

| Payble To | Cheque No | Chq Date | Chq Amt | Spending [| Bill ID | Bill Amt |
|--------------------------------|-----------|----------|----------|-------------|-----------|----------|
| VENTURES ADVERTISING PVT LT | 949453 | 8/8/2012 | 9637 | Commerci | 61 | 9747 |
| RAO (JC) MPPKVVCOLTD JABALPUR | 949454 | 8/8/2012 | 13583 | Electrical | 11459 | 13583 |
| VENTURES ADVERTISING PVT LT | 949453 | 8/8/2012 | 9659 | Engineerin | 58 | 9770 |
| VENTURES ADVERTISING PVT LT | 949453 | 8/8/2012 | 98292 | Commerci | 63 | 99418 |
| VENTURES ADVERTISING PVT LT | 949453 | 8/8/2012 | 38247 | Engineerin | 62 | 38684 |
| GOVIND PATEL | 949462 | 8/8/2012 | 1755 | Personnel | 5787 | 1950 |
| L.S.RAJPUT | 949461 | 8/8/2012 | 2700 | Personnel | 803/09 | 3000 |
| SAPAN USRETHE | 949460 | 8/8/2012 | 4572 | Personnel | 631 | 5080 |
| VENTURES ADVERTISING PVT LT | 949453 | 8/8/2012 | 2602 | Commerci | 64 | 2631 |
| VENTURES PVT LTD | 949453 | 8/8/2012 | 36583 | Engineerin | 41 | 37002 |
| DIVISIONAL ELECTRICAL ENGINEER | 949454 | 8/8/2012 | 21093 | Constructio | FUEL | 21093 |
| ROSE COMMUNICATION | 949453 | 8/8/2012 | 195800 | Electrical | 90 | 195800 |
| R N CHATURVEDI | 949453 | 8/8/2012 | 225404 | Engineerin | 12461/171 | 230630 |
| SHRI NIRANJAN KUMAR PANJWANI | 949453 | 8/8/2012 | 108977 | Engineerin | 12154/166 | 111504 |
| SR DIVI MECHANICAL ENGINEER (D | 949454 | 8/8/2012 | 20384 | Mechanica | FUEL | 20384 |
| C.M.P./HEALTH UNIT/KTE | 613544 | 8/8/2012 | 7468 | Medical | GEN | 7468 |
| ASSISTANT DIVISIONAL SIGNAL A | 949454 | 8/8/2012 | 13224 | S&T | GENERAL | 13224 |
| ADEN M SGO | 949453 | 8/8/2012 | 26209 | Engineerin | FUEL | 26209 |
| SWAPAN CHATTOPADHYAY | 949453 | 8/8/2012 | 49223 | Electrical | 11519/156 | 49223 |
| RAO MPPKV V CO LTD SAGAR | 949454 | 8/8/2012 | 29677522 | TRD(DEE) | 600016 | 30105800 |
| RAO MPPKV V CO LTD SAGAR | 949454 | 8/8/2012 | 43921302 | TRD(DEE) | 600021 | 44548445 |
| RICOH INDIA LIMITED | 949454 | 8/8/2012 | 6618 | Mechanica | 803/01 | 6618 |
| POWER BUILD BATTERIES PVT L | 949453 | 8/8/2012 | 809019 | S&T | 104 | 809019 |
| POWER BUILD BATTERIES PVT L | 949453 | 8/8/2012 | 1298925 | S&T | 103 | 1298925 |
| ONYX TECHNO SYSTEMS | 949453 | 8/8/2012 | 1995600 | S&T | ##### | 1995600 |
| VIJAY VAID AND ASSOCIATES | 949453 | 8/8/2012 | 337137 | Electrical | 11 | 376800 |
| BYTE COMMUNICATIONS PVT. LTD. | 949453 | 8/8/2012 | 311606 | S&T | 2 | 311606 |
| MOHD.SABIR S/O MOHD.SAFI | 949453 | 8/8/2012 | 22811 | Medical | 107 | 23340 |
| RAO MPMKV V CO.LTD HOSHANGABAD | 638526 | 8/8/2012 | 76137 | Electrical | 1310 | 76137 |
| RAO MPMKV V CO.LTD HOSHANGABAD | 638525 | 8/8/2012 | 25365 | Electrical | 1288 | 25365 |
