

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S A H WHEELER COMPANY PVT	731865	19-Aug-13	350	Commercial	PO 053977	350	OO05714	2013905001962	12-Aug-13	201390500628	12-Aug-13	F
SONATA INDUSTRIAL ELECTRONICS	731865	19-Aug-13	14175	****	13	14175	S00336	2013905002011	19-Aug-13	201390500653	19-Aug-13	F
SACHIT ELECTRONICS	731865	19-Aug-13	40356	Mechanica	114	40356	S02753	2013905001836	31-Jul-13	201390500637	14-Aug-13	F
RAJIV INDUSTRIES	731865	19-Aug-13	12206	Mechanica	RC2502	12206	R01227	2013905002012	19-Aug-13	201390500653	19-Aug-13	F
S N ENTERPRISES	731865	19-Aug-13	17136	****	29	17136	S00767	2013905002026	19-Aug-13	201390500653	19-Aug-13	F
POSTMASTER C T T NAGAR BHOPAL	731867	19-Aug-13	17685	Personnel	010613	17685	P00333	2013905002004	17-Aug-13	201390500647	17-Aug-13	B
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	40228	Medical	41218801	40228	A01993	2013905001998	17-Aug-13	201390500646	17-Aug-13	E
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	131183	Medical	41219215	131183	A01993	2013905001999	17-Aug-13	201390500646	17-Aug-13	E
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	109628	Medical	41306782	109628	A01993	2013905002003	17-Aug-13	201390500646	17-Aug-13	E
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	6014	Medical	41221918	6014	A01993	2013905001997	17-Aug-13	201390500645	17-Aug-13	E
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	8170	Medical	41309674	8170	A01993	2013905002000	17-Aug-13	201390500645	17-Aug-13	E
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	902	Medical	41309083	902	A01993	2013905002001	17-Aug-13	201390500645	17-Aug-13	E
A O BHOPAL MEMORIAL HOSPITAL	731866	19-Aug-13	2412	Medical	41308931	2412	A01993	2013905002002	17-Aug-13	201390500645	17-Aug-13	E
RADIO X MEDICAL SYSTEMS	731865	19-Aug-13	9500	Medical	024	9500	OO05363	2013905002005	17-Aug-13	201390500645	17-Aug-13	F
ADEE TRD ET G IMP	046781	19-Aug-13	3599	TRD	47 03	3599	2700013	2013905002027	19-Aug-13	201390500651	19-Aug-13	C
TRT MACH BHOPAL G IMP	731869	19-Aug-13	115770	Engineering	2202	115770	0500002	2013905002028	19-Aug-13	201390500651	19-Aug-13	C
SR DFM BPL	731869	19-Aug-13	8000	Accounts	24922	8000	0200004	2013905002020	19-Aug-13	201390500649	19-Aug-13	C
DY CHIEF ENGINEER BRIDGE JBP	731869	19-Aug-13	5984	Engineering	41258	5984	0100002	2013905002016	19-Aug-13	201390500649	19-Aug-13	C
SR DSTE BPL	731869	19-Aug-13	31069	S&T	14622	31069	0800004	2013905002013	19-Aug-13	201390500649	19-Aug-13	C
SR DEN CO BPL	731868	19-Aug-13	1114106	Engineering	1770	1114106	0500009	2013905002008	19-Aug-13	201390500648	19-Aug-13	B
M S HARIDAS	731865	19-Aug-13	1564319	Engineering	BIN R 80	1803582	M00269	2013904001046	13-Aug-13	201390400694	13-Aug-13	F
SHRI SAIBABA TOURS TRAVELS	731866	19-Aug-13	2930	Commercial	2015	2998	OO04230	2013905002029	19-Aug-13	201390500654	19-Aug-13	E
SHRI SAIBABA TOURS TRAVELS	731866	19-Aug-13	2920	Commercial	2014	2988	OO04230	2013905002030	19-Aug-13	201390500654	19-Aug-13	E
SHRI SAIBABA TOURS TRAVELS	731866	19-Aug-13	1172	Commercial	2016	1200	OO04230	2013905002031	19-Aug-13	201390500654	19-Aug-13	E
SHRI SAIBABA TOURS TRAVELS	731866	19-Aug-13	2324	Commercial	2017	2378	OO04230	2013905002032	19-Aug-13	201390500654	19-Aug-13	E
SHRI SAIBABA TOURS TRAVELS	731866	19-Aug-13	2931	Commercial	2018	2999	OO04230	2013905002033	19-Aug-13	201390500654	19-Aug-13	E
