

| Payable To | Cheque No | Chq Date | Chq Amt | Spending | Bill ID | Bill Amt | Party Code | CO7 No | CO7 Date |
|--------------------------------|-----------|-----------|---------|------------|-----------|----------|------------|--------------|-----------|
| ADEN W KTE | 949621 | 8/28/2012 | 6600 | Engineerin | WATER | 6600 | A04130 | 201202401639 | 8/28/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 7799 | Electrical | 54 | 7889 | S03238 | 201202401566 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 13897 | Electrical | 56 | 14057 | S03238 | 201202401566 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 13250 | S&T | 58 | 13401 | S03238 | 201202401566 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 45868 | Engineerin | 14 | 46393 | S03238 | 201202401567 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 55208 | S&T | 15 | 55840 | S03238 | 201202401567 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 26340 | Engineerin | 55 | 26642 | S03238 | 201202401567 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 21928 | Commerci | 8 | 22179 | S03238 | 201202401568 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 5029 | Engineerin | 9 | 5087 | S03238 | 201202401568 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 5981 | Engineerin | 10 | 6050 | S03238 | 201202401568 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 53822 | Engineerin | 12 | 54438 | S03238 | 201202401569 | 8/22/2012 |
| SIDDHARTHA ADVERTISING | 949622 | 8/28/2012 | 8200 | S&T | 13 | 8294 | S03238 | 201202401570 | 8/22/2012 |
| ALAKNANDA ADVERTISING PVT LTD | 949621 | 8/28/2012 | 10718 | Commerci | 29 | 10843 | A03240 | 201202401573 | 8/22/2012 |
| ALAKNANDA ADVERTISING PVT LTD | 949621 | 8/28/2012 | 22492 | Commerci | 28 | 22755 | A03240 | 201202401573 | 8/22/2012 |
| ALAKNANDA ADVERTISING PVT LTD | 949621 | 8/28/2012 | 10596 | S&T | 27 | 10720 | A03240 | 201202401573 | 8/22/2012 |
| DMM JBP | 949620 | 8/28/2012 | 1075 | Stores | GENERAL | 1075 | 400001 | 201202401622 | 8/27/2012 |
| ULTRA CLEAN CARE SERVICES | 949621 | 8/28/2012 | 147910 | Engineerin | 23 | 154000 | U01473 | 201202401631 | 8/28/2012 |
| NAVEEN KUMAR | 949621 | 8/28/2012 | 11212 | Medical | 12-Jul | 12780 | N03515 | 201202401632 | 8/28/2012 |
| ARYA ENTERPRISES | 949621 | 8/28/2012 | 35000 | S&T | 253 | 35000 | A03133 | 201202401633 | 8/28/2012 |
| HI TECH ELECTRONICS | 949622 | 8/28/2012 | 93808 | Mechanica | 7 | 93808 | H00132 | 201202401633 | 8/28/2012 |
| NAMAMI BUSINESS PROMOTERS | 949621 | 8/28/2012 | 26000 | Mechanica | 21 | 26000 | N04044 | 201202401633 | 8/28/2012 |
| ARYA ENTERPRISES | 949621 | 8/28/2012 | 13350 | S&T | 254 | 13350 | A03133 | 201202401635 | 8/28/2012 |
| INDURKHYA COMPUTER SALES S | 949622 | 8/28/2012 | 12870 | Operating | 58 | 12870 | I01613 | 201202401635 | 8/28/2012 |
| SUPER BATTERIES | 949621 | 8/28/2012 | 4600 | Mechanica | 108 | 4600 | S03256 | 201202401635 | 8/28/2012 |
| GUJRAL GAS CO JABALPUR | 949621 | 8/28/2012 | 2280 | Medical | PO.NO.567 | 2280 | G01280 | 201202401640 | 8/28/2012 |
| ADEN M SGO | 949621 | 8/28/2012 | 49100 | Engineerin | WATER | 49100 | A04139 | 201202401623 | 8/27/2012 |
| CHEF CREW CONTROLLER SAUGOR | 949621 | 8/28/2012 | 19041 | Operating | GASS | 19041 | C04291 | 201202401624 | 8/27/2012 |
| BHAGWATI ELECTROWAVES | 949621 | 8/28/2012 | 3356 | Electrical | 136 | 3356 | B03075 | 201202401605 | 8/27/2012 |
| BHAGWATI ELECTROWAVES | 949621 | 8/28/2012 | 7472 | Electrical | 122 | 7472 | B03075 | 201202401605 | 8/27/2012 |