| RAO (JC) MPPKVVCOLTD JABALPUR | 949454 | 8/8/2012 | 25504 | Electrical | 54951 | 25504 |
| RAO (JC) MPPKVVCOLTD JABALPUR | 949454 | 8/8/2012 | 21958 | Electrical | 50295 | 21958 |
| RAO (JC) MPPKVVCOLTD JABALPUR | 949454 | 8/8/2012 | 13544 | Electrical | 28241 | 13544 |
| RAO MPMKV V CO.LTD HOSHANGABAD | 638527 | 8/8/2012 | 21718 | Electrical | 1219 | 21718 |
| RAO MPPKV V CO LTD SAGAR | 949454 | 8/8/2012 | 6204 | Electrical | 9090290 | 6204 |
| RAO MPPKV V CO LTD SAGAR | 949454 | 8/8/2012 | 16222 | Electrical | 9090526 | 16222 |
| RAO MPPKV V CO LTD SAGAR | 949454 | 8/8/2012 | 233 | Electrical | 67374 | 233 |
| RAO MPPKV V CO.LTD. SAGAR (PAY | 949454 | 8/8/2012 | 1879 | Electrical | 56662 | 1879 |
| RAO MPPKV V CO.LTD. SAGAR (PAY | 949454 | 8/8/2012 | 19234 | Electrical | 9029229 | 19234 |
| DR O P RAI | 949454 | 8/8/2012 | 692855 | Engineerin | 12147/166 | 821806 |
| VENTURES ADVERTISING PVT LT | 949453 | 8/8/2012 | 51145 | Electrical | 59 | 51731 |

| Party Code | CO7 No | CO7 Date |
|------------|--------------|-----------|
| V04320 | 201202401442 | 8/7/2012 |
| R01116 | 201202500389 | 8/8/2012 |
| V04320 | 201202401442 | 8/7/2012 |
| V04320 | 201202401443 | 8/7/2012 |
| V04320 | 201202401443 | 8/7/2012 |
| G03889 | 201202401450 | 8/7/2012 |
| L03796 | 201202401450 | 8/7/2012 |
| S04361 | 201202401450 | 8/7/2012 |
| V04320 | 201202401385 | 7/31/2012 |
| V04319 | 201202401446 | 8/7/2012 |
| D04132 | 201202401447 | 8/7/2012 |
| R00057 | 201202401453 | 8/8/2012 |
| M00260 | 201200400550 | 8/8/2012 |
| S00388 | 201200400551 | 8/8/2012 |
| S04223 | 201202401456 | 8/8/2012 |
| 1200001 | 201202401457 | 8/8/2012 |
| A04341 | 201202401458 | 8/8/2012 |
| A04139 | 201202401459 | 8/8/2012 |
| M00299 | 201200400552 | 8/8/2012 |
| R01131 | 201202500384 | 8/8/2012 |
| R01131 | 201202500384 | 8/8/2012 |
| R03886 | 201202401449 | 8/7/2012 |
| P04360 | 201202401451 | 8/8/2012 |
| P04360 | 201202401451 | 8/8/2012 |
| O04352 | 201202401452 | 8/8/2012 |
| V04358 | 201202401460 | 8/8/2012 |
| B03304 | 201202401461 | 8/8/2012 |
| M04309 | 201202401462 | 8/8/2012 |
| R04144 | 201202500385 | 8/8/2012 |
| R04144 | 201202500385 | 8/8/2012 |
| R01116 | 201202500385 | 8/8/2012 |
| R01116 | 201202500387 | 8/8/2012 |
| R01116 | 201202500387 | 8/8/2012 |
| R04144 | 201202500388 | 8/8/2012 |
| R01131 | 201202500388 | 8/8/2012 |
| R01131 | 201202500388 | 8/8/2012 |
| R01131 | 201202500388 | 8/8/2012 |
| R01131 | 201202500388 | 8/8/2012 |
| R04124 | 201202500388 | 8/8/2012 |
| R04124 | 201202500388 | 8/8/2012 |
| D00157 | 201200400553 | 8/8/2012 |
| V04320 | 201202401442 | 8/7/2012 |