

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S COMPETENT AUTOMOBILES AN	735459	30-Sep-13	2068195	TRD	BPL TRD 2 I	2243815	VC05107	2013904001298	25-Sep-13	201390400886	25-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
SHUBHAM MEDICAL SURGICAL	735459	30-Sep-13	3675	Medical	802	3675	OO06308	2013905002452	20-Sep-13	201390500819	26-Sep-13	F
SHUBHAM MEDICAL SURGICAL	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
VIMAL ENTERPRISES	735459	30-Sep-13	19456	Medical	JC 2189	19456	V03110	2013905002455	20-Sep-13	201390500819	26-Sep-13	F
AUTOMETERS ALLIANCE LTD	735459	30-Sep-13	125352	TRS	1314040A	125352	A00649	2013905002534	27-Sep-13	201390500827	27-Sep-13	F
M S SHREE BIHARIJI ENGINEERING	735459	30-Sep-13	1205172	Engineering	ET 8 02	1272164	VC06255	2013904001303	26-Sep-13	201390400891	26-Sep-13	F
PHOOLTAS HARSCO RAIL SOLUTION	735460	30-Sep-13	107456	Engineering	226022	107456	OO05335	2013905002519	25-Sep-13	201390500811	25-Sep-13	E
PHOOLTAS HARSCO RAIL SOLUTION	735460	30-Sep-13	36763	Engineering	226021	36763	OO05335	2013905002518	25-Sep-13	201390500810	25-Sep-13	E
MUKESH KUMAR RAJAK	735460	30-Sep-13	93899	TRS	TRO BINA L	107028	M02468	2013904001300	25-Sep-13	201390400888	25-Sep-13	E
VIMAL ENTERPRISES	735459	30-Sep-13	16824	Medical	JC 2149	17167	V03110	2013905002450	20-Sep-13	201390500825	27-Sep-13	F
OM ENTERPRISES	735459	30-Sep-13	11970	Medical	115	11970	O02634	2013905002451	20-Sep-13	201390500825	27-Sep-13	F
SHRI PRADEEP KUMAR JAIN	735459	30-Sep-13	1667484	Engineering	BPL R 175	1979572	S00394	2013904001301	25-Sep-13	201390400889	25-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
CHHABRA ENTERPRISES	735460	30-Sep-13	6084	Medical	277	6084	C03078	2013905002449	20-Sep-13	201390500819	26-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	2929	Commercial	2085	2997	OO04230	2013905002578	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	4581	Commercial	2084	4688	OO04230	2013905002577	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	2609	Commercial	2083	2670	OO04230	2013905002576	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	1360	Commercial	2086	1392	OO04230	2013905002579	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	2929	Commercial	2087	2997	OO04230	2013905002580	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	5981	Engineering	2091	5981	OO04230	2013905002581	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	3581	Engineering	2092	3581	OO04230	2013905002582	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	4496	Engineering	2088	4496	OO04230	2013905002583	30-Sep-13	201390500833	30-Sep-13	E
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	5629	Engineering	2064	5629	OO04230	2013905002584	30-Sep-13	201390500833	30-Sep-13	E
TRINITY HOUSE INDIA PVT LTD	735467	01-Oct-13	27419	Mechanica	10	30466	VP04159	2013905002555	30-Sep-13	201390500832	30-Sep-13	F
