-2015 | 2.02E+11   | 11-04-2015 F |              |
| 1273 TO 1290   | 30500    | D04331     | 2.02E+12 | 10/29/2015 | 2.02E+11   | 11-02-2015 F |              |