

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE
PEOPLE'S HOSPITAL	730352	15-Apr-13	2125	Medical	375650	2125	OO04604	2013905000327	12-Apr-13	201390500090	13-Apr-13
PEOPLE'S HOSPITAL	730352	15-Apr-13	2125	Medical	332223	2125	OO04604	2013905000326	12-Apr-13	201390500090	13-Apr-13
M S SETH MOHANLAL HIRALAL CONS	730351	15-Apr-13	22931	Engineerin	XEN BR LIN	24284	M01343	2013904000164	11-Apr-13	201390400139	11-Apr-13
M S SETH MOHANLAL HIRALAL CONS	730351	15-Apr-13	144267	Engineerin	XEN BR BPI	246937	M01343	2013904000163	11-Apr-13	201390400139	11-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1116	Medical	41218903	1116	A01993	2013905000308	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1553	Medical	41205140	1553	A01993	2013905000307	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1615	Medical	41219837	1615	A01993	2013905000306	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	16297	Medical	41220427	16297	A01993	2013905000304	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	5487	Medical	41220470	5487	A01993	2013905000302	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	5083	Medical	41225277	5083	A01993	2013905000301	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	7794	Medical	41216225	7794	A01993	2013905000299	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1615	Medical	41218894	1615	A01993	2013905000296	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	190	Medical	41218915	190	A01993	2013905000294	11-Apr-13	201390500081	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	17544	Medical	41219020	17544	A01993	2013905000293	11-Apr-13	201390500081	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	3395	Medical	283	3395	A02225	2013905000324	12-Apr-13	201390500082	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	1396	Medical	152	1396	A02225	2013905000323	12-Apr-13	201390500082	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	4286	Medical	299	4286	A02225	2013905000318	12-Apr-13	201390500082	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	5139	Medical	281	5139	A02225	2013905000317	11-Apr-13	201390500082	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	100	Medical	282	100	A02225	2013905000316	11-Apr-13	201390500082	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1140	Medical	41218905	1140	A01993	2013905000315	11-Apr-13	201390500082	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	15730	Medical	41221066	15730	A01993	2013905000314	11-Apr-13	201390500082	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1235	Medical	41218880	1235	A01993	2013905000312	11-Apr-13	201390500082	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	2679	Medical	41221848	2679	A01993	2013905000311	11-Apr-13	201390500082	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	410	Medical	41221864	410	A01993	2013905000310	11-Apr-13	201390500082	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	5115	Medical	4122588	5115	A01993	2013905000345	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	10161	Medical	41221653	10161	A01993	2013905000344	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	12646	Medical	41225019	12646	A01993	2013905000338	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	3252	Medical	41228012	3252	A01993	2013905000337	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	4975	Medical	41228079	4975	A01993	2013905000336	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	4785	Medical	41227006	4785	A01993	2013905000335	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	1635	Medical	41227013	1635	A01993	2013905000334	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	14082	Medical	41227518	14082	A01993	2013905000333	12-Apr-13	201390500083	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	2584	Medical	280	2584	A02225	2013905000325	12-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	