SUNBEAM INDUSTRIAL PRODUCT PVT	731865	19-Aug-13	161700	Engineering	X2 00113	161700	S01882	2013905001993	16-Aug-13	201390500643	16-Aug-13	F
SIENA ENGINEERING PV LTD	731876	20-Aug-13	37163	****	101622 R	37163	VP05108	2013905002009	19-Aug-13	201390500650	19-Aug-13	E
BOSCH LIMITED	731877	20-Aug-13	304584	Engineering	RPG201141	310800	OO06376	2013905002036	19-Aug-13	201390500655	19-Aug-13	F
RAJIV INDUSTRIES	731877	20-Aug-13	31185	Mechanica	RC2504	31185	R01227	2013905002015	19-Aug-13	201390500650	19-Aug-13	F
PARAGON INSTRUMENTATION ENGG F	731877	20-Aug-13	36680	Mechanica	T181 1213	36680	VP05719	2013905002017	19-Aug-13	201390500650	19-Aug-13	F
AMBICA STEEL CENTRE	731876	20-Aug-13	84945	Mechanica	ASC 26	84945	A00141	2013905002018	19-Aug-13	201390500652	19-Aug-13	E
BALAJI ENTERPRISES	731877	20-Aug-13	92030	Mechanica	306	92030	VP05405	2013905002019	19-Aug-13	201390500652	19-Aug-13	F
BALAJI ENTERPRISES	731877	20-Aug-13	94658	Mechanica	303	94658	VP05405	2013905002021	19-Aug-13	201390500652	19-Aug-13	F
M S HARIDAS	731877	20-Aug-13	803745	Engineering	SFY 13 14 10	949787	M00269	2013904001070	20-Aug-13	201390400716	20-Aug-13	F
M S ITI LTD	731877	20-Aug-13	1018237	S&T	WCR S T JBP	1337549	VC05058	2013904001066	19-Aug-13	201390400713	19-Aug-13	F
SHRI LAXMINARAYAN PANTHI	731877	20-Aug-13	130768	Engineering	ET 1 F 56	138037	S00098	2013904001065	19-Aug-13	201390400712	19-Aug-13	F
M S DAYAL CONSTRUCTION	731876	20-Aug-13	149635	Engineering	GUNA 13 14	166440	M00371	2013904001063	19-Aug-13	201390400710	19-Aug-13	E
SHRI BHIMSEN UPADHYAY	731876	20-Aug-13	147042	Engineering	HD 3 45	152006	S01907	2013904001062	19-Aug-13	201390400709	19-Aug-13	E
SHRI BASANT KUMAR SAHU	731876	20-Aug-13	83365	Engineering	HD 3 47	86180	VC05633	2013904001061	19-Aug-13	201390400708	19-Aug-13	E
VERMA HARDWARE STORES	731877	20-Aug-13	92668	Mechanica	184	92668	V02852	2013905002022	19-Aug-13	201390500652	19-Aug-13	F
VERMA HARDWARE STORES	731877	20-Aug-13	61845	Mechanica	185	61845	V02852	2013905002023	19-Aug-13	201390500652	19-Aug-13	F
RECON ENGINEERING CO P LTD	731876	20-Aug-13	90161	Mechanica	WCR 730 PP	90161	R00406	2013905002024	19-Aug-13	201390500652	19-Aug-13	E
POLYMERS FILTERATION PRODUCT	731877	20-Aug-13	87186	Mechanica	PFP 1314 1	87186	VP06025	2013905002025	19-Aug-13	201390500652	19-Aug-13	F
RAJIV INDUSTRIES	731877	20-Aug-13	32288	TRS	RC2500	32288	R01227	2013905002006	19-Aug-13	201390500650	19-Aug-13	F
SHA ENTERPRISES	731877	20-Aug-13	94080	TRS	129	94080	VP05287	2013905002007	19-Aug-13	201390500650	19-Aug-13	F
M S HARIDAS	731877	20-Aug-13	3101463	Engineering	SFY 13 14 9	3661469	M00269	2013904001069	20-Aug-13	201390400715	20-Aug-13	F
M S PHOOLTAS HARSCO RAIL SOLUT	731876	20-Aug-13	109806	Engineering	PHRS R 011	109806	VC05902	2013904001067	20-Aug-13	201390400714	20-Aug-13	E
M S PHOOLTAS HARSCO RAIL SOLUT	731876	20-Aug-13	18176	Engineering	PHRS R 111	18176	VC05902	2013904001068	20-Aug-13	201390400714	20-Aug-13	E
BOSCH LIMITED	731877	20-Aug-13	989898	Engineering	RPG201141	1010100	OO06376	2013905002034	19-Aug-13	201390500655	19-Aug-13	F
BOSCH LIMITED	731877	20-Aug-13	301683	Engineering	RPG201141	307840	OO06376	2013905002035	19-Aug-13	201390500655	19-Aug-13	F
RAJIV INDUSTRIES	731877	20-Aug-13	30450	Mechanica	RC2503	30450	R01227	2013905002014	19-Aug-13	201390500650	19-Aug-13	F