

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
R S AGRAWAL	735431	27-Sep-13	847562	Engineerin	SVPI 13 14	894676	VC05375	2013904001302	26-Sep-13	201390400890	26-Sep-13	F
M S SANCHI ENGINEERING ASS	735432	27-Sep-13	138517	Engineerin	ET 6 ON A C	146216	VC04503	2013904001306	26-Sep-13	201390400894	26-Sep-13	E
M S RISHABH CONSTRUCTION	735432	27-Sep-13	420848	Engineerin	BPL R 81	472005	VC06368	2013904001305	26-Sep-13	201390400893	26-Sep-13	E
SR DEN CO BPL	735435	27-Sep-13	803945	Engineerin	1570	803945	0500009	2013905002531	27-Sep-13	201390500824	27-Sep-13	B
SR DME DSL ET	046977	27-Sep-13	68373	Mechanica	A 7108	68373	0600019	2013905002530	27-Sep-13	201390500823	27-Sep-13	C
ADEN HD	046977	27-Sep-13	10970	Engineerin	5149	10970	0500005	2013905002532	27-Sep-13	201390500823	27-Sep-13	C
SR DME DSL ET G IMP	046976	27-Sep-13	55199	Mechanica	008	55199	0600019	2013905002528	26-Sep-13	201390500822	26-Sep-13	C
P O RCT BPL G IMP	735433	27-Sep-13	2405	Commercia	1444	2405	0300001	2013905002529	26-Sep-13	201390500822	26-Sep-13	C
VINAY KUMAR JAIN	735432	27-Sep-13	4726	Commercia	3 V	5330	V01936	2013905002496	24-Sep-13	201390500821	26-Sep-13	E
POSTMASTER C T T NAGAR BH	735434	27-Sep-13	5023	Commercia	08 2013	5023	P00333	2013905002497	24-Sep-13	201390500821	26-Sep-13	B
RAKESH PANDEY	735431	27-Sep-13	1755	Engineerin	RP 120 201	1980	OO05900	2013905002527	26-Sep-13	201390500821	26-Sep-13	F
ANIL KUMAR JHA	735431	27-Sep-13	131397	Engineerin	ET PVC 524	138701	A01585	2013904001304	26-Sep-13	201390400892	26-Sep-13	F
CHAIRMAN RRB BHOPAL	735433	27-Sep-13	2400	RRB	504799	2400	C01980	2013905002513	24-Sep-13	201390500820	26-Sep-13	C
MEDINOVA	735431	27-Sep-13	2203	Medical	ME01226	2203	M02941	2013905002438	20-Sep-13	201390500818	26-Sep-13	F
SHIVI ENTERPRISES	735431	27-Sep-13	8907	Medical	47	8907	S03466	2013905002441	20-Sep-13	201390500818	26-Sep-13	F
CHOKSI LOBORATORIES LTD	735431	27-Sep-13	1124	Medical	4691 2013	1124	C01082	2013905002443	20-Sep-13	201390500818	26-Sep-13	F
VIMAL ENTERPRISES	735431	27-Sep-13	29640	Medical	JC 2073	32933	V03110	2013905002442	20-Sep-13	201390500817	26-Sep-13	F
DR SABHARWALS MFG LAB LT	735431	27-Sep-13	25200	Medical	T 26	25200	OO04584	2013905002440	20-Sep-13	201390500817	26-Sep-13	F
DR SABHARWALS MFG LAB LT	735431	27-Sep-13	69700	Medical	T 27	69700	OO04584	2013905002439	20-Sep-13	201390500817	26-Sep-13	F
R P ENTERPRISES	735431	27-Sep-13	81450	Medical	127	81450	R02392	2013905002437	20-Sep-13	201390500817	26-Sep-13	F
PATEL COMPANY	735431	27-Sep-13	11970	Medical	BPL MED B	11970	P02596	2013905002448	20-Sep-13	201390500818	26-Sep-13	F
