

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
RPF INSPECTOR STN ET	046754	12-Aug-13	4620	Security	18	4620	1200011	2013905001954	12-Aug-13	201390500627	12-Aug-13	C
DSO BPL	731811	12-Aug-13	2945	Operating	269	2945	0900002	2013905001955	12-Aug-13	201390500627	12-Aug-13	C
SSE PWI WCR GUNA G IMP	731811	12-Aug-13	2963	Engineering	180	2963	0500011	2013905001958	12-Aug-13	201390500627	12-Aug-13	C
DMO GUN G IMP	731811	12-Aug-13	3650	Medical	341	3650	1300004	2013905001957	12-Aug-13	201390500627	12-Aug-13	C
SSE PWI BRRG G IMP	731811	12-Aug-13	2985	Engineering	04	2985	0500011	2013905001956	12-Aug-13	201390500627	12-Aug-13	C
M S S K JAIN	731813	12-Aug-13	1711121	Engineering	GUNA 13 1	2027200	M02251	2013904001037	08-Aug-13	201390400686	08-Aug-13	E
M S SHANKER CONSTRUCTION	731813	12-Aug-13	822701	Engineering	GUNA 13 1	913739	M00106	2013904001038	08-Aug-13	201390400687	08-Aug-13	E
M S RELIABLE MOVERS	731813	12-Aug-13	93356	Electrical	BPL LG 16 f	95520	VC05810	2013904001033	08-Aug-13	201390400681	08-Aug-13	E
M S RELIABLE MOVERS	731813	12-Aug-13	93356	Electrical	BPL LG 8 FI	95520	VC05810	2013904001032	08-Aug-13	201390400680	08-Aug-13	E
M S NEERAJ TRADERS	731812	12-Aug-13	99966	Engineering	ET 1 F 66	103341	M00072	2013904001023	07-Aug-13	201390400683	08-Aug-13	F
M S APCON INDIA	731812	12-Aug-13	165439	Commercial	HBJ CLEA 1	186270	VC06005	2013904001035	08-Aug-13	201390400684	08-Aug-13	F
MS PROGNOSYS MEDICAL SYSTEM	731812	12-Aug-13	18711	Medical	AMC 10	21348	VC05793	2013904001036	08-Aug-13	201390400685	08-Aug-13	F
M S NEW BOMBAY CONSTRUCTION	731812	12-Aug-13	63243	Engineering	BPL R 110	261431	M00619	2013904001031	08-Aug-13	201390400679	08-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	156991	Engineering	ET 1 F 64	165716	M00072	2013904001018	07-Aug-13	201390400676	07-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	63755	Engineering	ET F 61	67299	M00072	2013904001019	07-Aug-13	201390400676	07-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	186753	Engineering	ET 1 F 69	197134	M00072	2013904001020	07-Aug-13	201390400676	07-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	157178	Engineering	ET 1 F 65	166827	M00072	2013904001021	07-Aug-13	201390400676	07-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	140960	Engineering	ET 1 F 70	148796	M00072	2013904001022	07-Aug-13	201390400676	07-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	53105	Engineering	ET 1 F 68	56057	M00072	2013904001024	07-Aug-13	201390400676	07-Aug-13	F
M S NEERAJ TRADERS	731812	12-Aug-13	117888	Engineering	ET 1 F 63	125031	M00072	2013904001025	07-Aug-13	201390400676	07-Aug-13	F
CHAIRMAN RRB BHOPAL	731811	12-Aug-13	40000	RRB	504795	40000	C01980	2013905001963	12-Aug-13	201390500629	12-Aug-13	C
M S SHANKER CONSTRUCTION	731813	12-Aug-13	180998	Engineering	BIN R 86	191059	M00106	2013904001029	07-Aug-13	201390400677	07-Aug-13	E
M S SHANKER CONSTRUCTION	731813	12-Aug-13	166271	Engineering	BIN R 90	175513	M00106	2013904001028	07-Aug-13	201390400677	07-Aug-13	E
M S SHANKER CONSTRUCTION	731813	12-Aug-13	187202	Engineering	BIN R 89	197607	M00106	2013904001027	07-Aug-13	201390400677	07-Aug-13	E
M S SHANKER CONSTRUCTION	731813	12-Aug-13	142878	Engineering	BIN R 91	150820	M00106	2013904001026	07-Aug-13	201390400677	07-Aug-13	E
PEARL MARKETING	731813	12-Aug-13	194573	Commercial	138	194573	P00447	2013905001952	08-Aug-13	201390500625	12-Aug-13	E
SUNITA DIESELS	731812	12-Aug-13	97500	TRD	SB 13 031	97500	S01262	2013905001951	08-Aug-13	201390500625	12-Aug-13	F
