

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S APCON INDIA	064194	20-Jan-14	494872	Commerci	17TH CLEA	537233	VC06005	2013904001990	16-Jan-14	201390401412	17-Jan-14	F
M S APCON INDIA	064194	20-Jan-14	161365	Commerci	20TH HBJ C	179426	VC06005	2013904001991	17-Jan-14	201390401413	17-Jan-14	F
SHRI SATISH KUMAR ROOPCHANI	064194	20-Jan-14	569210	Engineering	BPL R PVC	588428	S01202	2013904001992	17-Jan-14	201390401414	17-Jan-14	F
SHRI K C BAJAJ	064194	20-Jan-14	58812	Engineering	BPL R 282	62082	S00896	2013904001999	17-Jan-14	201390401417	17-Jan-14	F
M S KAKKAJEE BUILDERS	064194	20-Jan-14	348993	Engineering	SFY 13 14 1	402974	M00709	2013904002005	17-Jan-14	201390401419	17-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064194	20-Jan-14	60717	Engineering	BPL R 286	71656	S00098	2013904002007	17-Jan-14	201390401420	17-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064194	20-Jan-14	169081	Engineering	BPL R 287	199543	S00098	2013904002006	17-Jan-14	201390401420	17-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064194	20-Jan-14	146495	Engineering	B R 284	172889	S00098	2013904002004	17-Jan-14	201390401420	17-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064194	20-Jan-14	126793	Engineering	BPL R 288	149636	S00098	2013904002002	17-Jan-14	201390401421	17-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064194	20-Jan-14	125783	Engineering	BPL R 285	148445	S00098	2013904002001	17-Jan-14	201390401421	17-Jan-14	F
SR DSTE BPL	064196	20-Jan-14	32320	S&T	22236	32320	0800004	2013905004128	20-Jan-14	201390501342	20-Jan-14	C
ADEE TRD GUNA	064196	20-Jan-14	19926	TRD	022681	19926	2700001	2013905004130	20-Jan-14	201390501342	20-Jan-14	C
SR DPO BPL	064196	20-Jan-14	7000	Personnel	78655	7000	0300002	2013905004135	20-Jan-14	201390501342	20-Jan-14	C
MEDICAL SUPDT ET	105908	20-Jan-14	9374	Medical	12161	9374	1300010	2013905004133	20-Jan-14	201390501342	20-Jan-14	C
HIMANSHU TRADERS	064194	20-Jan-14	40604	Mechanica	2573	40604	H00980	2013905004141	20-Jan-14	201390501343	20-Jan-14	F
RAJIV INDUSTRIES	064194	20-Jan-14	42494	Mechanica	RC 2523	42494	R01227	2013905004140	20-Jan-14	201390501343	20-Jan-14	F
RAJIV INDUSTRIES	064194	20-Jan-14	43176	Mechanica	RC 2524	43176	R01227	2013905004139	20-Jan-14	201390501343	20-Jan-14	F
HIMANSHU TRADERS	064194	20-Jan-14	25200	Mechanica	2579	25200	H00980	2013905004138	20-Jan-14	201390501343	20-Jan-14	F
JAY KAY ENTERPRISES	064194	20-Jan-14	99750	****	4862	99750	J02432	2013905004136	20-Jan-14	201390501343	20-Jan-14	F
JAY KAY ENTERPRISES	064194	20-Jan-14	40320	****	4863	40320	J02432	2013905004134	20-Jan-14	201390501343	20-Jan-14	F
BALAJI ENTERPRISES	064194	20-Jan-14	30765	Mechanica	344	30765	VP05405	2013905004131	20-Jan-14	201390501343	20-Jan-14	F
BHOPAL MOTOR MACHINERY CO	064195	20-Jan-14	37021	Mechanica	BIOC 13 14	37021	B01675	2013905004129	20-Jan-14	201390501343	20-Jan-14	E
D BACHUBHAI BROS	064194	20-Jan-14	19524	****	419	19524	D01157	2013905004137	20-Jan-14	201390501344	20-Jan-14	F
D BACHUBHAI BROS	064194	20-Jan-14	12587	****	488	12587	D01157	2013905004132	20-Jan-14	201390501344	20-Jan-14	F
M S GALVANO INDIA PVT LTD	064194	20-Jan-14	2277977	Engineering	AXEN BR BI	2405918	M02231	2013904002012	20-Jan-14	201390401424	20-Jan-14	F