M S MAHAVEER SECURITY GUARD S	735467	01-Oct-13	44052	Mechanica	ET D L S PL	55942	M02371	2013904001310	30-Sep-13	201390400897	30-Sep-13	F
M S LUCKY FABRICATORS	735467	01-Oct-13	1505391	Engineering	BPL R 180	1592153	M01733	2013904001316	01-Oct-13	201390400903	01-Oct-13	F
SHRI SAIBABA TOURS TRAVELS	735468	01-Oct-13	4288	Commercial	2081	4388	OO04230	2013905002575	30-Sep-13	201390500833	30-Sep-13	E
M S KHEM CHAND	735467	01-Oct-13	3858533	Engineering	ET 35ON A	3989014	VC04983	2013904001317	01-Oct-13	201390400904	01-Oct-13	F
SR DME BPL	735469	01-Oct-13	67920	Mechanica	10	67920	0600008	2013905002613	01-Oct-13	201390500835	01-Oct-13	B
M S SOUTH CALCUTTA DIESELS PVT	735468	01-Oct-13	74590	Engineering	SCD 2622 1	74590	M00805	2013904001309	27-Sep-13	201390400896	27-Sep-13	E
SANCHAR TELESYSTEMS LIMITED	735467	01-Oct-13	3124800	S&T	R 0199	3124800	VP06414	2013905002535	27-Sep-13	201390500828	27-Sep-13	F
SANCHAR COMMUNICATION SYSTE	735467	01-Oct-13	393640	S&T	R 0132	393640	VP05763	2013905002533	27-Sep-13	201390500826	27-Sep-13	F
M S S P TIWATRI	735467	01-Oct-13	313653	Engineering	ET ON A C !	372042	M00397	2013904001308	27-Sep-13	201390400895	27-Sep-13	F
M S OMPRAKASH MENGHANI	735467	01-Oct-13	1170999	Engineering	BIN R 104	1364426	M02370	2013904001318	01-Oct-13	201390400905	01-Oct-13	F
POSTMASTER C T T NAGAR BHOPAL	735479	03-Oct-13	2736	Engineering	8 2013	2736	P00333	2013905002587	30-Sep-13	201390500834	30-Sep-13	B
CHAIRMAN RRB BHOPAL	735478	03-Oct-13	7500000	RRB	030901	7500000	C01980	2013905002586	30-Sep-13	201390500834	30-Sep-13	B
AO CASH BSNL DISTRICT BHOPAL	735477	03-Oct-13	1095	RRB	64970054	1095	A00653	2013905002561	30-Sep-13	201390500834	30-Sep-13	B
M S EX SERVICEMAN SECURITY ORG	735475	03-Oct-13	380773	Mechanica	1 ET WATR	436287	M01363	2013904001311	30-Sep-13	201390400898	30-Sep-13	E
M S VISHAKHA FACILITY MANAGEM	735476	03-Oct-13	1180070	Mechanica	4 MCC VAS	1473906	VC06359	2013904001312	30-Sep-13	201390400899	30-Sep-13	F
RICOH INDIA LTD	735475	03-Oct-13	10734	Operating	DLH09602	10955	M02408	2013904001313	30-Sep-13	201390400900	30-Sep-13	E
TECHNO PLANNERS LTD	735476	03-Oct-13	11153	Operating	1751	11412	T03097	2013904001314	30-Sep-13	201390400901	30-Sep-13	F
M S OM HIGHTECH ENGG CONSTRU	735475	03-Oct-13	127807	TRS	3 TRO SANI	145676	VC05651	2013904001315	30-Sep-13	201390400902	30-Sep-13	E
ADSTE BIN G IMP	735474	03-Oct-13	999	S&T	06	999	0800001	2013905002614	01-Oct-13	201390500836	01-Oct-13	C
D T I BTC G IMP	735474	03-Oct-13	2100	Operating	15	2100	0900001	2013905002615	01-Oct-13	201390500836	01-Oct-13	C
ADEE TRD GUNA	735474	03-Oct-13	2525	TRD	396	2525	2700001	2013905002617	01-Oct-13	201390500836	01-Oct-13	C
DMO GUN G IMP	735474	03-Oct-13	4479	Medical	C 33970	4479	1300004	2013905002618	01-Oct-13	201390500836	01-Oct-13	C
