

| Payable To | Cheque No | Chq Date | Chq Amt | Spending Dept |
|--------------------------------|------------------|-----------------|----------------|----------------------|
| ADEN W KTE | 956200 | 02/14/2014 | 18000 | Engineering |
| ASHER ENTERPRISES | 956200 | 02/14/2014 | 8100 | Medical |
| M/S A K SASHIDHARAN | 956200 | 02/14/2014 | 6930 | Engineering |
| M/S N. A. KHAN | 956200 | 02/14/2014 | 411710 | Electrical |
| SHRI N K RATHOD | 956200 | 02/14/2014 | 73582 | Electrical |
| ADME JABALPUR | 956201 | 02/14/2014 | 21530 | Mechanical |
| ADME JABALPUR | 956201 | 02/14/2014 | 9123 | Mechanical |
| SHRI N K RATHOD | 956200 | 02/14/2014 | 1051539 | Engineering |
| PRIYADARSHNI SUVIDHA SWA SEWA | 956200 | 02/14/2014 | 10380 | Medical |
| PRIYADARSHNI SUVIDHA SWA SEWA | 956200 | 02/14/2014 | 16389 | Medical |
| RAJEEV ENTERPRISES JABALPUR | 956200 | 02/14/2014 | 1629350 | Engineering |
| SATYA CONSTRUCTION COMPANY | 956200 | 02/14/2014 | 832730 | Engineering |
| AMARA RAJA POWER SYSTEMS LTD. | 956201 | 02/14/2014 | 983175 | S&T |
| ENGINEERING INDUSTRIAL EQUIPME | 956200 | 02/14/2014 | 37966 | Mechanical |
| BRAJENDRA PATHAK | 956200 | 02/14/2014 | 7966 | Electrical |

| Bill ID | Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date | |
|---------------|----------|------------|----------|------------|------------|------------|--------------|
| WATER | 18000 | A04130 | 2.01E+12 | 02/13/2014 | 2.01E+11 | 02/13/2014 | F |
| | 39 | 8100 | A03536 | 2.01E+12 | 02/13/2014 | 2.01E+11 | 02/14/2014 F |
| 78/2000 | 7700 | M04863 | 2.01E+12 | 02/13/2014 | 2.01E+11 | 02/14/2014 | F |
| 12866/175/116 | 411710 | M04692 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | F |
| 12513/172/128 | 73582 | S00385 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | F |
| COACHING IMP | 21530 | A04215 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | E |
| RA IMPREST | 9123 | A04215 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | E |
| 12997/177/11 | 1109992 | S00385 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | F |
| | 19725 | 10380 | P03455 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 F |
| | 19724 | 16389 | P03455 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 F |
| 13033/177/156 | 1900470 | M00266 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | F |
| 12958/176/104 | 879018 | S03560 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | F |
| 14027/176/186 | 1068349 | A03879 | 2.01E+12 | 02/14/2014 | 2.01E+11 | 02/14/2014 | E |
| 104A | 37966 | E03051 | 2.01E+12 | 02/13/2014 | 2.01E+11 | 02/13/2014 | F |
| | 3 | 9080 | B03104 | 2.01E+12 | 02/13/2014 | 2.01E+11 | 02/14/2014 F |