

PayableTo	Chqno	Chqdate	ChqAmt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S SHIVA CONSTRUCTION	731511	18-Jul-13	232618	Engineering	BPL R 3RD	245548	M00235	2013904000854	16-Jul-13	201390400580	16-Jul-13	F
INDURKHYA COMPUTER SALES	731512	18-Jul-13	37648	RRB	17	37648	I00337	2013905001673	12-Jul-13	201390500533	12-Jul-13	E
M S OMPRAKASH MENGHANI	731511	18-Jul-13	966047	Engineering	SVPI 13 14	998663	M02370	2013904000860	18-Jul-13	201390400587	18-Jul-13	F
SR DCM BPL	731513	18-Jul-13	119829	Commercial	3951	119829	1000001	2013905001693	17-Jul-13	201390500539	17-Jul-13	C
SR DOM BPL	731513	18-Jul-13	23400	Operating & Tr	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
EDP CENTRE BPL	731513	18-Jul-13	800	Personnel	207	800	0200003	2013905001690	17-Jul-13	201390500539	17-Jul-13	C
M S KHEM CHAND	731511	18-Jul-13	3577284	Engineering	ET 32	3698270	VC04983	2013904000857	17-Jul-13	201390400584	17-Jul-13	F
AO CASH BSNL DISTRICT BHOPA	731514	18-Jul-13	914	RRB	257325002	914	A00653	2013905001699	18-Jul-13	201390500545	18-Jul-13	B
XEN BRIDGE	731513	18-Jul-13	5995	Engineering	78554	5995	0500024	2013905001688	17-Jul-13	201390500544	18-Jul-13	C
AO CASH BSNL DISTRICT BHOPA	731514	18-Jul-13	384	RRB	316569002	384	A00653	2013905001696	18-Jul-13	201390500543	18-Jul-13	B
AO CASH BSNL DISTRICT BHOPA	731514	18-Jul-13	1118	RRB	310816005	1118	A00653	2013905001695	18-Jul-13	201390500543	18-Jul-13	B
AO CASH BSNL DISTRICT BHOPA	731514	18-Jul-13	1145	RRB	316497005	1145	A00653	2013905001694	18-Jul-13	201390500543	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
VAKARANGEE ENTERPRISES	731512	18-Jul-13	64800	S&T	1013	64800	V00463	2013905001675	15-Jul-13	201390500535	15-Jul-13	E
MULTITECH ENGINEERS CONSU	731512	18-Jul-13	3900	Medical	32	3900	M03071	2013905001700	18-Jul-13	201390500546	18-Jul-13	E
SUNBEAM INDUSTRIAL PRODUCT	731511	18-Jul-13	157500	Engineering	X21314 05	157500	S01882	2013905001678	16-Jul-13	201390500540	18-Jul-13	F
HI TRON ENGINEERS	731511	18-Jul-13	84500	Engineering	27	84500	OO06352	2013905001685	17-Jul-13	201390500541	18-Jul-13	F
SUNITA DIESELS	731511	18-Jul-13	53642	Engineering	SB 13 029	53642	S00146	2013905001679	16-Jul-13	201390500542	18-Jul-13	F
ADEN HD	046634	18-Jul-13	5000	Engineering	84588	5000	0500005	2013905001687	17-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
ADEE TRD BIN	731513	18-Jul-13	69898	TRD	6068	69898	2700001	2013905001698	18-Jul-13	201390500544	18-Jul-13	C
SR DOM BPL	731513	18-Jul-13	13500	Operating & Tr	44155	13500	0900025	2013905001686	17-Jul-13	201390500544	18-Jul-13	C
ADEE TRD ET	046636	19-Jul-13	3723	TRD	287	3723	2700013	2013905001703	19-Jul-13	201390500549	19-Jul-13	C
P O RCT BPL	731520	19-Jul-13	2329	Commercial	1997	2329	0300001	2013905001702	19-Jul-13	201390500549	19-Jul-13	C
M S SAICO TECH SERVICES	731518	19-Jul-13	5777	Operating & Tr	122	5911	VC06292	2013904000861	18-Jul-13	201390400588	18-Jul-13	F
RITU CONSTRUCTION	731519	19-Jul-13	42888	Engineering	GUNA 13 1	47003	R01757	2013904000865	18-Jul-13	201390400592	18-Jul-13	E
VENUS MRI MDCT CENTRE	731518	19-Jul-13	51335	Medical	APRIL2013	51335	OO04867	2013905001704	19-Jul-13	201390500548	19-Jul-13	F
SHRI ASHOK YADAV	731519	19-Jul-13	87207	Engineering	SFY 13 14 8	90256	S00558	2013904000864	18-Jul-13	201390400591	18-Jul-13	E
SHRI RAMVILAS MEENA	731518	19-Jul-13	49080	Engineering	SFY 12 13 8	50955	S02537	2013904000863	18-Jul-13	201390400590	18-Jul-13	F
AMBA CLOTH WASHING CENTER	731518	19-Jul-13	124875	TRS	TRO ET WA	142385	VC06355	2013904000862	18-Jul-13	201390400589	18-Jul-13	F
VAKARANGEE ENTERPRISES	731519	19-Jul-13	31250	S&T	1011	31250	V00463	2013905001701	19-Jul-13	201390500547	19-Jul-13	E