

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
M S AJANTA ELECTRICAL INDUSTR	730252	08-Apr-13	265122	Electrical	BPL LG TN :	276937	VC05601	2013904000090	03-Apr-13	2013904000076	03-Apr-13
SHRI SURESH KUMAR KUSHWAH	730253	08-Apr-13	122179	Engineering	SVPI 12 13	129403	S00875	2013904000127	08-Apr-13	201390400104	08-Apr-13
M S SANFIELD INDIA LTD	730252	08-Apr-13	193704	Electrical	BPL LG 11 1	225937	VC06256	2013904000133	08-Apr-13	201390400111	08-Apr-13
M S MAHESWARI WATER PROOFING	730253	08-Apr-13	163081	Engineering	BPL R 248	172144	VC04318	2013904000134	08-Apr-13	201390400112	08-Apr-13
SABA ENTERPRISES	730252	08-Apr-13	84000	Personnel	085	84000	VP05834	2013905000151	05-Apr-13	201390500021	08-Apr-13
ABHISHEK MISHRA	730253	08-Apr-13	165727	Medical	BPL M NSZ:	193000	VC05724	2013904000123	08-Apr-13	201390400101	08-Apr-13
GROUP 3 LOGISTIC	730252	08-Apr-13	172674	Medical	BPL M 10	238072	VC04914	2013904000124	08-Apr-13	201390400102	08-Apr-13
M S S K ENTERPRISES	730252	08-Apr-13	498466	Commercial	COM CLEA	515139	VC06004	2013904000126	08-Apr-13	201390400105	08-Apr-13
WAHAB MODH KHAN	730253	08-Apr-13	105184	TRS	BPL TRO M	119890	VC06229	2013904000128	08-Apr-13	201390400106	08-Apr-13
GROUP 3 LOGISTIC	730252	08-Apr-13	298540	Medical	BPL M 5	343470	VC04914	2013904000129	08-Apr-13	201390400107	08-Apr-13
M S KAKKAJEE BUILDERS	730252	08-Apr-13	80012	Engineering	SVPI 12 13	81194	M00709	2013904000125	08-Apr-13	201390400108	08-Apr-13
M S BHARAT SECURITY SERVICE	730252	08-Apr-13	359146	TRS	ET TRS WC	381441	M00227	2013904000135	08-Apr-13	201390400113	08-Apr-13
M S SETH MOHANLAL HIRALAL CON	730253	08-Apr-13	314038	Engineering	XEN BR BPL	331495	M01343	2013904000097	04-Apr-13	201390400082	04-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	187350	Engineering	ET IF 194	199874	S00098	2013904000120	05-Apr-13	201390400098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	163122	Engineering	ET IF 195	194502	S00098	2013904000119	05-Apr-13	201390400098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	168914	Engineering	ET IF 193	196058	S00098	2013904000118	05-Apr-13	201390400098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	167029	Engineering	ET IF 192	199478	S00098	2013904000117	05-Apr-13	201390400098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	27671	Engineering	ET 2 190	29519	S00098	2013904000116	05-Apr-13	201390400098	05-Apr-13
SHRI LAXMINARAYAN PANTHI	730252	08-Apr-13	132338	Engineering	ET I 196	136806	S00098	2013904000115	05-Apr-13	201390400098	05-Apr-13
SOUTH CALCUTTA DIESELS PVT LTD	730253	08-Apr-13	15010	Engineering	560 11 12	15010	S01040	2013905000194	05-Apr-13	201390500016	05-Apr-13
M S SHANKER CONSTRUCTION	730253	08-Apr-13	3565314	Engineering	GUNA 12 1	3763718	M00106	2013904000112	04-Apr-13	201390400103	08-Apr-13
M S BHARAT SECURITY SERVICE	730252	08-Apr-13	303715	TRS	TRO BINA L	346177	M00227	2013904000130	08-Apr-13	201390400109	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	4550	Medical	589	4550	C03078	2013905000018	02-Apr-13	201390500022	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	1323	Medical	590	1323	C03078	2013905000017	02-Apr-13	201390500022	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	367	Medical	591	367	C03078	2013905000016	02-Apr-13	201390500022	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	3341	Medical	592	3341	C03078	2013905000015	02-Apr-13	201390500022	08-Apr-13
