

| Payble To                      | Cheque No | Chq Date   | Chq Amt | Spending Dept       |
|--------------------------------|-----------|------------|---------|---------------------|
| RELIABLE MOVERS JABALPUR       | 57244     | 12/24/2014 | 383775  | Mechanical          |
| SSE TRACK MACHINE JBP          | 57246     | 12/24/2014 | 27808   | Engineering         |
| BHARTI AIRTEL LTD (CUG BILL)   | 57243     | 12/24/2014 | 950235  | Operating & Traffic |
| RAJEEV ENTERPRISES JABALPUR    | 57243     | 12/24/2014 | 2727239 | Engineering         |
| TAJ TRADING COMPANY            | 57244     | 12/24/2014 | 52740   | Electrical          |
| STEP UP                        | 57243     | 12/24/2014 | 88479   | Engineering         |
| JAINATH TRIPATHI CONSTRUCTION  | 57243     | 12/24/2014 | 465747  | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 37909   | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 46966   | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 125499  | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 100979  | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 124718  | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 86079   | Engineering         |
| SATYA CONSTRUCTION COMPANY     | 57243     | 12/24/2014 | 167046  | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 123585  | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 119054  | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 118187  | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 102775  | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 85456   | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 92166   | Engineering         |
| SHRI CHANDRIKA PATEL           | 57243     | 12/24/2014 | 94834   | Engineering         |
| SSE TEL M KTE WCR              | 57246     | 12/24/2014 | 6982    | S&T                 |
| ADEN M SGO                     | 57243     | 12/24/2014 | 29200   | Engineering         |
| RAJENDRA KUMAR GUPTA           | 57244     | 12/24/2014 | 21007   | TRD(DEE)            |
| BHAGWATI ELECTROWAVES          | 57243     | 12/24/2014 | 108120  | Electrical          |
| RAJESH TARAN                   | 57243     | 12/24/2014 | 36395   | Medical             |
| S C S SERVICES                 | 57244     | 12/24/2014 | 56746   | Medical             |
| SR DFM JBP                     | 57246     | 12/24/2014 | 17719   | Accounts            |
| TECHNOCRATS PLASMA SYSTEMS PVT | 57243     | 12/24/2014 | 271687  | Mechanical          |
| JOY ELECTRICAL AND ENGG WORKS  | 57243     | 12/24/2014 | 3057321 | Electrical          |
| VIDYANAND TIWARI               | 57243     | 12/24/2014 | 1287957 | Engineering         |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 8734    | Operating & Traffic |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 6136    | Operating & Traffic |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 6849    | Operating & Traffic |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 6175    | Operating & Traffic |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 9467    | Operating & Traffic |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 10747   | Operating & Traffic |
| BHARTI AIRTEL LTD-LAND LINE    | 57243     | 12/24/2014 | 9955    | Operating & Traffic |
| A/O (CASH)BSNL TDM NARSINGHPU  | 57243     | 12/24/2014 | 1030    | Operating & Traffic |
| A/O (CASH) BSNL TDM NURSINGHPU | 57243     | 12/24/2014 | 8192    | Operating & Traffic |
| A/O CSAH BSL GMTD JABALPUR-MOB | 57243     | 12/24/2014 | 2964    | Operating & Traffic |
| A/O CSAH BSL GMTD JABALPUR-MOB | 57243     | 12/24/2014 | 8427    | S&T                 |
| A/O CSAH BSL GMTD JABALPUR-MOB | 57243     | 12/24/2014 | 1603    | S&T                 |
| SR DEE TRD JBP                 | 57246     | 12/24/2014 | 7409    | TRD(DEE)            |
| SR DEE TRD JBP                 | 57246     | 12/24/2014 | 3219    | TRD(DEE)            |
| COS SAFETY JBP                 | 57246     | 12/24/2014 | 12015   | Operating & Traffic |
| BARJ CONSTRUCTION              | 57243     | 12/24/2014 | 383432  | Engineering         |

| Bill ID         | Bill Amt | Party Code | CO6 No   | CO6 Date   | CO7 No     | CO7 Date   |            |   |
|-----------------|----------|------------|----------|------------|------------|------------|------------|---|
| 14078A/177/273  | 387652   | M00271     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | E          |   |
| IM              | 27808    | CR013      | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | B          |   |
| 9752418301      | 950235   | B04206     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14151/177/279   | 3063046  | M00266     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 13083/177/131   | 54938    | T00558     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | E          |   |
| 14233/178/205   | 92165    | S03045     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14080/179/111   | 553819   | J03008     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 44599    | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 55255    | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 149115   | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 118799   | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 146728   | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 101269   | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14201/178/100/Z | 198864   | S03560     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 131475   | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 126654   | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 125731   | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 109335   | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 90007    | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 97016    | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| 14175/178/61/ZC | 100268   | S03781     | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | F          |   |
| GEN IMP         | 6982     | CR055      | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | B          |   |
| WATER           | 29200    | A04139     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
|                 | 10       | 26677      | R04900   | 2.01E+12   | 12/23/2014 | 2.01E+11   | 12/23/2014 | E |
|                 | 8        | 110327     | B03075   | 2.01E+12   | 12/23/2014 | 2.01E+11   | 12/23/2014 | F |
|                 | 11       | 42210      | R04899   | 2.01E+12   | 12/23/2014 | 2.01E+11   | 12/23/2014 | F |
|                 | 11       | 63229      | S04523   | 2.01E+12   | 12/23/2014 | 2.01E+11   | 12/23/2014 | E |
| GEN             | 17719    | CR018      | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | B          |   |
|                 | 252      | 310500     | T05146   | 2.01E+12   | 12/22/2014 | 2.01E+11   | 12/23/2014 | F |
| 14149/179/11    | 3321117  | M00219     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 14186/179/73/1  | 1501773  | V03057     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 0761-4034076    | 8734     | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07622-420880    | 6136     | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07622-420880    | 6849     | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07622-420880    | 6175     | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07672-411485    | 9467     | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07672-411485    | 10747    | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07672-411485    | 9955     | B04193     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07792-280551    | 1030     | A04189     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 07791-251252    | 8192     | A04190     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 9425807362      | 2964     | A04213     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 9190631150      | 8427     | A04213     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| 9425156131      | 1603     | A04213     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |
| IM FUEL         | 7409     | CR009      | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/24/2014 | B          |   |
| IM              | 3219     | CR009      | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/24/2014 | B          |   |
| IM              | 12015    | CR022      | 2.01E+12 | 12/24/2014 | 2.01E+11   | 12/24/2014 | B          |   |
| 13090/177/186/1 | 410933   | B04847     | 2.01E+12 | 12/23/2014 | 2.01E+11   | 12/23/2014 | F          |   |