

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S RENMAKCH	731267	28-Jun-13	216409	TRS	ET TRS 11	226052	VC05362	2013904000732	27-Jun-13	201390400512	27-Jun-13	F
M S KRISHNA CONSTRUCTION	731267	28-Jun-13	17426	Engineering	BPL XEN M	18014	K01395	2013904000705	24-Jun-13	201390400493	24-Jun-13	F
HINDI ADHIKARI	731270	28-Jun-13	392	Personnel	2565	392	0300015	2013905001453	27-Jun-13	201390500470	27-Jun-13	C
D T I BTC	731270	28-Jun-13	2270	Operating & T4		2270	0900001	2013905001452	27-Jun-13	201390500470	27-Jun-13	C
ADEN DY CE TM BPL	731270	28-Jun-13	8237	Engineering	1844	8237	0500008	2013905001451	27-Jun-13	201390500470	27-Jun-13	C
DSC RPF BPL	731270	28-Jun-13	5794	Security	34	5794	1200001	2013905001450	27-Jun-13	201390500470	27-Jun-13	C
SR DME BPL	731269	28-Jun-13	53388	Mechanical	106	53388	0600008	2013905001454	27-Jun-13	201390500469	27-Jun-13	B
M S SHANKER CONSTRUCTION	731268	28-Jun-13	24471	Engineering	GUNA 13 1	25832	M00106	2013904000733	27-Jun-13	201390400513	27-Jun-13	E
M S SHANKER CONSTRUCTION	731268	28-Jun-13	156561	Engineering	GUNA 13 1	176492	M00106	2013904000734	27-Jun-13	201390400513	27-Jun-13	E
M S SHANKER CONSTRUCTION	731268	28-Jun-13	39008	Engineering	GUNA 13 1	41177	M00106	2013904000735	27-Jun-13	201390400513	27-Jun-13	E
SUNITA DIESELS	731267	28-Jun-13	37200	Electrical	SB 13 027	37200	S01262	2013905001443	26-Jun-13	201390500462	26-Jun-13	F
SUNITA DIESELS	731267	28-Jun-13	96000	Electrical	SB 13 026	96000	S01262	2013905001444	26-Jun-13	201390500462	26-Jun-13	F
SATYA TRADERS	731267	28-Jun-13	88452	Electrical	29	88452	S00082	2013905001445	26-Jun-13	201390500462	26-Jun-13	F
RAVI TRADERS	731268	28-Jun-13	27300	Electrical	9950	27300	R00769	2013905001446	26-Jun-13	201390500462	26-Jun-13	E
ADEN TRT MACHINE IMP	731270	28-Jun-13	116330	Engineering	1358	116330	0500002	2013905001457	28-Jun-13	201390500473	28-Jun-13	C
DSC RPF BPL	731270	28-Jun-13	30757	Security	27146	30757	1200001	2013905001448	27-Jun-13	201390500472	28-Jun-13	C
SR DEE TRO BPL	731270	28-Jun-13	9312	TRS	57421	9312	1700001	2013905001456	28-Jun-13	201390500472	28-Jun-13	C
M S GLOBAL LEISURE INDIA TOURI	731267	28-Jun-13	25348	S&T	BPL N WKS	25936	VC05988	2013904000737	27-Jun-13	201390400515	27-Jun-13	F
M S SHANKER CONSTRUCTION	731268	28-Jun-13	241178	Engineering	BIN R PVC :	249321	M00106	2013904000736	27-Jun-13	201390400514	27-Jun-13	E
AO CASH BSNL DISTRICT BHOPAL	731291	01-Jul-13	762	RRB	762	762	A00653	2013905001472	01-Jul-13	201390500478	01-Jul-13	B
MAHAVIR CHEMICAL INDUSTRIES	731278	01-Jul-13	186900	Engineering	021	186900	VP05940	2013905001458	28-Jun-13	201390500474	28-Jun-13	F
AO CASH BSNL DISTRICT BHOPAL	731291	01-Jul-13	2138	RRB	73250027	2138	A00653	2013905001470	01-Jul-13	201390500478	01-Jul-13	B
AO CASH BSNL DISTRICT BHOPAL	731291	01-Jul-13	1249	RRB	4970051	1249	A00653	2013905001469	01-Jul-13	201390500478	01-Jul-13	B
PRASHANT AUTOMOBILES	731279	01-Jul-13	3895	Mechanical	211	3895	OO06329	2013905001467	01-Jul-13	201390500478	01-Jul-13	E
VIVEK SHUKLA	731279	01-Jul-13	7049	Personnel	01 13	7950	OO05663	2013905001413	25-Jun-13	201390500480	01-Jul-13	E
HIMANCHAL KUMAR SHARMA	731279	01-Jul-13	4292	Personnel	3 13	4840	OO05663	2013905001412	25-Jun-13	201390500480	01-Jul-13	E
ATUL PUBLICITY PVT LTD	731283	01-Jul-13	17201	RRB	AP 4 43	17552	A01289	2013905001423	25-Jun-13	201390500466	27-Jun-13	B
NIRVAN PUBLICITY ADVERTISING	731282	01-Jul-13	19691	RRB	RRB 281	19890	N00384	2013905001422	25-Jun-13	201390500466	27-Jun-13	B
NIRVAN PUBLICITY ADVERTISING	731282	01-Jul-13	13999	RRB	RRB 282	14140	N00384	2013905001421	25-Jun-13	201390500466	27-Jun-13	B
