

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
TAJ TRADING COMPANY	59779	11/19/2015	29250	Construction Electrical
THYROCARE - JABALPUR	59778	11/19/2015	7811	Medical
M.P. AUTO DIESEL SERVICES	59778	11/19/2015	35103	Construction Electrical
SAI TRADERS	59779	11/19/2015	40500	Engineering
AMAR ASSOCIATES	59779	11/19/2015	41700	Electrical
PREM ENTERPRISES	59779	11/19/2015	15390	Accounts
MACO CORPORATION (INDIA) PV	59778	11/19/2015	499069	Mechanical
MEDINOVA	59778	11/19/2015	1546	Medical
SHIVI ENTERPRISES	59778	11/19/2015	3672	Medical
SHIVI ENTERPRISES	59778	11/19/2015	2520	Medical
A K ENTERPRISES	59778	11/19/2015	4059	Medical
A K ENTERPRISES	59778	11/19/2015	9500	Medical
A K ENTERPRISES	59778	11/19/2015	10500	Medical
A K ENTERPRISES	59778	11/19/2015	792	Medical
RAMA MEDICAL AGENCIES	59778	11/19/2015	7980	Medical
RAMA MEDICAL AGENCIES	59778	11/19/2015	5000	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59778	11/19/2015	21464	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59778	11/19/2015	6728	Medical
RAKTI LIFE CARE	59779	11/19/2015	4100	Medical
RAKTI LIFE CARE	59779	11/19/2015	2448	Medical
VANDANA MEDICO TRADERS	59779	11/19/2015	43552	Medical
VANDANA MEDICO TRADERS	59779	11/19/2015	40928	Medical
VIMAL ENTERPRISES	59778	11/19/2015	43552	Medical
A K ENTERPRISES	59778	11/19/2015	26455	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59778	11/19/2015	32191	Medical
VINOD MEDICAL SYSTEMS PVT LTD	59778	11/19/2015	87787	Medical
RAKTI LIFE CARE	59779	11/19/2015	27330	Medical
RAKTI LIFE CARE	59779	11/19/2015	61950	Medical
RAMA MEDICAL AGENCIES	59778	11/19/2015	98700	Medical
RAKTI LIFE CARE	59779	11/19/2015	36000	Medical
JAIN PHOTOCOPY	59778	11/19/2015	107560	S&T
SEEMA ENTERPRISES	59778	11/19/2015	155340	Engineering
SUSHMA SCIENTIFIC AND ENGG WO	59778	11/19/2015	83585	Electrical
M/S S. K. DUBEY	59778	11/19/2015	92413	Engineering
SHRI S K CHOUBEY	59778	11/19/2015	753266	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	168435	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	89039	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	80242	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	125399	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	52245	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	139230	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	104398	Engineering
SHRI P.K. ROOPCHANDANI	59778	11/19/2015	169974	Engineering
SHRI SANTOSH KUMAR PANDEY	59778	11/19/2015	455138	Engineering
VINDHYA TELELINKS LIMITED	59779	11/19/2015	432763	S&T
S R CLEANERS	59778	11/19/2015	50220	Medical
S R CLEANERS	59778	11/19/2015	31220	Medical
AUTOMETERS ALLIANCE LTD	59778	11/19/2015	353288	Construction Electrical
RAJIV INDUSTRIES	59778	11/19/2015	44800	Mechanical

DME C&W NKJ	59778 11/19/2015	49442 Mechanical
DME C&W NKJ	59778 11/19/2015	64249 Mechanical
ADD CMS NKJ	59778 11/19/2015	61389 Medical
BANSAL BLOOD BANK AND TRANSFU	59778 11/19/2015	23520 Medical
TAJ TRADING COMPANY	59779 11/19/2015	63380 Construction Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
TTC/534	32500	T00558	2.02E+12	11/18/2015	2.02E+11	11/18/2015 E
02-09-2015	7970	T03629	2.02E+12	11/18/2015	2.02E+11	11/18/2015 F
1003	35103	M05692	2.02E+12	11/18/2015	2.02E+11	11/18/2015 F
195	40500	S04926	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
47	41700	A04698	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
181	15390	P03004	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
2015000688	499069	M04985	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
290	1610	M00003	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
137	3672	S01895	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
130	2520	S01895	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
424	4059	A00782	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
423	9500	A00782	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
422	10500	A00782	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
369	792	A00782	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
3306	7980	R01404	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
3310	5000	R01404	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
154	21464	V01227	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
148	6728	V01227	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
491	4100	R04801	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
483	2448	R04801	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
438	43552	V00071	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
481	40928	V00071	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
3456	43552	V00004	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
370	26455	A00782	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
151	32191	V01227	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
157	87787	V01227	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
455	27330	R04801	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
474	61950	R04801	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
3519	98700	R01404	2.02E+12	11/18/2015	2.02E+11	11/19/2015 F
460	36000	R04801	2.02E+12	11/18/2015	2.02E+11	11/19/2015 E
7TH	109806	J03907	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14050/177/275	155340	S03959	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
12885/175/150	83585	S03068	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
12995/177/9	97988	M04658	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14063/178/38	776562	S01702	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201*	198159	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447180/201/-	104752	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201/	94402	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201	160436	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201%	60052	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201\$	160035	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201#	119998	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14447/180/201/1	195372	S04030	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
14425/180/145	523146	S03928	2.02E+12	11/19/2015	2.02E+11	11/19/2015 F
160	432763	V00219	2.02E+12	11/17/2015	2.02E+11	11/18/2015 E
11	59000	S05183	2.02E+12	11/17/2015	2.02E+11	11/18/2015 F
14	36500	S05183	2.02E+12	11/17/2015	2.02E+11	11/18/2015 F
15161058	353288	A00623	2.02E+12	11/17/2015	2.02E+11	11/18/2015 F
RC-2604	44800	R00062	2.02E+12	11/17/2015	2.02E+11	11/18/2015 F

IM	49442 D04235	2.02E+12	11/18/2015	2.02E+11	11/18/2015	F
IM	64249 D04235	2.02E+12	11/18/2015	2.02E+11	11/18/2015	F
IM	61389 A04129	2.02E+12	11/18/2015	2.02E+11	11/18/2015	F
05-11-2015	24000 B05667	2.02E+12	11/18/2015	2.02E+11	11/18/2015	F
TTC/533	63380 T00558	2.02E+12	11/18/2015	2.02E+11	11/18/2015	E