

| Payble To | Cheque No | Chq Date | Chq Amt | Spending Dept |
|--------------------------------|-----------|------------|---------|-------------------------|
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 10527 | Electrical |
| M/S REVA INDUSTRIES LIMITED | 58918 | 07/23/2015 | 69912 | Mechanical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 49 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 18793 | Electrical |
| RAO MPPKV VCO LTD REWA | 58919 | 07/23/2015 | 9550 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 39312 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 46875 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 51010 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 46318 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 42519 | Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 | 07/23/2015 | 54039 | Electrical |
| ESSEL VIDYUT VITARAN SAGAR PVT | 58918 | 07/23/2015 | 110218 | Electrical |
| ANIL PUBLICITY BUREAU INDORE | 58918 | 07/23/2015 | 11902 | Engineering |
| ANIL PUBLICITY BUREAU INDORE | 58918 | 07/23/2015 | 5747 | Mechanical |
| ANIL PUBLICITY BUREAU INDORE | 58918 | 07/23/2015 | 18013 | S&T |
| ANIL PUBLICITY BUREAU INDORE | 58918 | 07/23/2015 | 8846 | Engineering |
| ANIL PUBLICITY BUREAU INDORE | 58918 | 07/23/2015 | 6233 | Medical |
| ANIL PUBLICITY BUREAU INDORE | 58918 | 07/23/2015 | 10950 | S&T |
| BALAJI UDYOG | 58918 | 07/23/2015 | 45000 | Construction Electrical |
| A. K. INDUSTRIES DELHI | 58918 | 07/23/2015 | 33076 | Construction Electrical |
| DANTECH ENGINEERS PVT.LTD. | 58918 | 07/23/2015 | 13388 | Construction Electrical |
| RAYCO ELECTRO ENTERPRISES | 58918 | 07/23/2015 | 13388 | Construction Electrical |
| DRM (W) JABALPUR | 58919 | 07/23/2015 | 14894 | Engineering |
| SR DSC RPF JABALPUR | 58919 | 07/23/2015 | 21651 | Security |
| ADEN SOUTH JBP | 58920 | 07/23/2015 | 24750 | Engineering |
| ADEN M STA | 58920 | 07/23/2015 | 24871 | Engineering |
| RAVI ENTERPRISES | 58919 | 07/23/2015 | 35438 | Mechanical |
| MIDLAND& CO. KOLKATA | 58919 | 07/23/2015 | 39438 | Mechanical |
| MANISHA RUBBER ENTERPRISES | 58919 | 07/23/2015 | 49613 | Mechanical |
| M/S R.S.S. CONSTRUCTION | 58918 | 07/23/2015 | 107252 | Engineering |
| SYNERGY SYSTEM SOLUTIONS | 58918 | 07/23/2015 | 369123 | TRD(DEE) |
| SHRI S. K. MISHRA | 58918 | 07/23/2015 | 81780 | Engineering |
| SHRI S. K. MISHRA | 58918 | 07/23/2015 | 92212 | Engineering |
| SHRI S.K.CONSTRUCTION | 58918 | 07/23/2015 | 737292 | Engineering |
| HARDIK CONSTRUCTION COMPANY | 58918 | 07/23/2015 | 658885 | Engineering |
| PREET CONSTRUCTION COMPANY | 58918 | 07/23/2015 | 1468273 | Engineering |
| GEET ENTERPRISES | 58918 | 07/23/2015 | 86698 | Engineering |
| M/S Z. A. TRADERS | 58918 | 07/23/2015 | 116352 | Electrical |
| M/S Z. A. TRADERS | 58918 | 07/23/2015 | 275993 | Electrical |
| SHRI NIRANJAN KUMAR PANJWANI | 58918 | 07/23/2015 | 2984850 | Engineering |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 15982 | Engineering |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 7390 | Commercial |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 12565 | Commercial |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 10377 | Engineering |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 2955 | Operating & Traffic |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 7468 | TRD(DEE) |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 3926 | TRD(DEE) |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 4364 | Mechanical |
| INTER PUBLICITY PRIVATE LIMITE | 58918 | 07/23/2015 | 9744 | TRD(DEE) |

