

| Payble To | Cheque No | Chq Date | Chq Amt | Spending Dept |
|--------------------------------|-----------|------------|---------|---------------|
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 112988 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 73552 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 144000 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 133200 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 127524 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 49820 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 45523 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 30823 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 68278 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 101380 | Electrical |
| SSE TEL M JBP WCR | 59139 | 08/20/2015 | 6810 | S&T |
| SR DSC RPF JABALPUR | 59136 | 08/20/2015 | 49932 | Security |
| SR DSC RPF JABALPUR | 59136 | 08/20/2015 | 51683 | Security |
| ADEN M STA | 59139 | 08/20/2015 | 23621 | Engineering |
| ADEN M STA | 59139 | 08/20/2015 | 24769 | Engineering |
| SENIOR DIVISIONAL PERSONNEL OF | 59136 | 08/20/2015 | 5000 | Personnel |
| HOTEL ASHOKA OCEAN DX | 59137 | 08/20/2015 | 515740 | Mechanical |
| ELITE ENGINEERS | 59137 | 08/20/2015 | 20625 | Medical |
| PRAG POLYMERS | 59137 | 08/20/2015 | 38220 | Mechanical |
| AMAR ASSOCIATES | 59136 | 08/20/2015 | 68699 | TRD(DEE) |
| RAMA MEDICAL AGENCIES | 59137 | 08/20/2015 | 41250 | Medical |
| RAMA MEDICAL AGENCIES | 59137 | 08/20/2015 | 37464 | Medical |
| KEPS PHARMA | 59137 | 08/20/2015 | 24087 | Medical |
| A R CORPORATION | 59136 | 08/20/2015 | 41107 | Medical |
| RAJESH PHARMA | 59137 | 08/20/2015 | 49580 | Medical |
| DHRUVI PHARMA PVT LTD | 59137 | 08/20/2015 | 25715 | Medical |
| S T DRUG HOUSE | 59137 | 08/20/2015 | 37242 | Medical |
| KEPS PHARMA | 59137 | 08/20/2015 | 14006 | Medical |
| KEPS PHARMA | 59137 | 08/20/2015 | 22061 | Medical |
| KEPS PHARMA | 59137 | 08/20/2015 | 6612 | Medical |
| RAVI | 59137 | 08/20/2015 | 5850 | Medical |
| RAVI | 59137 | 08/20/2015 | 23580 | Medical |
| RAVI | 59137 | 08/20/2015 | 10880 | Medical |
| NEETU MARKETING | 59137 | 08/20/2015 | 4950 | Medical |
| NEETU MARKETING | 59137 | 08/20/2015 | 4725 | Medical |
| MJRM PHARMA | 59136 | 08/20/2015 | 9065 | Medical |
| ADITYA ENTERPRISES | 59136 | 08/20/2015 | 3220 | Medical |
| SHIVI ENTERPRISES | 59137 | 08/20/2015 | 15552 | Medical |
| SHIVI ENTERPRISES | 59137 | 08/20/2015 | 11898 | Medical |
| VANDANA MEDICO TRADERS | 59136 | 08/20/2015 | 8721 | Medical |
| RAMA MEDICAL AGENCIES | 59137 | 08/20/2015 | 5160 | Medical |
| RAMA MEDICAL AGENCIES | 59137 | 08/20/2015 | 25000 | Medical |
| RAJESH PHARMA | 59137 | 08/20/2015 | 5100 | Medical |
| RAJESH PHARMA | 59137 | 08/20/2015 | 7400 | Medical |
| SHREE COMPUTERS PERIPHERALS | 59136 | 08/20/2015 | 43730 | Accounts |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 15380 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 18259 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 5164 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 698 | Electrical |

| | | | | |
|--------------------------------|-------|------------|---------|-------------|
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 4794 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 17393 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 1981 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 5569 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 20718 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 5572 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 5211 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 957 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 7845 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 19368 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 14807 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 4336 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 15305 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 7406 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 6190 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 2759 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 1087 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 6125 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 59136 | 08/20/2015 | 23939 | Electrical |
| NITIN BAJPAI | 59136 | 08/20/2015 | 1612117 | Engineering |
| VENKATESH EARTHEN (P) LTD | 59137 | 08/20/2015 | 370639 | Engineering |
| SHRI S P YADAV | 59136 | 08/20/2015 | 1533112 | Engineering |
| RAILTECH INFRAVENTURE PVT LTD | 59137 | 08/20/2015 | 1567117 | Engineering |
| CROMPTON GREAVES LIMITED | 59137 | 08/20/2015 | 16990 | Engineering |
| VIDYANAND TIWARI | 59137 | 08/20/2015 | 72654 | Engineering |
| SHRI BIJAY RANJAN SHUKLA | 59137 | 08/20/2015 | 626970 | Engineering |
| SHRI AKHIL CHAWLA | 59137 | 08/20/2015 | 111134 | Engineering |
| SWAPNIL MALODE | 59137 | 08/20/2015 | 133838 | Engineering |
| STATCON POWER CONTROLS LTD | 59136 | 08/20/2015 | 122290 | Engineering |
| SHRI SANTOSH KUMAR KATNI | 59137 | 08/20/2015 | 88396 | Engineering |
| SHRI SANTOSH KUMAR KATNI | 59137 | 08/20/2015 | 187370 | Engineering |
| SHRI SANTOSH KUMAR KATNI | 59137 | 08/20/2015 | 175710 | Engineering |
| TECHNOCENT INDIA | 59136 | 08/20/2015 | 2400 | Personnel |
| TECHNOCENT INDIA | 59136 | 08/20/2015 | 16500 | Personnel |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 62270 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 87253 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 94437 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 21388 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 21907 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 3865 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 8164 | Medical |
| JAMDAR HOSPITAL PVT. LTD. | 59136 | 08/20/2015 | 11249 | Medical |
| M/S APCON INDIA | 59137 | 08/20/2015 | 261719 | Commercial |
| KHAGAUL LOCO LABOURS CO OPERAT | 59137 | 08/20/2015 | 351079 | Commercial |