PWI N BPL G IMP	735474	03-Oct-13	2982	Engineering	16155	2982	0500002	2013905002619	01-Oct-13	201390500836	01-Oct-13	C
SR DPO BPL	735474	03-Oct-13	14667	Personnel	5210	14667	0300002	2013905002622	01-Oct-13	201390500836	01-Oct-13	C
SR DEE G BPL	735474	03-Oct-13	23973	Electrical	4273	23973	0700005	2013905002623	01-Oct-13	201390500836	01-Oct-13	C
PWI HARDA G IMP	047014	03-Oct-13	2991	Engineering	7630	2991	0500005	2013905002616	01-Oct-13	201390500836	01-Oct-13	C
PWI HARDA G IMP	047014	03-Oct-13	2986	Engineering	7614	2986	0500005	2013905002620	01-Oct-13	201390500836	01-Oct-13	C
ADEE TRS ET G IMP	047014	03-Oct-13	19932	TRS	29 09	19932	1700007	2013905002621	01-Oct-13	201390500836	01-Oct-13	C
AO CASH BSNL DISTRICT BHOPAL	735477	03-Oct-13	1248	RRB	257325003	1248	A00653	2013905002563	30-Sep-13	201390500837	01-Oct-13	B
AO CASH BSNL DISTRICT BHOPAL	735477	03-Oct-13	899	RRB	08160053	899	A00653	2013905002562	30-Sep-13	201390500837	01-Oct-13	B
BALVINDER SINGH BRAR	735476	03-Oct-13	7307	Commercial	1 13	8240	OO06415	2013905002585	30-Sep-13	201390500838	01-Oct-13	F
SR DFM BPL	735474	03-Oct-13	8500	Accounts	14363	8500	0200004	2013905002635	03-Oct-13	201390500840	03-Oct-13	C
DSC RPF BPL	735474	03-Oct-13	32999	Security	12268	32999	1200001	2013905002636	03-Oct-13	201390500840	03-Oct-13	C
ADSTE M ET	047014	03-Oct-13	4987	S&T	7818	4987	0800008	2013905002637	03-Oct-13	201390500840	03-Oct-13	C
M S JAISHREE RAIL CONSTRUCTION	735476	03-Oct-13	612891	S&T	BPL N WKS	640202	M00494	2013904001329	03-Oct-13	201390400910	03-Oct-13	F
STATCON POWER CONTROLS LIMITI	735475	03-Oct-13	9960590	S&T	381 383 38	9960590	S01606	2013905002629	01-Oct-13	201390500841	03-Oct-13	E
AAGAM ASSOCIATES	735475	03-Oct-13	672735	S&T	08 13 14	672735	A03173	2013905002625	01-Oct-13	201390500841	03-Oct-13	E
DSC RPF BPL	735474	03-Oct-13	11439	Security	148	11439	1200001	2013905002638	03-Oct-13	201390500842	03-Oct-13	C
HINDI ADHIKARI G IMP	735474	03-Oct-13	400	Personnel	2826	400	0300015	2013905002630	03-Oct-13	201390500842	03-Oct-13	C
SR DSTE TELE BPL G IMP	735474	03-Oct-13	13987	S&T	2718	13987	0800004	2013905002631	03-Oct-13	201390500842	03-Oct-13	C
ADSTE BPL G IMP	735474	03-Oct-13	1999	S&T	04	1999	0800002	2013905002632	03-Oct-13	201390500842	03-Oct-13	C
CMS BPL G IMP	735474	03-Oct-13	21375	Medical	150	21375	1300003	2013905002633	03-Oct-13	201390500842	03-Oct-13	C
ADEN M BPL G IMP	735474	03-Oct-13	10708	Engineering	387	10708	0500016	2013905002634	03-Oct-13	201390500842	03-Oct-13	C
M S SUNEJA TRADING CO	735476	03-Oct-13	192012	S&T	BPL N WKS	203738	M02213	2013904001330	03-Oct-13	201390400911	03-Oct-13	F
M S EWAC ALLOYS LIMITED	735476	03-Oct-13	151633	Engineering	HD 6 55	160275	VC06219	2013904001332	03-Oct-13	201390400913	03-Oct-13	F
M S P K JAIN	735476	03-Oct-13	2048519	Engineering	SFY 13 14 5	3376940	M00868	2013904001331	03-Oct-13	201390400915	03-Oct-13	F