6281	Medical	41218276	6281	A01993	2013905000309	11-Apr-13	201390500083	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	10927	Medical	41219216	10927	A01993	2013905000346	12-Apr-13	201390500084	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	151989	Medical	294	151989	A02225	2013905000320	12-Apr-13	201390500085	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	83432	Medical	291	83432	A02225	2013905000319	12-Apr-13	201390500085	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	108729	Medical	41224178	108729	A01993	2013905000313	11-Apr-13	201390500085	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	97765	Medical	41221302	97765	A01993	2013905000305	11-Apr-13	201390500085	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	37616	Medical	41219033	37616	A01993	2013905000303	11-Apr-13	201390500085	13-Apr-13
JAIN TRADERS	730351	15-Apr-13	52150	Security	3603	52150	OO06250	2013905000347	12-Apr-13	201390500086	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	95902	Medical	41218797	95902	A01993	2013905000343	12-Apr-13	201390500086	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	148971	Medical	41228859	148971	A01993	2013905000341	12-Apr-13	201390500086	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	41704	Medical	41223149	41704	A01993	2013905000340	12-Apr-13	201390500086	13-Apr-13
A O JAWAHARLAL NEHRU CANCER HO	730351	15-Apr-13	86408	Medical	382	86408	A02225	2013905000321	12-Apr-13	201390500086	13-Apr-13
MAA VAISHNAV DEVI TRAVELS	730352	15-Apr-13	39917	RCT	RCT HIRI T/	45498	VC05243	2013904000175	12-Apr-13	201390400145	12-Apr-13
SENGAR SECURITY LABOUR SERVI	730351	15-Apr-13	138242	RCT	RCT SECUR	144519	VC06146	2013904000177	12-Apr-13	201390400147	12-Apr-13
SMT SUDHA SADHAWANI	730352	15-Apr-13	14660	Medical	1 ST	15000	VC06070	2013904000179	12-Apr-13	201390400148	12-Apr-13
M S SHAHZAD TRADERS	730352	15-Apr-13	216875	Mechanica	ET RAKE 4	278903	VC05072	2013904000180	12-Apr-13	201390400149	12-Apr-13
SR DCM BPL	730349	15-Apr-13	2000	Commercia	505003	2000	S03189	2013905000356	12-Apr-13	201390500080	12-Apr-13
DSC RPF BPL	730349	15-Apr-13	36517	Security	86	36517	1200001	2013905000365	15-Apr-13	201390500091	15-Apr-13
ADEE TRD BIN	730349	15-Apr-13	36378	TRS	102	36378	2700001	2013905000367	15-Apr-13	201390500091	15-Apr-13
D T I BTC	730349	15-Apr-13	1185	Operating	6	1185	0900001	2013905000366	15-Apr-13	201390500092	15-Apr-13
ADMO HBJ	730349	15-Apr-13	9822	Medical	1403	9822	1300001	2013905000368	15-Apr-13	201390500092	15-Apr-13
M S NEW BOMBAY CONSTRUCTION	730352	15-Apr-13	785516	Engineerin	SFY 13 14 C	928890	M00619	2013904000173	11-Apr-13	201390400142	11-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	7690	Medical	41218052	7690	A01993	2013905000357	12-Apr-13	201390500087	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	62574	Medical	41218794	62574	A01993	2013905000359	12-Apr-13	201390500088	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	231405	Medical	41212447	231405	A01993	2013905000358	12-Apr-13	201390500088	13-Apr-13
A O BHOPAL MEMORIAL HOSPITAL	730351	15-Apr-13	67138	Medical	4122623	67138	A01993	2013905000298	11-Apr-13	201390500088	13-Apr-13
SHRI SAI BABA TOURS TRAVELS	730351	15-Apr-13	1496	Mechanica	1784	1496	OO05330	2013905000246	09-Apr-13	201390500089	13-Apr-13
SHRI SAI BABA TOURS TRAVELS	730351	15-Apr-13	2987	Mechanica	1922	2987	OO05330	2013905000245	09-Apr-13	201390500089	13-Apr-13
PEOPLE'S HOSPITAL	730352	15-Apr-13	2100	Medical	377667	2100	OO04604	2013905000332	12-Apr-13	201390500090	13-Apr-13
PEOPLE'S HOSPITAL	730352	15-Apr-13	2125	Medical	375587	2125	OO04604	2013905000331	12-Apr-13	201390500090	13-Apr-13
PEOPLE'S HOSPITAL	730352	15-Apr-13	1600	Medical	374876	1600	OO04604	2013905000330	12-Apr-13	201390500090	13-Apr-13
PEOPLE'S HOSPITAL	730352	15-Apr-13	1998	Medical	340571	1998	OO04604	2013905000329	12-Apr-13	201390500090	13-Apr-13
