

| Payble To | Cheque No | Chq Date | Chq Amt | Spending Dept |
|--------------------------------|-----------|------------|---------|---------------------|
| MGM HOSPITAL RESEARCH CENTER | 58697 | 06/19/2015 | 177388 | Medical |
| MUNDHARA WATERPROOF PVT LTD | 58697 | 06/19/2015 | 598238 | Personnel |
| CONTEL MEDICARE SYSTEM PVT LTD | 58697 | 06/19/2015 | 95210 | Medical |
| CONTEL MEDICARE SYSTEM PVT LTD | 58697 | 06/19/2015 | 20592 | Medical |
| CONTEL MEDICARE SYSTEM PVT LTD | 58697 | 06/19/2015 | 22050 | Medical |
| ACHCHHE LAL TRIPATHI | 58697 | 06/19/2015 | 67978 | Mechanical |
| HOWRAH UNITED ENGINEERS CO P | 58697 | 06/19/2015 | 79180 | Stores |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 632983 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 462023 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 452319 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 567146 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 435180 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 3593672 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 510690 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 252882 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 532599 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 1584223 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 90342 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 343142 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 561480 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 238874 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 35868 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 5595571 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 45359 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 50058 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 67102 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 31654 | Electrical |
| RAO MPPKV VCO LTD REWA | 58696 | 06/19/2015 | 25170 | Electrical |
| WESTERN ELECTRIC TRADING CO | 58697 | 06/19/2015 | 1789898 | Electrical |
| RAJESH TARAN | 58697 | 06/19/2015 | 35370 | Medical |
| MADHUR ENTERPRISES JABALPUR | 58697 | 06/19/2015 | 23030 | Electrical |
| AYYUKAT NAGAR NIGAM SAGAR | 58697 | 06/19/2015 | 876750 | Engineering |
| AYUKT NAGAR NIGAM JBP | 58697 | 06/19/2015 | 45000 | Engineering |
| AYUKT NAGAR NIGAM JBP | 58697 | 06/19/2015 | 300000 | Engineering |
| AYUKT NAGAR NIGAM JBP | 58697 | 06/19/2015 | 50580 | Engineering |
| CHEF CREW CONTROLLER SAUGOR | 58697 | 06/19/2015 | 97209 | Operating & Traffic |
| ADEN SAGAR | 58697 | 06/19/2015 | 27200 | Engineering |
| ADEE TRO NKJ | 58697 | 06/19/2015 | 7975 | TRD(DEE) |
| AMAN ASSOCIATES | 58697 | 06/19/2015 | 27750 | S&T |
| AMAN ASSOCIATES | 58697 | 06/19/2015 | 24250 | S&T |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 71215 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 54693 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 69273 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 58696 | 06/19/2015 | 57287 | Electrical |
| EAGLE SECURITY SERVICES & LABO | 58696 | 06/19/2015 | 284990 | Electrical |
| A O CASH BSNL O O GMTD JABAL | 58697 | 06/19/2015 | 161971 | Operating & Traffic |
| A O CASH BSNL O O GMTD JABAL | 58697 | 06/19/2015 | 128 | Security |
| A O CASH BSNL O O GMTD JABAL | 58697 | 06/19/2015 | 275 | Security |
| A/O CSAH BSL GMTD JABALPUR-MOB | 58697 | 06/19/2015 | 8550 | S&T |

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|-------------------------------|------------------|---------------------------|
| A/O CASH BSNL TDM SHAHDOL-WLL | 58696 06/19/2015 | 125 Engineering |
| A O CASH BSNL O O GMTD JABAL | 58697 06/19/2015 | 15187 Operating & Traffic |
| SURBHIT ENTERPRISES | 58697 06/19/2015 | 175030 Electrical |
| VIJAY DEEP | 58697 06/19/2015 | 18794 Electrical |
| NAMAMI BUSINESS PROMOTERS | 58697 06/19/2015 | 21000 Electrical |
| KUMAR STORES | 58697 06/19/2015 | 22000 Electrical |
| MGM HOSPITAL RESEARCH CENTER | 58697 06/19/2015 | 147816 Medical |

| Bill ID | Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date | |
|---------------|------------|------------|--------|----------|------------|----------|--------------|
| | 109 | 181008 | M03146 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| SI/35 | 598238 | M05524 | | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| | 109 | 95210 | M00032 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| | 111 | 20592 | M00032 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| | 110 | 22050 | M00032 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| | 4907 | 67978 | A04602 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| 01/04/15-16 | 79180 | H00141 | | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 F |
| N-35 | 638562 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-238 | 465850 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-204 | 455930 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-151 | 570461 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-142 | 439247 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-125 | 3626104 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-27 | 515358 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-140 | 254939 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-37 | 537497 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-708 | 1592704 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-660 | 91566 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-598 | 345892 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-376 | 566303 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N-372 | 241129 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N/355 | 36312 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| N/330 | 5629159 | R01116 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| | 41774 | 45359 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 2200296 | 50058 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 9088271 | 67102 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 9848491000 | 31654 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 42258 | 25170 | R01157 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 97 | 1789898 | W01351 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| | 17 | 42210 | R04899 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| | 1 | 23500 | M04433 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| | 411 | 876750 | A05053 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| 0515/11 | 45000 | A05039 | | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| 0515/9 | 300000 | A05039 | | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| 0515/16 | 50580 | A05039 | | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/19/2015 F |
| RUNNING | 97209 | C04291 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| WATER | 27200 | A05510 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| GEN | 7975 | A04794 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| | 242 | 27750 | A01922 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| | 243 | 24250 | A01922 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| | 4341510000 | 71215 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 8479410000 | 54693 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 9137014 | 69273 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| | 9136411 | 57287 | R01116 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 E |
| 14108/178/129 | 291584 | E04011 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 E |
| | 7622236177 | 161971 | A00517 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| 0761-2629108 | 128 | A00517 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| 0761-2629207 | 275 | A00517 | | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |
| | 9190631150 | 8550 | A04213 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 F |

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|--------------|-------|--------|----------|------------|------------|------------|------------|---|
| 07627-280632 | 125 | A04197 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 | E | |
| 07626-280086 | 15187 | A00517 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 | F | |
| | 10 | 175030 | S00153 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 | F |
| | 992 | 18794 | V00179 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 | F |
| | 2 | 21000 | N04044 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 | F |
| 1095 | | 22000 | K03696 | 2.02E+12 | 06/19/2015 | 2.02E+11 | 06/19/2015 | F |
| | 9 | 150833 | M03146 | 2.02E+12 | 06/18/2015 | 2.02E+11 | 06/18/2015 | F |