UDIT AGENCIES	735431	27-Sep-13	16560	Medical	481 13 14	16560	U02379	2013905002447	20-Sep-13	201390500818	26-Sep-13	F
ARIHANT MEDICAL CUM GENE	735431	27-Sep-13	21420	Medical	63588	21420	A02858	2013905002446	20-Sep-13	201390500818	26-Sep-13	F
CHOKSI LOBORATORIES LTD	735431	27-Sep-13	2248	Medical	6218 2013	2248	C01082	2013905002445	20-Sep-13	201390500818	26-Sep-13	F
CHOKSI LOBORATORIES LTD	735431	27-Sep-13	1686	Medical	5094 2013	1686	C01082	2013905002444	20-Sep-13	201390500818	26-Sep-13	F
VIMAL ENTERPRISES	735459	30-Sep-13	19456	Medical	JC 2189	19456	V03110	2013905002455	20-Sep-13	201390500819	26-Sep-13	F
MUKESH KUMAR RAJAK	735460	30-Sep-13	93899	TRS	TRO BINA L	107028	M02468	2013904001300	25-Sep-13	201390400888	25-Sep-13	E
M S COMPETENT AUTOMOBILE	735459	30-Sep-13	2068195	TRD	BPL TRD 2 I	2243815	VC05107	2013904001298	25-Sep-13	201390400886	25-Sep-13	F
AUTOMETERS ALLIANCE LTD	735459	30-Sep-13	125352	TRS	1314040A	125352	A00649	2013905002534	27-Sep-13	201390500827	27-Sep-13	F
SHRI PRADEEP KUMAR JAIN	735459	30-Sep-13	1667484	Engineerin	BPL R 175	1979572	S00394	2013904001301	25-Sep-13	201390400889	25-Sep-13	F
OM ENTERPRISES	735459	30-Sep-13	11970	Medical	115	11970	O02634	2013905002451	20-Sep-13	201390500825	27-Sep-13	F
M S PREMIER LOGISTICS	735459	30-Sep-13	57113	TRS	TRO LF 4	115010	VC06160	2013904001299	25-Sep-13	201390400887	25-Sep-13	F
PHOOLTAS HARSCO RAIL SOLU	735460	30-Sep-13	107456	Engineerin	226022	107456	OO05335	2013905002519	25-Sep-13	201390500811	25-Sep-13	E
PHOOLTAS HARSCO RAIL SOLU	735460	30-Sep-13	36763	Engineerin	226021	36763	OO05335	2013905002518	25-Sep-13	201390500810	25-Sep-13	E
CHHABRA ENTERPRISES	735460	30-Sep-13	6084	Medical	277	6084	C03078	2013905002449	20-Sep-13	201390500819	26-Sep-13	E
SHUBHAM MEDICAL SURGICA	735459	30-Sep-13	3675	Medical	802	3675	OO06308	2013905002452	20-Sep-13	201390500819	26-Sep-13	F
SHUBHAM MEDICAL SURGICA	735459	30-Sep-13	17482	Medical	806	17482	OO06308	2013905002453	20-Sep-13	201390500819	26-Sep-13	F
VIMAL ENTERPRISES	735459	30-Sep-13	16574	Medical	JC 2188	16574	V03110	2013905002454	20-Sep-13	201390500819	26-Sep-13	F
M S SHREE BIHARIJI ENGINEER	735459	30-Sep-13	1205172	Engineerin	ET 8 02	1272164	VC06255	2013904001303	26-Sep-13	201390400891	26-Sep-13	F
VIMAL ENTERPRISES	735459	30-Sep-13	16824	Medical	JC 2149	17167	V03110	2013905002450	20-Sep-13	201390500825	27-Sep-13	F
SR DEE TRO BPL	735461	30-Sep-13	25891	TRS	300001868	25891	1700001	2013905002554	27-Sep-13	201390500829	27-Sep-13	C