

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SSE PWAY SOUTH BPL G IMP	731466	15-Jul-13	2950	Engineerin	15884	2950	0500023	2013905001667	12-Jul-13	201390500532	12-Jul-13	C
M S KANPUR EXPELLER COMPANY	731464	15-Jul-13	189681	TRS	ET TRS 14	216200	VC06320	2013904000849	15-Jul-13	201390400577	15-Jul-13	F
SMT SHOBHA RAI	731464	15-Jul-13	45136	Engineerin	ET 17 50	46660	VC05282	2013904000848	15-Jul-13	201390400576	15-Jul-13	F
SHRI M K GUPTA	731464	15-Jul-13	75213	Engineerin	BIN R 52	79394	S00590	2013904000796	09-Jul-13	201390400555	09-Jul-13	F
M S SHANKER CONSTRUCTION	731465	15-Jul-13	723500	Engineerin	GUNA 13 1	771471	M00106	2013904000847	12-Jul-13	201390400575	12-Jul-13	E
ADEE TRD GUNA G IMP	731466	15-Jul-13	2939	TRD	17820	2939	2700001	2013905001668	12-Jul-13	201390500532	12-Jul-13	C
M S OM PRAKASH GOYAL CO	731464	15-Jul-13	500834	Engineerin	XEN BR LH	517231	VC03839	2013904000840	10-Jul-13	201390400569	10-Jul-13	F
M S OM PRAKASH GOYAL CO	731464	15-Jul-13	690978	Engineerin	XEN BR PV	713598	VC03839	2013904000839	10-Jul-13	201390400568	10-Jul-13	F
SSE PWI N BPL G IMP	731466	15-Jul-13	2975	Engineerin	2467	2975	0500023	2013905001672	12-Jul-13	201390500532	12-Jul-13	C
XEN BRIDGE G IMP	731466	15-Jul-13	2954	Engineerin	879 1	2954	0500024	2013905001670	12-Jul-13	201390500532	12-Jul-13	C
SR DSTE TELE BPL G IMP	731466	15-Jul-13	13986	S&T	1795	13986	0800004	2013905001669	12-Jul-13	201390500532	12-Jul-13	C
ADSTE SIG BPL G IMP	731466	15-Jul-13	2755	S&T	234	2755	0800002	2013905001671	12-Jul-13	201390500532	12-Jul-13	C
M S SHANKER CONSTRUCTION	731490	16-Jul-13	183646	Engineerin	GUNA 13 1	193855	M00106	2013904000850	15-Jul-13	201390400578	15-Jul-13	E
M S SHANKER CONSTRUCTION	731490	16-Jul-13	188402	Engineerin	GUNA 13 1	198874	M00106	2013904000851	15-Jul-13	201390400578	15-Jul-13	E
M S SHANKER CONSTRUCTION	731490	16-Jul-13	185396	Engineerin	GUNA 13 1	195701	M00106	2013904000852	15-Jul-13	201390400578	15-Jul-13	E
SR DFM BPL G IMP	731493	16-Jul-13	8803	Accounts	1731	8803	0200004	2013905001676	16-Jul-13	201390500536	16-Jul-13	C
SM ET TTERH G IMP	046623	16-Jul-13	4501	Operating	06	4501	0900026	2013905001677	16-Jul-13	201390500536	16-Jul-13	C
M S SHANKER CONSTRUCTION	731490	16-Jul-13	188010	Engineerin	GUNA 13 1	198461	M00106	2013904000853	16-Jul-13	201390400579	16-Jul-13	E
F K EMPIRES	731491	16-Jul-13	166698	Personnel	MAY0132	185220	OO06350	2013905001659	11-Jul-13	201390500531	12-Jul-13	F
SUPER AUTOMOBILES LTD	731491	16-Jul-13	9613	Engineerin	000290	9613	OO05437	2013905001660	11-Jul-13	201390500531	12-Jul-13	F
TIWARI ENTERPRISES	731491	16-Jul-13	9830	Engineerin	589	9830	T02348	2013905001661	11-Jul-13	201390500531	12-Jul-13	F
CHAIRMAN RRB BHOPAL	731492	16-Jul-13	8000	RRB	504790	8000	C01980	2013905001666	12-Jul-13	201390500531	12-Jul-13	B
M S CHAAKSHI FUTURISTIC TECHN	731496	17-Jul-13	664792	S&T	BPL N WKS	694415	VC06293	2013904000856	16-Jul-13	201390400583	16-Jul-13	F
DSC RPF BPL	731495	17-Jul-13	36432	Security	77	36432	1200001	2013905001683	17-Jul-13	201390500537	17-Jul-13	C
SR DEE TRO BPL	731495	17-Jul-13	27369	TRS	300001456	27369	1700001	2013905001680	17-Jul-13	201390500537	17-Jul-13	C
M S APCON INDIA	731496	17-Jul-13	126665	Commercia	HBJ CLE 14	169234	VC06005	2013904000858	17-Jul-13	201390400586	17-Jul-13	F
