

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI JAHOOR KHAN	735223	12-Sep-13	46250	Engineerin	SVPI 13 14	48820	S00224	2013904001189	11-Sep-13	201390400802	11-Sep-13	F
M S KRISHNA SECURITY SERVICES	735223	12-Sep-13	324861	Accounts	RRB BPL SE	332393	VC04315	2013904001180	10-Sep-13	201390400793	10-Sep-13	F
M S ASHMA	735223	12-Sep-13	78427	Electrical	BPL LG 03 1	84595	VC06398	2013904001185	11-Sep-13	201390400798	11-Sep-13	F
M S STATCON POWER CONTROLS LT	735224	12-Sep-13	966283	S&T	BPL N WKS	1146980	M03486	2013904001199	12-Sep-13	201390400807	12-Sep-13	E
XEN BRIDGE	735208	12-Sep-13	5990	Engineerin	82172	5990	0500024	2013905002334	12-Sep-13	201390500736	12-Sep-13	C
SR DEE TRO BPL	735208	12-Sep-13	10174	TRS	583	10174	1700001	2013905002337	12-Sep-13	201390500736	12-Sep-13	C
ADEN HD	046906	12-Sep-13	5000	Engineerin	88668	5000	0500005	2013905002335	12-Sep-13	201390500736	12-Sep-13	C
ADSTE M ET	046906	12-Sep-13	4980	S&T	10554	4980	0800008	2013905002336	12-Sep-13	201390500736	12-Sep-13	C
MEDICAL SUPDPT ET	046906	12-Sep-13	9609	Medical	9634	9609	1300010	2013905002338	12-Sep-13	201390500736	12-Sep-13	C
M S KHEM CHAND	735223	12-Sep-13	2822374	Engineerin	ET 12 PVC	2917872	VC04983	2013904001187	11-Sep-13	201390400800	11-Sep-13	F
M S MAHAVEER SECURITY GUARD SI	735223	12-Sep-13	356529	Operating	GRR ET 12T	363868	M02371	2013904001196	12-Sep-13	201390400803	12-Sep-13	F
M S SHANKER CONSTRUCTION	735224	12-Sep-13	14238	Engineerin	GUNA 09 1	15030	M00106	2013904001200	12-Sep-13	201390400808	12-Sep-13	E
M S SHERE PUNJAB KHALSA TRANSP	735224	12-Sep-13	97995	Engineerin	SVPI 13 14	115649	VC06342	2013904001201	12-Sep-13	201390400809	12-Sep-13	E
RPF INSPECTOR STN ET G IMP	046906	12-Sep-13	4980	Security	19	4980	1200011	2013905002339	12-Sep-13	201390500737	12-Sep-13	C
DIV CASHIER BPL G IMP	735208	12-Sep-13	9225	Personnel	17	9225	0200001	2013905002341	12-Sep-13	201390500737	12-Sep-13	C
DSO BPL G IMP	735208	12-Sep-13	2462	Operating	12610	2462	0900002	2013905002342	12-Sep-13	201390500737	12-Sep-13	C
ADEN BRIDGE G IMP	735208	12-Sep-13	1920	Engineerin	4 2728	1920	0500003	2013905002343	12-Sep-13	201390500737	12-Sep-13	C
ADMO HBJ G IMP	735208	12-Sep-13	9955	Medical	E20173	9955	1300001	2013905002344	12-Sep-13	201390500737	12-Sep-13	C
SR DEE TRO BPL	735208	12-Sep-13	24930	TRS	597	24930	1700001	2013905002345	12-Sep-13	201390500737	12-Sep-13	C
SR DOM TELE PHONE BPL G IMP	735226	12-Sep-13	25178	Operating	1718	25178	0900009	2013905002340	12-Sep-13	201390500738	12-Sep-13	C
MC TECH SERVICES	735223	12-Sep-13	1275	Accounts	322	1275	M00743	2013905002243	02-Sep-13	201390500728	10-Sep-13	F
MC TECH SERVICES	735223	12-Sep-13	1580	Accounts	323	1580	M00743	2013905002242	02-Sep-13	201390500728	10-Sep-13	F
A O BHOPAL MEMORIAL HOSPITAL	735224	12-Sep-13	1140	Medical	41230967	1140	A01993	2013905002232	30-Aug-13	201390500728	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735224	12-Sep-13	21108	Medical	41302142	21108	A01993	2013905002231	30-Aug-13	201390500728	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735224	12-Sep-13	18225	Medical	41308855	18225	A01993	2013905002227	30-Aug-13	201390500728	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735224	12-Sep-13	13721	Medical	41302731	13721	A01993	2013905002226	30-Aug-13	201390500728	10-Sep-13	E