SHRI KRISHNA ENTERPRISES	064194	20-Jan-14	208393	Mechanica	588	208393	S02420	2013905004059	07-Jan-14	201390501325	15-Jan-14	F
M S MODSONIC INSTRUMENTS M	064194	20-Jan-14	347018	Mechanica	714	347018	M01921	2013905003973	01-Jan-14	201390501326	15-Jan-14	F
NARMADA SCIENTIFIC CO	064194	20-Jan-14	35044	Medical	275 B 1602	35044	VP05652	2013905004062	09-Jan-14	201390501327	15-Jan-14	F
INDRAWAL ENTERPRISES	064194	20-Jan-14	127706	Medical	058	127706	VP06488	2013905004061	01-Jan-14	201390501328	15-Jan-14	F
ALLENGERS MEDICAL SYSTEMS LI	064194	20-Jan-14	44048	Medical	AL SAL 007	44048	VP04348	2013905003999	01-Jan-14	201390501329	15-Jan-14	F
M S OM PRAKASH GOYAL CO	064194	20-Jan-14	1412927	Engineering	XEN BR BPI	1590724	VC03839	2013904001976	15-Jan-14	201390401399	15-Jan-14	F
SHRI BANWARILAL SHARMA	064194	20-Jan-14	44646	Engineering	HD 4 95	51476	S03495	2013904001986	16-Jan-14	201390401408	16-Jan-14	F
SHRI VINOD KUMAR JAIN	064194	20-Jan-14	226522	S&T	BPL N WKS	233099	S02621	2013904001987	16-Jan-14	201390401409	16-Jan-14	F
BHOJPAL ENTERPRISES	064195	20-Jan-14	30240	Commerci	30	30240	VP05889	2013905004120	16-Jan-14	201390501335	16-Jan-14	E
FIRE PROTAECTION SYSTEM	064195	20-Jan-14	54060	Engineering	FPS232 13	54060	F00678	2013905004119	16-Jan-14	201390501339	17-Jan-14	E
M S DROPEX INDIA TAR PRODUC	064195	20-Jan-14	328072	Engineering	BIN R PVC (	346309	VC05896	2013904001993	17-Jan-14	201390401415	17-Jan-14	E
M S PLASSER INDIA PVT LIMIT	064194	20-Jan-14	35731	Engineering	MISC 7918	35731	M02160	2013904001997	17-Jan-14	201390401416	17-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064194	20-Jan-14	31819	Engineering	315	31819	M02160	2013904001996	17-Jan-14	201390401416	17-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064194	20-Jan-14	31819	Engineering	274	31819	M02160	2013904001995	17-Jan-14	201390401416	17-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064194	20-Jan-14	22853	Engineering	272	22853	M02160	2013904001994	17-Jan-14	201390401416	17-Jan-14	F
SHRI CHAMPALAL JAIN	064194	20-Jan-14	691325	Engineering	BIN R 156	730306	S00167	2013904002003	17-Jan-14	201390401418	17-Jan-14	F
JAKSON ENTERPRISES PVT LTD	064194	20-Jan-14	165551	Engineering	B1314 263	165551	OO06473	2013905004127	17-Jan-14	201390501341	20-Jan-14	F
M S SANDEEP TRANSPORT	064194	20-Jan-14	255018	Mechanica	1ST ROAD	454128	VC06475	2013904002010	20-Jan-14	201390401423	20-Jan-14	F
INTERSALES	064195	20-Jan-14	67095	Medical	3A	67095	VP03826	2013905004057	01-Jan-14	201390501330	15-Jan-14	E
INTERSALES	064195	20-Jan-14	16632	Medical	14 A	17766	VP03826	2013905003998	01-Jan-14	201390501331	15-Jan-14	E
SHRI RAJEEV MISHRA	064208	21-Jan-14	200442	TRS	5TH TRO RI	228466	S02386	2013904002024	21-Jan-14	201390401437	21-Jan-14	F
M S P K JAIN	064208	21-Jan-14	383408	Engineering	SFY 13 14 1	397976	M00868	2013904002019	20-Jan-14	201390401432	20-Jan-14	F
MANOJ JHA	064208	21-Jan-14	92035	S&T	BPL N WKS	94168	VC06268	2013904002017	20-Jan-14	201390401431	20-Jan-14	F
M S SAIKRIPA TRANSPORT	064208	21-Jan-14	96035	S&T	BPL N WKS	98262	VC06370	2013904002015	20-Jan-14	201390401430	20-Jan-14	F