PEOPLE'S HOSPITAL	730352	15-Apr-13	2125	Medical	378343	2125	OO04604	2013905000328	12-Apr-13	201390500090	13-Apr-13
SHRI LAXMINARAYAN PANTHI	730377	16-Apr-13	293485	Engineerin	PVC 11	309799	S00098	2013904000162	11-Apr-13	201390400138	11-Apr-13
ADEE TRD GUNA	730380	16-Apr-13	19908	TRD	2712	19908	2700001	2013905000424	16-Apr-13	201390500111	16-Apr-13
P MET HIGH TECH CO PVT LTD	730377	16-Apr-13	23316	****	182	24499	P02545	2013905000371	15-Apr-13	201390500100	15-Apr-13
FAIVELEY TRANSPORT INDIA LTD	730377	16-Apr-13	45540	TRS	129422	45540	F02295	2013905000385	15-Apr-13	201390500101	15-Apr-13
M S M L AGARWAL CONSTRUCTION	730378	16-Apr-13	323805	Engineerin	GUNA 12 1	604498	M01915	2013904000181	16-Apr-13	201390400150	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	120930	Engineerin	GUNA 13 1	127652	M00106	2013904000189	16-Apr-13	201390400151	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	184492	Engineerin	GUNA 13 1	194748	M00106	2013904000188	16-Apr-13	201390400151	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	118386	Engineerin	GUNA 13 1	130697	M00106	2013904000187	16-Apr-13	201390400151	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	187184	Engineerin	GUN 13 14	197589	M00106	2013904000186	16-Apr-13	201390400151	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	178817	Engineerin	GUNA 13 1	199747	M00106	2013904000185	16-Apr-13	201390400151	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	181768	Engineerin	GUNA 13 1	191872	M00106	2013904000184	16-Apr-13	201390400151	16-Apr-13

M S SHANKER CONSTRUCTION	730378	16-Apr-13	185104	Engineerin	GUNA 13 1	195394	M00106	2013904000183	16-Apr-13	201390400151	16-Apr-13
M S SHANKER CONSTRUCTION	730378	16-Apr-13	79267	Engineerin	GUNA 13 1	83672	M00106	2013904000182	16-Apr-13	201390400151	16-Apr-13
AMBICA STEEL CENTRE	730378	16-Apr-13	58800	Mechanica	ASC 05	58800	A00141	2013905000420	16-Apr-13	201390500110	16-Apr-13
AMBICA STEEL CENTRE	730378	16-Apr-13	83790	Mechanica	ASC 06	83790	A00141	2013905000419	16-Apr-13	201390500110	16-Apr-13
ANPURNA TRADING COMPANY	730378	16-Apr-13	82950	Mechanica	01	82950	A00860	2013905000418	16-Apr-13	201390500110	16-Apr-13
AMBICA STEEL CENTRE	730378	16-Apr-13	93870	****	ASC 03	93870	A00141	2013905000417	16-Apr-13	201390500110	16-Apr-13
M S KHAGAUL LABOUR CO OP SOCI	730377	16-Apr-13	289007	Commercia	BPL STN CL	319624	VC05662	2013904000190	16-Apr-13	201390400152	16-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	88410	Mechanica	286	88410	VP05405	2013905000392	15-Apr-13	201390500098	15-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	27866	Mechanica	280	27866	VP05405	2013905000390	15-Apr-13	201390500098	15-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	29109	Mechanica	279	29109	VP05405	2013905000389	15-Apr-13	201390500098	15-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	38420	Mechanica	281	38420	VP05405	2013905000387	15-Apr-13	201390500098	15-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	98900	Mechanica	282	98900	VP05405	2013905000386	15-Apr-13	201390500098	15-Apr-13
CHIRAYU AIR PRODUCTS PRIVATE L	730378	16-Apr-13	2152	Mechanica	21684	2152	C02807	2013905000393	15-Apr-13	201390500099	15-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	1359	Mechanica	267	1359	VP05405	2013905000391	15-Apr-13	201390500099	15-Apr-13
BALAJI ENTERPRISES	730377	16-Apr-13	19798	Mechanica	278	19798	VP05405	2013905000388	15-Apr-13	201390500099	15-Apr-13
PATRA CHANDA MFG ENG IND	730377	16-Apr-13	76267	Mechanica	665 12 13	76267	VP05380	2013905000412	16-Apr-13	201390500107	16-Apr-13
ALFA LAVAL INDIA LTD	730377	16-Apr-13	57213	Mechanica	4125742	57213	A01539	2013905000411	16-Apr-13	201390500107	16-Apr-13
SHRI KRISHNA ENTERPRISES	730377	16-Apr-13	43731	Mechanica	541	43731	S02420	2013905000403	16-Apr-13	201390500107	16-Apr-13