| BHAGWATI ELECTROWAVES | 949621 | 8/28/2012 | 588 | Electrical | 106 | 588 | B03075 | 201202401605 | 8/27/2012 |
| POST MASTER KATNI | 613576 | 8/28/2012 | 1500 | Stores | P.O.NO-53 | 1500 | P01278 | 201202401606 | 8/27/2012 |
| A K ENTERPRISES | 949621 | 8/28/2012 | 1040 | Medical | 106 | 1040 | A00782 | 201202401610 | 8/27/2012 |
| RAMA MEDICAL AGENCIES | 949621 | 8/28/2012 | 17325 | Medical | 2695 | 17325 | R01404 | 201202401610 | 8/27/2012 |
| APPASAMY ASSOCIATES | 949621 | 8/28/2012 | 6930 | Medical | HO/2012 | 6930 | A03450 | 201202401610 | 8/27/2012 |
| CHOKSI LABORATORIES LIMITED | 949621 | 8/28/2012 | 1012 | Medical | 5680 | 1012 | C03163 | 201202401611 | 8/27/2012 |
| CHOKSI LABORATORIES LIMITED | 949621 | 8/28/2012 | 3034 | Medical | 6077 | 3034 | C03163 | 201202401611 | 8/27/2012 |
| C M P HEALTH UNIT SAGAR | 949622 | 8/28/2012 | 9275 | Medical | GEN | 9275 | C04133 | 201202401617 | 8/27/2012 |
| SR DIVI MECHANICAL ENGINEER (D | 949622 | 8/28/2012 | 21779 | Mechanica | FUEL | 21779 | S04223 | 201202401617 | 8/27/2012 |
| SR DIVI MECHANICAL ENGINEER (D | 949622 | 8/28/2012 | 16952 | Mechanica | GEN | 16952 | S04223 | 201202401617 | 8/27/2012 |
| SMM D NKJ | 949622 | 8/28/2012 | 96777 | Mechanica | GEN | 96777 | S04135 | 201202401618 | 8/27/2012 |
| SSE TRD KATNI MURWARA | 949621 | 8/28/2012 | 62916 | TRD(DEE) | FUEL | 62916 | S04175 | 201202401618 | 8/27/2012 |
| SSE TRD KYE | 949622 | 8/28/2012 | 29800 | TRD(DEE) | FUEL | 29800 | S04125 | 201202401618 | 8/27/2012 |
| C.M.P./H.U./KTE | 613577 | 8/28/2012 | 6399 | Medical | GEN | 6399 | 1200001 | 201202401620 | 8/27/2012 |
| SR DIVI MECHANICAL ENGINEER (D | 949622 | 8/28/2012 | 18775 | Mechanica | FUEL/ART/ | 18775 | S04223 | 201202401621 | 8/27/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 123924 | Engineerin | 173/31/02 | 130812 | S00432 | 201200400608 | 8/28/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 50517 | Engineerin | 173/31/02 | 53326 | S00432 | 201200400608 | 8/28/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 160715 | Engineerin | 173/31/02 | 169648 | S00432 | 201200400608 | 8/28/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 83650 | Engineerin | 173/31/02 | 88300 | S00432 | 201200400608 | 8/28/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 101872 | Engineerin | 173/31/02 | 107535 | S00432 | 201200400608 | 8/28/2012 |

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|--------------------------------|--------|-----------|-------------------|-----------|----------------|--------------|-----------|
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 92236 Engineerin | 173/31/02 | 97363 S00432 | 201200400608 | 8/28/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 49878 Engineerin | 173/31/02 | 52651 S00432 | 201200400608 | 8/28/2012 |
| SHRI SANTOSH KUMAR KATNI | 949622 | 8/28/2012 | 49556 Engineerin | 173/31/02 | 52311 S00432 | 201200400608 | 8/28/2012 |
| MENKA | 949621 | 8/28/2012 | 581600 Engineerin | 174/112/0 | 704902 M00030 | 201200400609 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 102575 Electrical | 10008889 | 102575 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 111576 Electrical | 10009298 | 111576 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 50951 Electrical | 19785 | 50951 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 108224 Electrical | 38462 | 108224 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 33174 Electrical | 9519 | 33174 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 45367 Electrical | 944553 | 45367 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 34841 Electrical | 67661 | 34841 R01157 | 201202500445 | 8/28/2012 |