ARIHANT MEDICAL CUM GENERAL	730266	09-Apr-13	8207	Medical	63526	8207	A02858	2013905000014	02-Apr-13	201390500022	08-Apr-13
ARIHANT MEDICAL CUM GENERAL	730266	09-Apr-13	703	Medical	63527	703	A02858	2013905000013	02-Apr-13	201390500022	08-Apr-13
ARIHANT MEDICAL CUM GENERAL	730266	09-Apr-13	3333	Medical	63528	3333	A02858	2013905000012	02-Apr-13	201390500022	08-Apr-13
ARIHANT MEDICAL CUM GENERAL	730266	09-Apr-13	3067	Medical	63529	3067	A02858	2013905000011	02-Apr-13	201390500022	08-Apr-13
SHIVI ENTERPRISES	730266	09-Apr-13	7810	Medical	691	7970	S03466	2013905000026	02-Apr-13	201390500023	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	2968	Medical	586	2968	C03078	2013905000022	02-Apr-13	201390500023	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	1076	Medical	587	1076	C03078	2013905000021	02-Apr-13	201390500023	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	1228	Medical	588	1228	C03078	2013905000020	02-Apr-13	201390500023	08-Apr-13
CHHABRA ENTERPRISES	730267	09-Apr-13	7069	Medical	600	7069	C03078	2013905000019	02-Apr-13	201390500023	08-Apr-13
REGAL MEDI SURGE	730266	09-Apr-13	6473	Medical	RMS 198	7192	R02729	2013905000034	02-Apr-13	201390500025	08-Apr-13
SANIFY SURGICALS	730267	09-Apr-13	8883	Medical	SS 95	9870	S03031	2013905000033	02-Apr-13	201390500025	08-Apr-13
SANIFY SURGICALS	730267	09-Apr-13	12442	Medical	SS 110	12442	S03031	2013905000032	02-Apr-13	201390500025	08-Apr-13
U S LABCO PVT LTD	730267	09-Apr-13	19254	Medical	CR0001768	19254	OO04017	2013905000029	02-Apr-13	201390500025	08-Apr-13
A K ENTERPRISES	730266	09-Apr-13	3910	Medical	AK00544	3990	A03111	2013905000028	02-Apr-13	201390500025	08-Apr-13
ADMO HU ET	016359	09-Apr-13	1877	Medical	386	1877	1300014	2013905000223	08-Apr-13	201390500018	08-Apr-13
ADEN M BPL	730268	09-Apr-13	16765	Engineering	1952	16765	0500016	2013905000219	08-Apr-13	201390500018	08-Apr-13
SR DEE TRO BPL	730268	09-Apr-13	29713	TRS	2317	29713	1700001	2013905000220	08-Apr-13	201390500018	08-Apr-13
ADSTE BINA	730268	09-Apr-13	2000	S&T	294	2000	0800007	2013905000221	08-Apr-13	201390500018	08-Apr-13
ADEE TRD BIN	730268	09-Apr-13	4481	TRD	982	4481	2700001	2013905000224	08-Apr-13	201390500018	08-Apr-13
SR DEE G BPL	730268	09-Apr-13	23971	Electrical	061	23971	0700005	2013905000225	08-Apr-13	201390500018	08-Apr-13
ADEN GUN	730268	09-Apr-13	9780	Engineering	167	9780	0500004	2013905000226	08-Apr-13	201390500018	08-Apr-13
SR DEE TRD BPL	730269	09-Apr-13	60868	TRD	151375	60868	2700004	2013905000230	08-Apr-13	201390500019	08-Apr-13
SR DFM BPL	730268	09-Apr-13	7000	Accounts	38812	7000	0200004	2013905000227	08-Apr-13	201390500020	08-Apr-13
ADEN SFX	730268	09-Apr-13	16384	Engineering	4648	16384	0500006	2013905000231	08-Apr-13	201390500020	08-Apr-13
DY CE TM BPL	730268	09-Apr-13	15000	Engineering	100222	15000	0500008	2013905000232	08-Apr-13	201390500020	08-Apr-13
