

| <b>Payable To</b>              | <b>Cheque No</b> | <b>Chq Date</b> | <b>Chq Amt</b> | <b>Spending Dept</b> |
|--------------------------------|------------------|-----------------|----------------|----------------------|
| PREM ENTERPRISES               | 953582           | 07-12-2013      | 33000          | Commercial           |
| ADEN W KTE                     | 953581           | 07-12-2013      | 24000          | Engineering          |
| ADEN M SATNA                   | 953581           | 07-12-2013      | 20635          | Engineering          |
| D R M SAFETY JABALPUR          | 953582           | 07-12-2013      | 8187           | Operating & Traffic  |
| ADME SATNA                     | 953582           | 07-12-2013      | 2500           | Mechanical           |
| ADME SATNA                     | 953582           | 07-12-2013      | 4718           | Mechanical           |
| MANAGER RLY STAFF CANTEEN JBP  | 953581           | 07-12-2013      | 1263           | GMs                  |
| ADEN NU                        | 953581           | 07-12-2013      | 18898          | Engineering          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 273220         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 157364         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 140622         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 765627         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 4152151        | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 382995         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 44862          | Electrical           |
| SSE TRD DMO                    | 953581           | 07-12-2013      | 77052          | TRD(DEE)             |
| ASSTT DIVISIONAL ELECTRICAL EN | 953581           | 07-12-2013      | 7322           | TRD(DEE)             |
| SWAPAN CHATTOPADHYAY           | 953581           | 07-12-2013      | 77830          | Electrical           |
| SWAPAN CHATTOPADHYAY           | 953581           | 07-12-2013      | 28448          | Electrical           |
| SHRI PAPPU SAHU                | 953581           | 07-12-2013      | 98821          | Engineering          |
| SHRI PAPPU SAHU                | 953581           | 07-12-2013      | 9146           | Engineering          |
| SHRI PAPPU SAHU                | 953581           | 07-12-2013      | 189226         | Engineering          |
| ABHISHEK YADAV                 | 953581           | 07-12-2013      | 152466         | Engineering          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 2429394        | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 522251         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 251724         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 542209         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 271760         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 365604         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 436910         | Electrical           |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 953582           | 07-12-2013      | 479997         | Electrical           |
| TASHKENT OIL CO PVT LTD        | 953581           | 07-12-2013      | 368323         | Electrical           |
| ADD CMS NKJ                    | 953581           | 07-12-2013      | 13269          | Medical              |
| PREM ENTERPRISES               | 953582           | 07-12-2013      | 1800           | Commercial           |

| Bill ID         | Bill Amt | Bill Party N | Party Code | CO6 No   | CO6 Date   | CO7 No   | CO7 Date     |
|-----------------|----------|--------------|------------|----------|------------|----------|--------------|
|                 | 405      | 33000        | P03004     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| WATER           |          | 24000        | A04130     | 2.01E+12 | 07-10-2013 | 2.01E+11 | 07-10-2013 F |
| FUEL            |          | 20635        | A04275     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| GENERAL         |          | 8187         | D04247     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 E |
| VEHICLE         |          | 2500         | A04214     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 E |
| ARMV            |          | 4718         | A04214     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 E |
|                 | 76       | 1263         | M03840     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| FUEL            |          | 18898        | A04278     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| N-142           |          | 324216       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| N-140           |          | 159152       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| N-97            |          | 180201       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| N-136           |          | 894559       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| N-330           |          | 4186736      | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| N-37            |          | 435635       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| N-355           |          | 45239        | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 E |
| FUEL            |          | 77052        | S04128     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 F |
| GEN             |          | 7322         | A04518     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-11-2013 F |
| 12399/171/07/0  |          | 77830        | M00299     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| 11103/149/38/0  |          | 28448        | M00299     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| 12850/176/40/2  |          | 105296       | S04511     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| 12850/176/40/2  |          | 9754         | S04511     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| 12850/176/40/2  |          | 199825       | S04511     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| 12902/176/121/2 |          | 181209       | A04629     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| N-125           |          | 2811025      | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-35            |          | 526836       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-372           |          | 267363       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-376           |          | 550261       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-598           |          | 273492       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-151           |          | 432652       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-204           |          | 439602       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
| N-238           |          | 485033       | R01116     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |
|                 | 1496     | 368323       | M00088     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
| FUEL            |          | 13269        | A04129     | 2.01E+12 | 07-12-2013 | 2.01E+11 | 07-12-2013 F |
|                 | 216      | 1800         | P03004     | 2.01E+12 | 07-11-2013 | 2.01E+11 | 07-12-2013 E |