SR DEE TRD BPL	731495	17-Jul-13	6798	TRD	14377	6798	2700004	2013905001684	17-Jul-13	201390500538	17-Jul-13	C
M S GLOBAL LEISURE INDIA TOUR	731496	17-Jul-13	52836	S&T	BPL N WKS	54061	VC05988	2013904000855	16-Jul-13	201390400582	16-Jul-13	F
ADSTE M ET	046625	17-Jul-13	3993	S&T	564	3993	0800008	2013905001682	17-Jul-13	201390500538	17-Jul-13	C
ADEN M ET G IMP	046625	17-Jul-13	9974	Engineerin	7372	9974	0500015	2013905001681	17-Jul-13	201390500538	17-Jul-13	C
M S NEW TULSI HARDWARE MA	731497	17-Jul-13	198512	Engineerin	BIN R XEN I	234402	VC05170	2013904000859	17-Jul-13	201390400585	17-Jul-13	E
XEN BRIDGE	731513	18-Jul-13	5995	Engineerin	78554	5995	0500024	2013905001688	17-Jul-13	201390500544	18-Jul-13	C
AO CASH BSNL DISTRICT BHOPAL	731514	18-Jul-13	914	RRB	257325002	914	A00653	2013905001699	18-Jul-13	201390500545	18-Jul-13	B
VAKARANGEE ENTERPRISES	731512	18-Jul-13	6450	S&T	1012	6450	V00463	2013905001674	15-Jul-13	201390500534	15-Jul-13	E
AO CASH BSNL DISTRICT BHOPAL	731514	18-Jul-13	1145	RRB	316497005	1145	A00653	2013905001694	18-Jul-13	201390500543	18-Jul-13	B
AO CASH BSNL DISTRICT BHOPAL	731514	18-Jul-13	1118	RRB	310816005	1118	A00653	2013905001695	18-Jul-13	201390500543	18-Jul-13	B
AO CASH BSNL DISTRICT BHOPAL	731514	18-Jul-13	384	RRB	316569002	384	A00653	2013905001696	18-Jul-13	201390500543	18-Jul-13	B
INDURKHYA COMPUTER SALES S	731512	18-Jul-13	37648	RRB	17	37648	I00337	2013905001673	12-Jul-13	201390500533	12-Jul-13	E
M S KHEM CHAND	731511	18-Jul-13	3577284	Engineerin	ET 32	3698270	VC04983	2013904000857	17-Jul-13	201390400584	17-Jul-13	F
EDP CENTRE BPL	731513	18-Jul-13	800	Personnel	207	800	0200003	2013905001690	17-Jul-13	201390500539	17-Jul-13	C
SR DCM BPL	731513	18-Jul-13	119829	Commercia	3951	119829	1000001	2013905001693	17-Jul-13	201390500539	17-Jul-13	C
SR DOM BPL	731513	18-Jul-13	23400	Operating	43	23400	0900009	2013905001692	17-Jul-13	201390500539	17-Jul-13	C
CMS BPL	731513	18-Jul-13	92958	Medical	23	92958	1300003	2013905001691	17-Jul-13	201390500539	17-Jul-13	C
MULTITECH ENGINEERS CONSUI	731512	18-Jul-13	3900	Medical	32	3900	M03071	2013905001700	18-Jul-13	201390500546	18-Jul-13	E
SR DOM BPL	731513	18-Jul-13	13500	Operating	44155	13500	0900025	2013905001686	17-Jul-13	201390500544	18-Jul-13	C
ADEE TRD BIN	731513	18-Jul-13	69898	TRD	6068	69898	2700001	2013905001698	18-Jul-13	201390500544	18-Jul-13	C
M S ET	046634	18-Jul-13	7851	Medical	4451	7851	1300009	2013905001689	17-Jul-13	201390500544	18-Jul-13	C
ADEN HD	046634	18-Jul-13	5000	Engineerin	84588	5000	0500005	2013905001687	17-Jul-13	201390500544	18-Jul-13	C
SUNITA DIESELS	731511	18-Jul-13	53642	Engineerin	SB 13 029	53642	S00146	2013905001679	16-Jul-13	201390500542	18-Jul-13	F
HI TRON ENGINEERS	731511	18-Jul-13	84500	Engineerin	27	84500	OO06352	2013905001685	17-Jul-13	201390500541	18-Jul-13	F
SUNBEAM INDUSTRIAL PRODUCT	731511	18-Jul-13	157500	Engineerin	X21314 05:	157500	S01882	2013905001678	16-Jul-13	201390500540	18-Jul-13	F
VAKARANGEE ENTERPRISES	731512	18-Jul-13	64800	S&T	1013	64800	V00463	2013905001675	15-Jul-13	201390500535	15-Jul-13	E
M S OMPRAKASH MENGHANI	731511	18-Jul-13	966047	Engineerin	SVPI 13 14	998663	M02370	2013904000860	18-Jul-13	201390400587	18-Jul-13	F
M S SHIVA CONSTRUCTION	731511	18-Jul-13	232618	Engineerin	BPL R 3RD	245548	M00235	2013904000854	16-Jul-13	201390400580	16-Jul-13	F