

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
AMBICA STEEL CENTRE	735228	13-Sep-13	23940	****	ASC 33	23940	A00141	2013905002357	13-Sep-13	201390500744	13-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	1330	Medical	41305120	1330	A01993	2013905002215	30-Aug-13	201390500726	10-Sep-13	E
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	Engineering	065	39400	S00670	2013905002270	03-Sep-13	201390500735	11-Sep-13	F
SMT SHOBHA RAI	735227	13-Sep-13	67935	Engineering	ET 19 ONA	72712	VC05282	2013904001202	12-Sep-13	201390400810	12-Sep-13	F
SHRI AKHILESH SHARMA	735228	13-Sep-13	80350	Engineering	HD 2 50	92639	VC03505	2013904001203	12-Sep-13	201390400811	12-Sep-13	E
SHRI ABDUL MUGHANI	735228	13-Sep-13	47911	Engineering	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	Engineering	5264 11	2969	0500003	2013905002350	12-Sep-13	201390500741	13-Sep-13	C
DY CE TM BPL	735229	13-Sep-13	9224	Engineering	1200	9224	0500008	2013905002349	12-Sep-13	201390500741	13-Sep-13	C
SSE PW ASKN G IMP	735229	13-Sep-13	2986	Engineering	680	2986	0500011	2013905002348	12-Sep-13	201390500741	13-Sep-13	C
SSE PW KNW G IMP	046907	13-Sep-13	3000	Engineering	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	Commercial	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	5 13	3630	OO05835	2013905002187	29-Aug-13	201390500724	10-Sep-13	E
KAMAL CHAND JAIN	735228	13-Sep-13	4469	Commercial	2 13	5040	K00891	2013905002185	29-Aug-13	201390500724	10-Sep-13	E
NAM SYSTEMS	735227	13-Sep-13	3223	Operating	45	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	30-Aug-13	201390500726	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	11133	Medical	41303777	11133	A01993	2013905002218	30-Aug-13	201390500726	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	10530	Medical	41306285	10530	A01993	2013905002217	30-Aug-13	201390500726	10-Sep-13	E
A O BHOPAL MEMORIAL HOSPITAL	735228	13-Sep-13	380	Medical	41304292	380	A01993	2013905002216	30-Aug-13	201390500726	10-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
UNITED SALES CORPORATION	735234	16-Sep-13	17964	Mechanical	AC 116A	17964	VP04825	2013905002322	10-Sep-13	201390500729	10-Sep-13	F
INDURKHYA COMPUTER SALES SE	735235	16-Sep-13	3364	TRD	58	3364	I00337	2013905002320	10-Sep-13	201390500729	10-Sep-13	E
MULTITECH ENGINEERS CONSULT	735235	16-Sep-13	7800	Engineering	42	7800	M03071	2013905002307	06-Sep-13	201390500729	10-Sep-13	E
D M TRADERS	735234	16-Sep-13	40875	Electrical	1261	40875	D01396	2013905002324	10-Sep-13	201390500730	10-Sep-13	F
NEW TULSI HARDWARE MACHINE	735235	16-Sep-13	40500	TRD	272	40500	VP03758	2013905002323	10-Sep-13	201390500730	10-Sep-13	E
NEW TULSI HARDWARE MACHINE	735235	16-Sep-13	59672	TRD	273	59672	VP03758	2013905002321	10-Sep-13	201390500730	10-Sep-13	E
SHRI RAJEEV MISHRA	735234	16-Sep-13	190111	TRS	TRO RUN R	230368	S02386	2013904001211	12-Sep-13	201390400819	12-Sep-13	F
M S SHRI KRISHNA INTERNATIONAL	735235	16-Sep-13	640426	S&T	BPL N WKS	690425	VC04749	2013904001213	13-Sep-13	201390400821	13-Sep-13	E