DEY BROTHERS	730377	16-Apr-13	47620	Mechanica	326 74 62	47620	VP05413	2013905000402	16-Apr-13	201390500107	16-Apr-13
INDIAN INSTRUMENTS PRIVATE LTD	730378	16-Apr-13	57408	Mechanica	INS 134C 1	57408	VP05632	2013905000397	16-Apr-13	201390500107	16-Apr-13
RECON ENGINEERING CO P LTD	730378	16-Apr-13	87880	TRS	PP2663	87880	R00406	2013905000396	15-Apr-13	201390500107	16-Apr-13
JANTA BAHUMUKHI LAGHU UDYOG SA	730377	16-Apr-13	10534	TRS	2526	10534	J01620	2013905000410	16-Apr-13	201390500108	16-Apr-13
JANTA BAHUMUKHI LAGHU UDYOG SA	730377	16-Apr-13	4140	TRS	2530	4140	J01620	2013905000409	16-Apr-13	201390500108	16-Apr-13
JANTA BAHUMUKHI LAGHU UDYOG SA	730377	16-Apr-13	7824	TRS	2531	7824	J01620	2013905000407	16-Apr-13	201390500108	16-Apr-13
A M SARIA CO	730378	16-Apr-13	19006	TRS	4713	19006	A02748	2013905000406	16-Apr-13	201390500108	16-Apr-13
FAIVELEY TRANSPORT INDIA LTD	730377	16-Apr-13	4153	Mechanica	129344	4153	F02295	2013905000405	16-Apr-13	201390500108	16-Apr-13
R K ENGINEERING CORPORATION	730377	16-Apr-13	15536	Mechanica	3891 12 13	15536	R01752	2013905000404	16-Apr-13	201390500108	16-Apr-13
SWASTIC AUTO INDUSTRIES	730378	16-Apr-13	13958	****	339 B	13958	VP06258	2013905000373	15-Apr-13	201390500093	15-Apr-13
SWASTIC AUTO INDUSTRIES	730378	16-Apr-13	13535	****	339A	13535	VP06258	2013905000372	15-Apr-13	201390500093	15-Apr-13
CENTRAL GASKET CO	730377	16-Apr-13	8978	****	3710	8978	C00260	2013905000370	15-Apr-13	201390500093	15-Apr-13
R K ENGINEERING CORPORATION	730377	16-Apr-13	53156	****	3286 12 13	53156	R01752	2013905000376	15-Apr-13	201390500094	15-Apr-13
MAHAMAYA ENTERPRISES	730377	16-Apr-13	32092	****	114	32092	M02110	2013905000374	15-Apr-13	201390500094	15-Apr-13
RUCHIKA	730377	16-Apr-13	83142	****	10	83142	VP04387	2013905000369	15-Apr-13	201390500094	15-Apr-13
AMBICA STEEL CENTRE	730378	16-Apr-13	94080	Mechanica	ASC 01	94080	A00141	2013905000381	15-Apr-13	201390500095	15-Apr-13
SHREE SATI ENTERPRISES	730377	16-Apr-13	29138	Mechanica	1159	29138	S01939	2013905000380	15-Apr-13	201390500095	15-Apr-13
AMBICA STEEL CENTRE	730378	16-Apr-13	78000	Mechanica	ASC 04	78000	A00141	2013905000379	15-Apr-13	201390500095	15-Apr-13
AMBICA STEEL CENTRE	730378	16-Apr-13	29295	Mechanica	ASC 42	29295	A00141	2013905000378	15-Apr-13	201390500095	15-Apr-13
ITARSI ENGINEERING ELECTRIC	730378	16-Apr-13	25200	Mechanica	12	25200	I00505	2013905000377	15-Apr-13	201390500095	15-Apr-13
FAIVELEY TRANSPORT INDIA LTD	730377	16-Apr-13	70258	Mechanica	128817	70258	F02295	2013905000375	15-Apr-13	201390500096	15-Apr-13
ALPHA ELECTRONICS	730377	16-Apr-13	79891	TRS	01	79891	VP04847	2013905000384	15-Apr-13	201390500097	15-Apr-13
FAIVELEY TRANSPORT INDIA LTD	730377	16-Apr-13	55093	Mechanica	12881	55093	F02295	2013905000383	15-Apr-13	201390500097	15-Apr-13
JAY KAY ENTERPRISES	730377	16-Apr-13	96600	TRS	4717	96600	J02432	2013905000382	15-Apr-13	201390500097	15-Apr-13
SAP BPO SERVICES PVT LTD	730377	16-Apr-13	2400	Stores	007880	2400	VS06252	2013905000395	15-Apr-13	201390500104	15-Apr-13
AADRIKA ENTERPRISES	730377	16-Apr-13	24570	Medical	AE 001	24570	OO06259	2013905000394	15-Apr-13	201390500104	15-Apr-13
ASHOK REPARING WORK	730379	16-Apr-13	11105	Engineerin	01	11105	OO04270	2013905000364	13-Apr-13	201390500104	15-Apr-13
EXCELLON ENTERPRISES	730377	16-Apr-13	9895	Security	1231	9895	OO04274	2013905000363	13-Apr-13	201390500104	15-Apr-13
EXCELLON ENTERPRISES	730377	16-Apr-13	9730	Security	1230	9730	OO04274	2013905000362	13-Apr-13	201390500104	15-Apr-13
DY CE TM BPL	730380	16-Apr-13	9100	Engineerin	14	9100	O500008	2013905000399	16-Apr-13	201390500105	16-Apr-13
ADSTE BIN	730380	16-Apr-13	1000	S&T	327	1000	O800001	2013905000400	16-Apr-13	201390500105	16-Apr-13
CMS BPL	730380	16-Apr-13	91668	Medical	44	91668	1300003	2013905000401	16-Apr-13	201390500106	16-Apr-13
ADEN BRIDGE	730380	16-Apr-13	2495	Engineerin	5322	2495	O500003	2013905000413	16-Apr-13	201390500109	16-Apr-13