| RAO MPPKV VCO LTD REWA | 949622 | 8/28/2012 | 53630 Electrical | 10006343 | 53630 R01157 | 201202500445 | 8/28/2012 |
| SHREE GURU CARBIDE&CHEMICALPVT | 949622 | 8/28/2012 | 8010 Mechanica | 1649 | 8010 S04025 | 201202401577 | 8/22/2012 |
| SHREE GURU CARBIDE&CHEMICALPVT | 949622 | 8/28/2012 | 5086 Mechanica | 1532 | 5086 S04025 | 201202401577 | 8/22/2012 |
| SHREE GURU CARBIDE&CHEMICALPVT | 949622 | 8/28/2012 | 7417 Mechanica | 1335 | 7417 S04025 | 201202401577 | 8/22/2012 |
| SHREE GURU CARBIDE&CHEMICALPVT | 949622 | 8/28/2012 | 10171 Mechanica | 1855 | 10171 S04025 | 201202401578 | 8/22/2012 |
| M/S KARAN SINGH & SONS | 949621 | 8/28/2012 | 2701676 S&T | 172/127/0 | 2880755 M04081 | 201200400599 | 8/27/2012 |
| JAINATH TRIPATHI CONSTRUCTION | 949621 | 8/28/2012 | 191281 Engineerin | 166/065/0 | 199507 J03008 | 201200400600 | 8/27/2012 |
| RAO MPPKVV CO.LTD. SAGAR (PAY | 949622 | 8/28/2012 | 10106 Electrical | 9129534 | 10106 R04124 | 201202500440 | 8/27/2012 |
| RAO MPPKVV CO.LTD. SAGAR (PAY | 949622 | 8/28/2012 | 12842 Electrical | 9161764 | 12842 R04124 | 201202500440 | 8/27/2012 |
| RAO MPPKVV CO.LTD. SAGAR (PAY | 949622 | 8/28/2012 | 14496 Electrical | 9161740 | 14496 R04124 | 201202500440 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 6604 Electrical | 16913 | 6604 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 3749 Electrical | 9161727 | 3749 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 6106 Electrical | TC-09 | 6106 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 1189 Electrical | 12841 | 1189 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 7117 Electrical | 18454 | 7117 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 515 Electrical | 88912 | 515 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 320 Electrical | 4992702 | 320 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 459 Electrical | 4914004 | 459 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 1381 Electrical | 4914909 | 1381 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 4076 Electrical | 5244405 | 4076 R01131 | 201202500441 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 20203 Electrical | 628001 | 20203 R01131 | 201202500442 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 21457 Electrical | 9235358 | 21457 R01131 | 201202500442 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 13000 Electrical | 9235346 | 13000 R01131 | 201202500442 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 9142 Electrical | 27327 | 9142 R01131 | 201202500442 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 7413 Electrical | 2230008 | 7413 R01131 | 201202500443 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 5789 Electrical | 1571308 | 5789 R01131 | 201202500443 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 11597 Electrical | 923606 | 11597 R01131 | 201202500443 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 6968 Electrical | 3603805 | 6968 R01131 | 201202500443 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 15410 Electrical | 9235073 | 15410 R01131 | 201202500443 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 20692 Electrical | 9234792 | 20692 R01131 | 201202500443 | 8/27/2012 |
| RAO MPPKV V CO LTD SAGAR | 949622 | 8/28/2012 | 165415 Electrical | 2477609 | 165415 R01131 | 201202500444 | 8/27/2012 |
| SHRI RAMESH UPADHYAY SATNA | 949621 | 8/28/2012 | 123649 Engineerin | 166/18/01 | 130319 S00415 | 201200400606 | 8/28/2012 |