

| Payable to | Cheque No | Chq Date | Chq Amt | Spending Dept |
|------------------------------|-----------|------------|---------|-------------------------|
| R S POWER SYSTEMS | 59934 | 12-09-2015 | 51678 | Security |
| MANOJ KUMAR ALOK KUMAR | 59933 | 12-09-2015 | 163980 | TRD(DEE) |
| GUDDA HARDWARE | 59933 | 12-09-2015 | 129587 | Engineering |
| R N CHATURVEDI | 59934 | 12-09-2015 | 232957 | Engineering |
| M/S ANAND TOMAR | 59934 | 12-09-2015 | 211459 | Engineering |
| M/S N. A. KHAN | 59934 | 12-09-2015 | 1617414 | Electrical |
| SHRI BIJAY RANJAN SHUKLA | 59934 | 12-09-2015 | 676751 | Engineering |
| R. K. ENTERPRISES | 59934 | 12-09-2015 | 767205 | Engineering |
| SHRI NIKHILESH TRIPATHI | 59933 | 12-09-2015 | 203944 | Engineering |
| RELIABLE MOVERS JABALPUR | 59933 | 12-09-2015 | 145688 | Construction Electrical |
| TAJ TRADING COMPANY | 59933 | 12-09-2015 | 68500 | Construction Electrical |
| R.K. ENGINEERING CORPORATION | 59934 | 12-09-2015 | 30610 | Construction Electrical |
| ABHI COMPUTERS | 59934 | 12-09-2015 | 47808 | Construction Electrical |
| MAA ROHANI TRAVELS | 59933 | 12-09-2015 | 13720 | Commercial |
| MAA ROHANI TRAVELS | 59933 | 12-09-2015 | 17640 | Commercial |
| K G N TRAVELS | 59934 | 12-09-2015 | 29965 | Medical |
| ADEE TRD SAGAR | 59937 | 12-09-2015 | 10290 | TRD(DEE) |

| Bill ID | Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date |
|----------------|----------|----------------|----------|------------|----------|--------------|
| | 505 | 51678 R04960 | 2.02E+12 | 12-07-2015 | 2.02E+11 | 12-07-2015 F |
| | 112473 | 163980 M03001 | 2.02E+12 | 12-08-2015 | 2.02E+11 | 12-08-2015 E |
| 14197/180/21ZC | | 152456 G05236 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 E |
| 12388/169/178 | | 237711 M00260 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 F |
| 13071/177/110 | | 215775 M04785 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 F |
| 14183/179/30 | | 1728451 M04692 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 F |
| | 14383 | 714473 S03531 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 F |
| 14384/180/50 | | 782862 R03356 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 F |
| 14344/180/178 | | 210754 S03289 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 E |
| 14316/179/288 | | 163694 M00271 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 E |
| TTC/539 | | 68500 T00558 | 2.02E+12 | 12-07-2015 | 2.02E+11 | 12-08-2015 E |
| 3704/15-16 | | 30610 R04258 | 2.02E+12 | 12-07-2015 | 2.02E+11 | 12-08-2015 F |
| 2015/06/081 | | 47808 A04483 | 2.02E+12 | 12-07-2015 | 2.02E+11 | 12-08-2015 F |
| | 2 | 14000 M05719 | 2.02E+12 | 12-07-2015 | 2.02E+11 | 12-08-2015 E |
| | 1 | 18000 M05719 | 2.02E+12 | 12-07-2015 | 2.02E+11 | 12-08-2015 E |
| | 22 | 30268 K00004 | 2.02E+12 | 12-08-2015 | 2.02E+11 | 12-08-2015 F |
| G | | 10290 CR172 | 2.02E+12 | 12-09-2015 | 2.02E+11 | 12-09-2015 B |