M S S K JAIN	735224	12-Sep-13	2013406	Engineerin	GUNA 13 1	2412844	M02251	2013904001197	12-Sep-13	201390400804	12-Sep-13	E
M S DEVINDER SINGH CO	735223	12-Sep-13	30541	Accounts	413	31250	M03064	2013904001176	10-Sep-13	201390400790	10-Sep-13	F
M S DEVINDER SINGH CO	735223	12-Sep-13	11675	Accounts	409	31250	M03064	2013904001175	10-Sep-13	201390400790	10-Sep-13	F
M S MEDICAL POLLUTION DISPOSA	735224	12-Sep-13	806	Medical	BINA H 25 I	825	VC05455	2013904001179	10-Sep-13	201390400791	10-Sep-13	E
M S MEDICAL POLLUTION DISPOSA	735224	12-Sep-13	2199	Medical	BINA H 24	2250	VC05455	2013904001178	10-Sep-13	201390400791	10-Sep-13	E
SMT REKHA RAJAK	735224	12-Sep-13	5414	Medical	BINA G 15 :	6170	VC06156	2013904001177	10-Sep-13	201390400792	10-Sep-13	E
M S BHAGWATI ELECTROWAVE	735223	12-Sep-13	71286	Electrical	BPL LG 31 5	80452	VC06041	2013904001184	10-Sep-13	201390400796	10-Sep-13	F
AMBICA STEEL CENTRE	735228	13-Sep-13	23940	****	ASC 33	23940	A00141	2013905002357	13-Sep-13	201390500744	13-Sep-13	E
M S NAINA ELECTRICALS	735227	13-Sep-13	35771	Electrical	BPL LG 29 5	36600	VC05707	2013904001183	10-Sep-13	201390400795	10-Sep-13	F
SYNERGY HI TECH SERVICES	735227	13-Sep-13	12479	Security	350	12479	S02267	2013905002266	03-Sep-13	201390500734	11-Sep-13	F
RAJPAL ABHIKARAN BHOPAL PVT	735228	13-Sep-13	5979	Security	06222	5979	R03059	2013905002265	03-Sep-13	201390500734	11-Sep-13	E
JAIN TRADERS	735228	13-Sep-13	5850	Security	3744	5850	OO06250	2013905002263	03-Sep-13	201390500734	11-Sep-13	E
M S GUPTA LAKHANI ASSOCIATES	735227	13-Sep-13	44749	Accounts	11117	44749	OO06331	2013905002275	03-Sep-13	201390500735	11-Sep-13	F
SUPREME TRADERS	735227	13-Sep-13	39400	Engineerin	065	39400	S00670	2013905002270	03-Sep-13	201390500735	11-Sep-13	F
SMT SHOBHA RAI	735227	13-Sep-13	67935	Engineerin	ET 19 ONAI	72712	VC05282	2013904001202	12-Sep-13	201390400810	12-Sep-13	F
SHRI AKHILESH SHARMA	735228	13-Sep-13	80350	Engineerin	HD 2 50	92639	VC03505	2013904001203	12-Sep-13	201390400811	12-Sep-13	E
SHRI ABDUL MUGHANI	735228	13-Sep-13	47911	Engineerin	HD 9 51	49529	S00965	2013904001204	12-Sep-13	201390400813	12-Sep-13	E
M S JAISHREE RAIL CONSTRUCTION	735227	13-Sep-13	408472	S&T	BPL N WKS	476441	M00494	2013904001208	12-Sep-13	201390400816	12-Sep-13	F
VENUS MRI MDCT CENTRE	735227	13-Sep-13	81080	Medical	VNS 12 12	81080	OO04867	2013905002233	30-Aug-13	201390500727	10-Sep-13	F
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	99071	Medical	41231125	99071	A01993	2013905002230	30-Aug-13	201390500727	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	422803	Medical	41300153	422803	A01993	2013905002229	30-Aug-13	201390500727	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	67558	Medical	41302141	67558	A01993	2013905002228	30-Aug-13	201390500727	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	319338	Medical	41301494	319338	A01993	2013905002225	30-Aug-13	201390500727	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	134325	Medical	41304431	134325	A01993	2013905002223	30-Aug-13	201390500727	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	52352	Medical	41305538	52352	A01993	2013905002220	30-Aug-13	201390500727	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	133013	Medical	41235339	133013	A01993	2013905002206	30-Aug-13	201390500727	10-Sep-13	E