SR DPO BPL	735236	16-Sep-13	7000	Personnel	64688	7000	0300002	2013905002355	13-Sep-13	201390500742	13-Sep-13	C
DY CE TM BPL	735236	16-Sep-13	14000	Engineering	99139	14000	0500008	2013905002354	13-Sep-13	201390500742	13-Sep-13	C
ADEE TRD BIN	735236	16-Sep-13	67894	TRD	71973	67894	2700001	2013905002353	13-Sep-13	201390500742	13-Sep-13	C
MUKTA SINGH	735235	16-Sep-13	68638	Engineering	BPL R 154	72454	VC06088	2013904001218	16-Sep-13	201390400826	16-Sep-13	E
SSE PW ET G IMP	046908	16-Sep-13	1400	Engineering	0018	1400	0500015	2013905002376	16-Sep-13	201390500752	16-Sep-13	C
SR DPO BPL	735236	16-Sep-13	14734	Personnel	49917	14734	0300002	2013905002391	16-Sep-13	201390500752	16-Sep-13	C
SSE PW SOUTH BPL G IMP	735236	16-Sep-13	2728	Engineering	599	2728	0500002	2013905002390	16-Sep-13	201390500752	16-Sep-13	C
ADEN W BPL G IMP	735236	16-Sep-13	15834	Engineering	2969	15834	0500002	2013905002372	16-Sep-13	201390500752	16-Sep-13	C
ADEN M BPL G IMP	735236	16-Sep-13	10373	Engineering	2981	10373	0500002	2013905002373	16-Sep-13	201390500752	16-Sep-13	C
SSE PW GUNA G IMP	735236	16-Sep-13	2870	Engineering	125	2870	0500004	2013905002374	16-Sep-13	201390500752	16-Sep-13	C
ADSTE TEL BPL G IMP	735236	16-Sep-13	1955	S&T	6529	1955	0800002	2013905002377	16-Sep-13	201390500752	16-Sep-13	C
CMS BPL G IMP	735236	16-Sep-13	91263	Medical	1888	91263	1300003	2013905002371	16-Sep-13	201390500753	16-Sep-13	C
SR DCM BPL G IMP	735236	16-Sep-13	103308	Commercial	21	103308	1000001	2013905002378	16-Sep-13	201390500753	16-Sep-13	C
M S KANISHKA TRADER	735234	16-Sep-13	105303	Mechanical	ET D L S STI	120026	VC06389	2013904001214	13-Sep-13	201390400822	13-Sep-13	F
ALPHA ELECTRONICS	735234	16-Sep-13	51963	TRS	21	51963	VP04847	2013905002382	16-Sep-13	201390500750	16-Sep-13	F
ALPHA ELECTRONICS	735234	16-Sep-13	30765	TRS	19	30765	VP04847	2013905002381	16-Sep-13	201390500750	16-Sep-13	F
VINAYAK SALES ENGINEERING	735235	16-Sep-13	88452	TRS	075	88452	V01250	2013905002380	16-Sep-13	201390500750	16-Sep-13	E
BADKUL BROTHERS	735234	16-Sep-13	51818	TRS	216	51818	VP03791	2013905002379	16-Sep-13	201390500750	16-Sep-13	F
R K ENGINEERING CORPORATION	735234	16-Sep-13	11340	TRS	1965 13 14	11340	R01752	2013905002392	16-Sep-13	201390500754	16-Sep-13	F
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	1999	Mechanical	23110	1999	C02807	2013905002389	16-Sep-13	201390500754	16-Sep-13	E
CHIRAYU AIR PRODUCTS PRIVATE L	735235	16-Sep-13	2117	Mechanical	23003	2117	C02807	2013905002388	16-Sep-13	201390500754	1	

LOCO FOREMAN STEAM ET G IMP	046908	16-Sep-13	88694	TRS	365 39	88694	0600016	2013905002347	12-Sep-13	201390500740	13-Sep-13	C