WAHAB MODH KHAN	064209	21-Jan-14	127124	TRS	12 TRO M (	147177	VC06229	2013904002014	20-Jan-14	201390401427	20-Jan-14	E
MYSORE THERMO ELECTRIC P LT	064208	21-Jan-14	1104422	TRD	303	1104422	M01354	2013905004150	21-Jan-14	201390501346	21-Jan-14	F
AMM D ET	105910	21-Jan-14	99484	Stores	12 1314	99484	0400006	2013905004142	20-Jan-14	201390501345	20-Jan-14	B
M S MAHAVEER SECURITY GUARI	064208	21-Jan-14	145498	Operating	LBC ET 7TH	161031	M02371	2013904002031	21-Jan-14	201390401439	21-Jan-14	F
F A ENGINEERS	064208	21-Jan-14	345862	Engineering	10 BPL R 2	357538	F00941	2013904002011	20-Jan-14	201390401425	20-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	51708	Engineering	T17079	51708	M02160	2013904002030	21-Jan-14	201390401440	21-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	28921	Engineering	T16986	28921	M02160	2013904002029	21-Jan-14	201390401440	21-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	14589	Engineering	T17022	14589	M02160	2013904002028	21-Jan-14	201390401440	21-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	115391	Engineering	T16806	115391	M02160	2013904002027	21-Jan-14	201390401440	21-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	100712	Engineering	T16803	100712	M02160	2013904002026	21-Jan-14	201390401440	21-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	707	Engineering	T17136	707	M02160	2013904002000	17-Jan-14	201390401440	21-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064231	22-Jan-14	77701	Engineering	T17137	77701	M02160	2013904001998	17-Jan-14	201390401440	21-Jan-14	F
SHRI AKHILESH SHARMA	064230	22-Jan-14	78387	Engineering	HD 4 96	90378	VC03505	2013904002037	21-Jan-14	201390401442	21-Jan-14	E
M S KANPUR EXPPELLER COMPAN	064231	22-Jan-14	316951	TRS	ET TRS WC	324300	VC06320	2013904002039	21-Jan-14	201390401443	21-Jan-14	F
SHRI PRADEEP KUMAR JAIN	064231	22-Jan-14	1477525	Engineering	BIN R 2151	1623369	S00394	2013904002043	22-Jan-14	201390401446	22-Jan-14	F
SHRI MOHMAD ANAS	064230	22-Jan-14	71447	Engineering	BPL R 264	162784	VC05961	2013904002042	22-Jan-14	201390401447	22-Jan-14	E
RASHID ULLAH KHAN	064231	22-Jan-14	484511	Mechanica	7TH LINEN	599139	R02459	2013904002044	22-Jan-14	201390401448	22-Jan-14	F
M S AMBIANCE	064231	22-Jan-14	194291	Operating	RR NSZ 7TH	198796	VC06346	2013904002045	22-Jan-14	201390401450	22-Jan-14	F
ADEN HD	105914	22-Jan-14	10734	Engineering	2755	10734	0500005	2013905004178	22-Jan-14	201390501353	22-Jan-14	C
DY CE TM BPL	064228	22-Jan-14	13000	Engineering	102989	13000	0500008	2013905004172	22-Jan-14	201390501353	22-Jan-14	C
SR DCM BPL	064228	22-Jan-14	6000	Commerci	4112	6000	1000001	2013905004163	21-Jan-14	201390501353	22-Jan-14	C
SHRI LAXMINARAYAN PANTHI	064231	22-Jan-14	157459	Engineering	BPL R 283	185829	S00098	2013904002025	21-Jan-14	201390401438	21-Jan-14	F
M S V R ENTERPRISES	064230	22-Jan-14	685874	Engineering	BIN R 153	781764	VC05616	2013904002023	21-Jan-14	201390401436	21-Jan-14	E
M S JAKSON ENTERPRISES	064231	22-Jan-14	103925	Mechanica	1 ST FINAL	106121	VC05711	2013904002022	21-Jan-14	201390401435	21-Jan-14	F
CHAIRMAN RRB BHOPAL	064228	22-Jan-14	1000	RRB	030910	1000	C01980	2013905004180	22-Jan-14	201390501348	22-Jan-14	C
M S AMARA RAJA POWER SYSTEM	064230	22-Jan-14	629026	S&T								