M S NEERAJ TRADERS	731278	01-Jul-13	59977	Engineering	ET I FINAL 4	63987	M00072	2013904000742	28-Jun-13	201390400516	28-Jun-13	F
M S NEERAJ TRADERS	731278	01-Jul-13	176404	Engineering	ET I FINAL 4	182360	M00072	2013904000741	28-Jun-13	201390400516	28-Jun-13	F
M S NEERAJ TRADERS	731278	01-Jul-13	75363	Engineering	ET I FINAL :	80401	M00072	2013904000740	28-Jun-13	201390400516	28-Jun-13	F
M S NEERAJ TRADERS	731278	01-Jul-13	99519	Engineering	ET I FINAL :	106171	M00072	2013904000739	28-Jun-13	201390400516	28-Jun-13	F
M S NEERAJ TRADERS	731278	01-Jul-13	131845	Engineering	ET I FINAL :	136297	M00072	2013904000738	28-Jun-13	201390400516	28-Jun-13	F
M S SHRI SAI BABA TOUR'S TR	731279	01-Jul-13	80213	Engineering	BPL W 12 1	86217	VC05802	2013904000744	28-Jun-13	201390400518	28-Jun-13	E
SHRI ANUP KUMAR MAGAREYA	731279	01-Jul-13	65482	Commercial	HBD CLEA :	67000	VC06022	2013904000745	01-Jul-13	201390400519	01-Jul-13	E
SHRI K C BAJAJ	731278	01-Jul-13	44109	Engineering	BPL R 87	46561	S00896	2013904000746	01-Jul-13	201390400520	01-Jul-13	F
M S OMPRAKASH MENGHANI	731278	01-Jul-13	761526	Engineering	GUNA 13 1	803858	M02370	2013904000752	01-Jul-13	201390400523	01-Jul-13	F
HARI OM AUTOMOBILE	731281	01-Jul-13	2120	Electrical	588	2168	H00847	2013905001418	25-Jun-13	201390500466	27-Jun-13	B
RAJPAL ABHIKARAN BHOPAL PVT	731287	01-Jul-13	9970	Mechanical	04159	9970	R03089	2013905001426	25-Jun-13	201390500467	27-Jun-13	B
TIWARI ENTERPRISES	731286	01-Jul-13	9884	Mechanical	526	9884	T02348	2013905001425	25-Jun-13	201390500467	27-Jun-13	B
SHRI N S RUPRAH	731285	01-Jul-13	12893	Mechanical	5 12	14540	S00343	2013905001414	25-Jun-13	201390500467	27-Jun-13	B
ALNISA ENGINEERING SUPPLIERS	731284	01-Jul-13	20960	Engineering	55	20960	OO06336	2013905001411	25-Jun-13	201390500467	27-Jun-13	B
SHAILESH MISHRA	731289	01-Jul-13	6234	Engineering	11 12	7030	S01933	2013905001416	25-Jun-13	201390500468	27-Jun-13	B
ANIL KUMAR JHA	731278	01-Jul-13	1670166	Engineering	ET I 36	1971069	A01585	2013904000743	28-Jun-13	201390400517	28-Jun-13	F
K K FURNITURE	731290	01-Jul-13	11074	Engineering	4461	11074	OO06339	2013905001455	27-Jun-13	201390500471	28-Jun-13	B
PRASHANT AUTOMOBILES	731280	01-Jul-13	32144	TRS	401	32144	OO06329	2013905001417	25-Jun-13	201390500465	27-Jun-13	B
HIMANCHAL KUMAR SHARMA	731288	01-Jul-13	8956	Personnel	2 13	10100	OO05663	2013905001415	25-Jun-13	201390500468	27-Jun-13	B
S INTERNATIONALS	731278	01-Jul-13	8721	****	10849	8721	S01276	2013905001459	01-Jul-13	201390500476	01-Jul-13	F
CHIRAYU AIR PRODUCTS PRIVATE	731279	01-Jul-13	1882	Mechanical	22198	1882	C02807	2013905001461	01-Jul-13	201390500476	01-Jul-13	E
TOPGRIP INSTRUMENTS COMPAN	731278	01-Jul-13	37440	Mechanical	TIC 219 C	37440	T02797	2013905001460	01-Jul-13	201390500475	01-Jul-13	F
ANAND SALES CORPORATION	731278	01-Jul-13	56790	****	ASC 09 13	56790	A00302	2013905001462	01-Jul-13	201390500475	01-Jul-13	F
HIMANSHU TRADERS	731278	01-Jul-13	64890	TRS	2546	64890	H00980	2013905001463	01-Jul-13	201390500475	01-Jul-13	F
HIMANSHU TRADERS	731278	01-Jul-13	44720	****	2541	44720	H00980	2013905001464	01-Jul-13	201390500475	01-Jul-13	F
FAIVELEY TRANSPORT INDIA LTD	731278	01-Jul-13	26191	TRS	140115	26191	F02295	2013905001465	01-Jul-13	201390500475	01-Jul-13	F
MAHAMAYA ENTERPRISES	731278	01-Jul-13	56907	****	12	56907	M02110	2013905001466	01-Jul-13	201390500475	01-Jul-13	F
AO CASH BSNL DISTRICT BHOPAL	731291	01-Jul-13	1269	RRB	8160050	1269	A00653	2013905001471	01-Jul-13	201390500478	01-Jul-13	B