SHRI AMIT GUPTA	735234	16-Sep-13	154440	Engineering	BPL R 151	163024	S00056	2013904001193	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	188565	Engineering	BPL R 148	199044	S00056	2013904001192	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	139624	Engineering	BPL R 153	147386	S00056	2013904001191	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	174017	Engineering	BPL R 152	183690	S00056	2013904001190	12-Sep-13	201390400805	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	126600	Engineering	BPL R 147	133637	S00056	2013904001198	12-Sep-13	201390400806	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	186440	Engineering	BPL R 150	198606	S00056	2013904001195	12-Sep-13	201390400806	12-Sep-13	F
SHRI AMIT GUPTA	735234	16-Sep-13	184427	Engineering	BPL R 149	196463	S00056	2013904001194	12-Sep-13	201390400806	12-Sep-13	F
M S SHAHZAD TRADERS	735234	16-Sep-13	255682	Mechanica	ET RAKE 9	285851	VC05072	2013904001205	12-Sep-13	201390400812	12-Sep-13	F
M S ASKA EQUIPMENTS LTD	735234	16-Sep-13	100122	Mechanica	6 TH	102175	VC05208	2013904001206	12-Sep-13	201390400814	12-Sep-13	F
M S OM HIGHTECH ENGG CONSTR	735235	16-Sep-13	232189	TRS	2 SSE TRS S	264651	VC05651	2013904001207	12-Sep-13	201390400815	12-Sep-13	E
M S SHREE BIHARIJI ENGINEERING	735234	16-Sep-13	1314733	Engineering	6TH	1387815	VC06255	2013904001209	12-Sep-13	201390400817	12-Sep-13	F
SHRI SATISH KUMAR ROOPCHAND/	735234	16-Sep-13	2622410	Engineering	BPL R 167	2710950	S01202	2013904001210	12-Sep-13	201390400818	12-Sep-13	F
S INTERNATIONALS	735234	16-Sep-13	31290	****	T 86661097	31290	S01276	2013905002370	16-Sep-13	201390500747	16-Sep-13	F
ALCO ENGINEERING WORKS	735234	16-Sep-13	70718	****	AEW 19 28	70718	VP06150	2013905002369	16-Sep-13	201390500747	16-Sep-13	F
ALASIA ENGINEERING CO PVT LTD	735235	16-Sep-13	30051	****	41 R 1 13	30051	A00405	2013905002368	16-Sep-13	201390500747	16-Sep-13	E
AALA HAZRAT ENGINEERING	735234	16-Sep-13	48000	Mechanica	383	48000	VP06405	2013905002367	16-Sep-13	201390500747	16-Sep-13	F
TRINITY HOUSE INDIA PVT LTD	735234	16-Sep-13	45950	****	ET 13 170	45950	VP04159	2013905002364	16-Sep-13	201390500747	16-Sep-13	F
TRINITY HOUSE INDIA PVT LTD	735234	16-Sep-13	72118	****	ET 13 214	72118	VP04159	2013905002363	16-Sep-13	201390500747	16-Sep-13	F
RAMESHWAR DAYAL GOPICHAND	735235	16-Sep-13	26844	****	54171	26844	VP06403	2013905002361	16-Sep-13	201390500747	16-Sep-13	E
SHREE SHYAM BEARINGS PVT LTD	735235	16-Sep-13	25725	****	SSBPL 0604	25725	VP06404	2013905002360	16-Sep-13	201390500747	16-Sep-13	E
CENTRAL GASKET CO	735234	16-Sep-13	9017	****	4028	9017	C00260	2013905002365	16-Sep-13	201390500748	16-Sep-13	F
SHANTI ENGINEERING WORKS	735234	16-Sep-13	15645	****	7344	15645	VP06402	2013905002362	16-Sep-13	201390500748	16-Sep-13	F
SAFAR TOUR AND TRAVELS	735237	16-Sep-13	3711	RRB	174	3797	OO06401	2013905002352	13-Sep-13	201390500749	16-Sep-13	B
ADEE TRD GUNA	735236	16-Sep-13	19943	TRD	341	19943	2700001	2013905002383	16-Sep-13	201390500751	16-Sep-13	C
SR DSTE BPL	735236	16-Sep-13	29046	S&T	13350	29046	0800004	2013905002384	16-Sep-13	201390500751	16-Sep-13	C
M S DAYAL CONSTRUCTION	735235	16-Sep-13	2142281	Engineering	29	2389130	M00371	2013904001220	16-Sep-13	201390400828	16-Sep-13	E
SHRI ASHOK YADAV	735235	16-Sep-13	32581	Engineering	SFY 201314	36400	S00558	2013904001221	16-Sep-13	201390400829	16-Sep-13	E