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|--------------------------------|------------------|-------------------------------|
| INTER PUBLICITY PRIVATE LIMITE | 58918 07/23/2015 | 10565 S&T |
| HI TECH ENGINEERS | 58918 07/23/2015 | 373056 S&T |
| SSE TRD KYE | 58919 07/23/2015 | 40915 TRD(DEE) |
| KHATU SHYAMJI TRADERS | 58918 07/23/2015 | 32923 Engineering |
| ARYA ENTERPRISES | 58918 07/23/2015 | 47421 S&T |
| TRIVENI UDYOG | 58918 07/23/2015 | 54844 Construction Electrical |
| RAO MPPKV V CO LTD SAGAR | 58919 07/23/2015 | 25000 Electrical |

| Bill ID | Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date | |
|----------------|----------|----------------|----------|------------|----------|------------|---|
| | 88912 | 10527 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 257 | 69912 M05566 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | F |
| | 9129674 | 49 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 9129534 | 18793 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 593126 | 9550 R01157 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 1132362 | 39312 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 1132404 | 46875 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 18454 | 51010 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 14515 | 46318 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 12841 | 42519 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 4650 | 54039 R01131 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| | 247730 | 110218 E04696 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | F |
| | 1 | 12145 A00017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| | 2 | 5864 A00017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| | 3 | 18381 A00017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| | 8 | 9027 A00017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| | 7 | 6360 A00017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| | 5 | 11173 A00017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| | 346 | 45000 M00135 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 353 | 33076 A05565 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 012/15-16 | | 13388 D03533 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 9507 | 13388 R04004 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| IMP | | 14894 D04228 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| FUEL IMP | | 21651 S04299 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| WATER IMP | | 24750 CR017 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | B |
| FUEL IMP | | 24871 CR007 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | B |
| | 28 | 35438 R05564 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| MC/015/15-16 | | 39438 M05489 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| TA070/14-15 | | 49613 M03203 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/22/2015 | E |
| 12644/172/100 | | 107252 M04062 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| 12957/176/95 | | 384503 S03245 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14162/178/41 | | 86085 S05066 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14162/178/41ZC | | 97065 S05066 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14360/179/332 | | 867402 S05538 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14357/179/338 | | 724384 H05137 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14045/177/246 | | 1597581 P04895 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14072/178/78 | | 89380 G04959 | 2.02E+12 | 07/22/2015 | 2.02E+11 | 07/23/2015 | F |
| 14095/178/68 | | 118727 M04947 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 14096/178/70 | | 281626 M04947 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| 13002/177/160 | | 3511589 S00388 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 185 | 16308 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 186 | 7541 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 58 | 12821 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 55 | 10589 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 184 | 3015 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 181 | 7620 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 52 | 4006 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 54 | 4453 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |
| | 53 | 9943 I03376 | 2.02E+12 | 07/23/2015 | 2.02E+11 | 07/23/2015 | F |

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|---------------|-----|--------------|---------------------|---------------------|---|
| | 183 | 10781 I03376 | 2.02E+12 07/23/2015 | 2.02E+11 07/23/2015 | F |
| | 1 | 399880 4114 | 2.02E+12 07/22/2015 | 2.02E+11 07/23/2015 | F |
| IM | | 40915 S04125 | 2.02E+12 07/23/2015 | 2.02E+11 07/23/2015 | E |
| | 9 | 32923 K04979 | 2.02E+12 07/22/2015 | 2.02E+11 07/23/2015 | F |
| | 347 | 47900 A03133 | 2.02E+12 07/21/2015 | 2.02E+11 07/23/2015 | F |
| TU/1098/14-15 | | 54844 T05567 | 2.02E+12 07/23/2015 | 2.02E+11 07/23/2015 | F |
| TC-9 | | 25000 R01131 | 2.02E+12 07/22/2015 | 2.02E+11 07/22/2015 | E |