CHAIRMAN RRB	730268	09-Apr-13	4310	RRB	925	4310	2900001	2013905000241	09-Apr-13	201390500038	09-Apr-13
DIRECTOR GENERAL NATIONAL TES	730270	09-Apr-13	53708	TRS	2012 35	53708	OO06244	2013905000148	05-Apr-13	201390500024	08-Apr-13
M S SEEMA ENTERPRISES	730266	09-Apr-13	467782	Engineering	AXEN BR BI	496389	M01225	2013904000094	04-Apr-13	201390400079	04-Apr-13
THE BHARAT BATTERY MFG CO PV	730267	09-Apr-13	33822	S&T	25A 2011 2	33822	B01297	2013905000195	05-Apr-13	201390500017	05-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730267	09-Apr-13	14009	Medical	412149	14009	A01993	2013905000233	08-Apr-13	201390500026	08-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730267	09-Apr-13	14181	Medical	41215989	14181	A01993	2013905000099	04-Apr-13	201390500026	08-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730267	09-Apr-13	10336	Medical	41214655	10336	A01993	2013905000096	04-Apr-13	201390500026	08-Apr-13
ALPINE MEDICAL SYSTEMS	730266	09-Apr-13	8500	Medical	151	8500	A01582	2013905000036	02-Apr-13	201390500027	08-Apr-13
ALPINE MEDICAL SYSTEMS	730266	09-Apr-13	4200	Medical	152	4200	A01582	2013905000035	02-Apr-13	201390500027	08-Apr-13
POSTMASTER C T T NAGAR BHOPAL	730271	09-Apr-13	5298	Personnel	155	5298	P00333	2013905000049	02-Apr-13	201390500028	08-Apr-13
PRASHANT MATHUR	730267	09-Apr-13	2323	Commercial	913	2620	OO03696	2013905000048	02-Apr-13	201390500028	08-Apr-13
PRASHANT MATHUR	730267	09-Apr-13	4638	Commercial	876	5230	OO03696	2013905000047	02-Apr-13	201390500028	08-Apr-13
HIMANCHAL KUMAR SHARMA	730267	09-Apr-13	438	Commercial	1 12	495	OO05663	2013905000045	02-Apr-13	201390500028	08-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730267	09-Apr-13	9498	Medical	41223935	9498	A01993	2013905000041	02-Apr-13	201390500028	08-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730267	09-Apr-13	14834	Medical	41217425	14834	A01993	2013905000040	02-Apr-13	201390500028	08-Apr-13
H B ENTERPRISES	730266	09-Apr-13	11752	Medical	184	11752	H02584	2013905000229	08-Apr-13	201390500029	08-Apr-13
VIRAAT GIFT ELECTRONICS	730267	09-Apr-13	17610	TRS	12606	17610	VP06249	2013905000050	02-Apr-13	201390500029	08-Apr-13
CHIRAYU AIR PRODUCTS PRIVATE L	730267	09-Apr-13	3417	Mechanica	21687	3417	C02807	2013905000063	03-Apr-13	201390500030	08-Apr-13
CHIRAYU AIR PRODUCTS PRIVATE L	730267	09-Apr-13	2531	Mechanica	21585	2531	C02807	2013905000062	03-Apr-13	201390500030	08-Apr-13
ALFA MARKETING	730266	09-Apr-13	9380	Stores	3102	9380	VP06216	2013905000073	03-Apr-13	201390500032	08-Apr-13
ALFA MARKETING	730266	09-Apr-13	7420	Stores	3101	7420	VP06216	2013905000072	03-Apr-13	201390500032	08-Apr-13
VEE ENTERPRISES	730266	09-Apr-13	3166	TRD	483	3166	V02513	2013905000070	03-Apr-13	201390500032	08-Apr-13
ADV MULTI SERVICES	730267	09-Apr-13	9576	Operating	31	9576	A00153	2013905000069	03-Apr-13	201390500032	08-Apr-13
ADV MULTI SERVICES	730267	09-Apr-13	5932	Operating	32	5932	A00153	2013905000068	03-Apr-13	201390500032	08-Apr-13
ADV MULTI SERVICES	730267	09-Apr-13	8310	Operating	29	8310	A00153	2013905000067	03-Apr-13	201390500032	08-Apr-13
SR DEE TRD BPL	730268	09-Apr-13	6610	TRD	2326	6610	2700004	2013905000235	08-Apr-13	201390500036	08-Apr-13