ADEN BRIDGE G IMP	735229	13-Sep-13	2969	Engineerin	5264 11	2969	0500003	2013905002350	12-Sep-13	201390500741	13-Sep-13	C
DY CE TM BPL	735229	13-Sep-13	9224	Engineerin	1200	9224	0500008	2013905002349	12-Sep-13	201390500741	13-Sep-13	C
SSE PW ASKN G IMP	735229	13-Sep-13	2986	Engineerin	680	2986	0500011	2013905002348	12-Sep-13	201390500741	13-Sep-13	C
SSE PW KNW G IMP	046907	13-Sep-13	3000	Engineerin	88	3000	0500015	2013905002351	12-Sep-13	201390500741	13-Sep-13	C
M S SHAKTI ENGINEERING WORKS	735228	13-Sep-13	7609	TRS	110	7786	OO06395	2013905002261	03-Sep-13	201390500724	10-Sep-13	E
CHANDRA MOHAN GARG	735228	13-Sep-13	2926	Commercia	01 13	3300	OO06394	2013905002205	30-Aug-13	201390500724	10-Sep-13	E
MAHAK ENTERPRIZES	735227	13-Sep-13	9626	TRS	12	9850	OO05938	2013905002190	29-Aug-13	201390500724	10-Sep-13	F
ASHOK KUMAR MISHRA	735228	13-Sep-13	3219	Operating	15 13	3630	OO05835	2013905002187	29-Aug-13	201390500724	10-Sep-13	E
KAMAL CHAND JAIN	735228	13-Sep-13	4469	Commercia	2 13	5040	K00891	2013905002185	29-Aug-13	201390500724	10-Sep-13	E
NAM SYSTEMS	735227	13-Sep-13	3223	Operating	145	3298	N00543	2013905002184	29-Aug-13	201390500724	10-Sep-13	F
M S GUPTA LAKHANI ASSOCIATES	735227	13-Sep-13	2776	Accounts	11115	2776	OO06331	2013905002183	29-Aug-13	201390500724	10-Sep-13	F
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	261	Medical	41303000	261	A01993	2013905002214	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	190	Medical	41306225	190	A01993	2013905002213	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	428	Medical	41231962	428	A01993	2013905002212	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	11408	Medical	41301493	11408	A01993	2013905002211	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	9517	Medical	41306543	9517	A01993	2013905002210	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	4827	Medical	41304566	4827	A01993	2013905002209	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	10139	Medical	41303229	10139	A01993	2013905002208	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	3182	Medical	41230965	3182	A01993	2013905002207	30-Aug-13	201390500725	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	12162	Medical	41308019	12162	A01993	2013905002224	30-Aug-13	201390500726	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	2814	Medical	41307857	2814	A01993	2013905002222	30-Aug-13	201390500726	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	13723	Medical	41305446	13723	A01993	2013905002221	30-Aug-13	201390500726	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	2158	Medical	41230549	2158	A01993	2013905002219				