| Bill ID | Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date | |
|--------------|----------|------------|----------|------------|----------|------------|---|
| 6960272000 | 112988 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 4341510000 | 73552 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 3734572000 | 144000 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 3670510000 | 133200 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 8702182000 | 127524 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 8479410000 | 49820 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 9579410000 | 45523 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 9178879 | 30823 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 9088714 | 68278 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 9088271 | 101380 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| GEN | 6810 | CR054 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | B |
| GEN | 49932 | S04299 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| CONSOLIDATED | 51683 | S04299 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| FUEL | 23621 | CR007 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | B |
| GEN | 24769 | CR007 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | B |
| FUEL | 5000 | S04276 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 5 | 563025 | H05194 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 599 | 20625 | E03062 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 38 | 38220 | P04323 | 2.02E+12 | 08/14/2015 | 2.02E+11 | 08/20/2015 | F |
| 42 | 68699 | A04698 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 2004 | 41250 | R01404 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 2002 | 37464 | R01404 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 5653 | 25091 | K00562 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 2 | 45675 | A01897 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 3339 | 49580 | R00084 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 834 | 26240 | D00003 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 323 | 37242 | S00092 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 5654 | 14292 | K00562 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 5652 | 22980 | K00562 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 5651 | 6888 | K00562 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 713 | 5850 | R00052 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 656 | 23580 | R00052 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 714 | 10880 | R00052 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 1223 | 4950 | N04475 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 1222 | 4725 | N04475 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 4 | 9250 | M03832 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 82 | 3220 | A04684 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 40 | 16200 | S01895 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 59 | 11898 | S01895 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 254 | 8721 | V00071 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | E |
| 2005 | 5160 | R01404 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 1998 | 25000 | R01404 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 3144 | 5100 | R00084 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 3361 | 7400 | R00084 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/19/2015 | F |
| 25 | 44622 | M00287 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 9168047 | 15380 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9167961 | 18259 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9167821 | 5164 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9167663 | 698 | R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |

| | | | | | | |
|-----------------|----------------|----------|------------|----------|------------|---|
| 9167468 | 4794 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9167201 | 17393 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9089895 | 1981 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9088830 | 5569 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9088465 | 20718 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 91935 | 5572 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 2286202000 | 5211 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 7611272000 | 957 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 7390872000 | 7845 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 98484910000 | 19368 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9178764 | 14807 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9168230 | 4336 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 9168059 | 15305 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 8218202000 | 7406 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 6879410000 | 6190 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 5879410000 | 2759 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 4130510000 | 1087 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 154179 | 6125 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 3376391000 | 23939 R01116 | 2.02E+12 | 08/19/2015 | 2.02E+11 | 08/20/2015 | E |
| 14254/179/182/1 | 1696965 N03056 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 12107/166/194 | 378203 V03295 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 12985/176/140/1 | 1613584 S00421 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 13091/178/53 | 1599099 R04941 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 12954/177/13 | 16990 C04695 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 13019/177/97 | 72654 V03057 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 14383/180/48 | 737611 S03531 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 12636/172/71 | 111134 S04023 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 14007/178/1/ZC | 133838 S04101 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 12960/176/108 | 122290 B00859 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 14154/178/191- | 93821 S00432 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 14154/176/191/Z | 199330 S00432 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 14154/178/191 | 186926 S00432 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 104 | 2400 T03327 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 105 | 16500 T03327 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | E |
| 145 | 63540 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 94 | 89034 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 116 | 96364 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 147 | 21824 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 131 | 22354 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 126 | 3944 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 153 | 8331 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 124 | 11479 J03587 | 2.02E+12 | 08/17/2015 | 2.02E+11 | 08/19/2015 | E |
| 3 | 305278 M05492 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |
| 13 | 375387 K04264 | 2.02E+12 | 08/20/2015 | 2.02E+11 | 08/20/2015 | F |