SR DPO BPL G IMP	731811	12-Aug-13	14940	Personnel	P16301476	14940	0300002	2013905001960	12-Aug-13	201390500627	12-Aug-13	C
DSC RPF BPL	731825	13-Aug-13	6100	Security	39091	6100	1200001	2013905001969	12-Aug-13	201390500633	13-Aug-13	C
SR DCM BPL	731825	13-Aug-13	5000	Commercial	58391	5000	1000001	2013905001968	12-Aug-13	201390500633	13-Aug-13	C
M S ET	046757	13-Aug-13	8971	Medical	13322	8971	1300009	2013905001973	13-Aug-13	201390500633	13-Aug-13	C
ADEN HD	046757	13-Aug-13	10960	Engineering	28301	10960	0500005	2013905001967	12-Aug-13	201390500633	13-Aug-13	C
ADEN HD	046757	13-Aug-13	5000	Engineering	86349	5000	0500005	2013905001966	12-Aug-13	201390500633	13-Aug-13	C
SLAZER ELECTRONICS	731824	13-Aug-13	181650	TRS	SLA1310	181650	S01604	2013905001972	13-Aug-13	201390500632	13-Aug-13	F
ADEE TRD ET	046756	13-Aug-13	139498	TRD	85998	139498	2700013	2013905001959	12-Aug-13	201390500626	12-Aug-13	B
VIMAL ENTERPRISES	731824	13-Aug-13	17325	Medical	JC1044	17325	V03110	2013905001961	12-Aug-13	201390500631	13-Aug-13	F
M S GUPTA LAKHANI ASSOCIATE	731824	13-Aug-13	3922	Accounts	11077	3922	OO06331	2013905001964	12-Aug-13	201390500631	13-Aug-13	F
M S GUPTA LAKHANI ASSOCIATE	731824	13-Aug-13	1388	Accounts	11078	1388	OO06331	2013905001965	12-Aug-13	201390500631	13-Aug-13	F
APNA TECHNOLOGIES SOLUTION	731824	13-Aug-13	7786	Mechanica	SI017	7786	OO06371	2013905001970	13-Aug-13	201390500631	13-Aug-13	F
APNA TECHNOLOGIES SOLUTION	731824	13-Aug-13	5885	Mechanica	SI018	5885	OO06371	2013905001971	13-Aug-13	201390500631	13-Aug-13	F
SHRI MOHMAD ANAS	731832	14-Aug-13	209165	Engineering	BPL R 124	220793	VC05961	2013904001042	12-Aug-13	201390400690	12-Aug-13	E
M S SAIKRIPA TRANSPORT	731831	14-Aug-13	176424	S&T	BPL N WKS	196524	VC06370	2013904001039	12-Aug-13	201390400688	12-Aug-13	F
M S OMPRAKASH MENGHANI	731831	14-Aug-13	2265830	Engineering	ADEN SVP	2345204	M02370	2013904001054	14-Aug-13	201390400701	14-Aug-13	F
M S SHANKER CONSTRUCTION	731832	14-Aug-13	174181	Engineering	BIN R 87	183863	M00106	2013904001051	13-Aug-13	201390400699	13-Aug-13	E
M S SHANKER CONSTRUCTION	731832	14-Aug-13	188701	Engineering	BIN R 67	199303	M00106	2013904001052	13-Aug-13	201390400699	13-Aug-13	E
M S KHEM CHAND	731831	14-Aug-13	4365902	Engineering	ET 33 0	4513513	VC04983	2013904001050	13-Aug-13	201390400698	13-Aug-13	F
M S AMBIANCE	731831	14-Aug-13	174618	Operating	RR NSZ 2NI	199031	VC06346	2013904001049	13-Aug-13	201390400697	13-Aug-13	F
M S LAXMI NARAYAN PANTHI	731831	14-Aug-13	2805958	Engineering	SVPI 13 14	2964176	VC06100	2013904001048	13-Aug-13	201390400696	13-Aug-13	F
VANDHANA INTERNATIONAL PVT	731831	14-Aug-13	18588	Engineering	034	18588	M02979	2013904001044	12-Aug-13	201390400693	12-Aug-13	F
M S P K JAIN	731831	14-Aug-13	2046474	Engineering	ADEN SVPI	2415664	M00868	2013904001047	13-Aug-13	201390400695	13-Aug-13	F
M S PRAMOD VISHVAKARMA	731832	14-Aug-13	24828	Engineering	DY CE BR L	26601	VC04865	2013904001043	12-Aug-13	201390400691	12-Aug-13	E
M S RAJENDRA AGRAWAL ASSOCI	731831	14-Aug-13	1437265	Engineering	SVPI 13 14	1696945	VC06373	2013904001053	13-Aug-13	201390400700	13-Aug-13	F
SENGAR SECURITY LABOUR SERV	731832	14-Aug-13	13826	Commercial	BHS STN CL	26017	VC06146	2013904001040	12-Aug-13	201390400689	12-Aug-13	E
SENGAR SECURITY LABOUR SERV	731832	14-Aug-13	46308	Commercial	BHS STN CL	60555	VC06146	2013904001041	12-Aug-13	201390400689	12-Aug-13	E
M S THE INDIA THERMIT CORPOR	731831	14-Aug-13	1490137	Engineering	BPL XEN M	1540448	M00292	2013904001034	08-Aug-13	201390400682	08-Aug-13	F