

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	mode
M S APCON INDIA	064194	20-Jan-14	494872	Commercia	17TH CLEA	537233	VC06005	2013904001990	16-Jan-14	201390401412	17-Jan-14	F
M S APCON INDIA	064194	20-Jan-14	161365	Commercia	20TH HBJ C	179426	VC06005	2013904001991	17-Jan-14	201390401413	17-Jan-14	F
SHRI SATISH KUMAR ROOPCHAND	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 CC	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 LT	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 BPL	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	Commercia	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
F A ENGINEERS	064208	21-Jan-14	345862	Engineering	10 BPL R 25	357538	F00941	2013904002011	20-Jan-14	201390401425	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
AMM D ET	105910	21-Jan-14	99484	Stores	12 1314	99484	0400006	2013905004142	20-Jan-14	201390501345	20-Jan-14	B
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
M S MAHAVEER SECURITY GUARC	064208	21-Jan-14	145498	Operating	LBC ET 7TH	161031	M02371	2013904002031	21-Jan-14	201390401439	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
MYSORE THERMO ELECTRIC P LTI	064208	21-Jan-14	1104422	TRD	303	1104422	M01354	2013905004150	21-Jan-14	201390501346	21-Jan-14	F
SHRI RAJEEV MISHRA	064208	21-Jan-14	200442	TRS	5TH TRO RI	228466	S02386	2013904002024	21-Jan-14	201390401437	21-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 ASHRAF KHAN	064230	22-Jan-14	18374	Engineering	BPL R 289	21684	VC06233	2013904002013	20-Jan-14	201390401426	20-Jan-14	E
M S OMPRAKASH MENGHANI	064231	22-Jan-14	5602906	Engineering	ET 2 ONAC	6588869	M02370	2013904002046	22-Jan-14	201390401451	22-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064231	22-Jan-14	19732	Engineering	ET 4 PVC 1:	20830	S00098	2013904002020	20-Jan-14	201390401433	20-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064231	22-Jan-14	4881	Engineering	ET 4 PVC 1:	5152	S00098	2013904002021	20-Jan-14	201390401434	20-Jan-14	F
M S AMARA RAJA POWER SYSTEM	064230	22-Jan-14	629026	S&T	BPL N WKS	1206657	M03345	2013904002040	21-Jan-14	201390401444	21-Jan-14	E
CHAIRMAN RRB BHOPAL	064228	22-Jan-14	1000	RRB	030910	1000	C01980	2013905004180	22-Jan-14	201390501348	22-Jan-14	C
M S JAKSON ENTERPRISES	064231	22-Jan-14	103925	Mechanica	1 ST FINAL	106121	VC05711	2013904002022	21-Jan-14	201390401435	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
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 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 EXPELLER COMPANY	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										

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	Commerce	4112	6000	1000001	2013905004163	21-Jan-14	201390501353	22-Jan-14	C
SHRI PRADEEP KUMAR JAIN	064231	22-Jan-14	143435	Engineering	BPL R 278	171299	S00394	2013904002016	20-Jan-14	201390401428	20-Jan-14	F
M S BIHARILAL MENGHANI	064236	23-Jan-14	2510318	Engineering	SFY 13 14 1	2963203	VC06273	2013904002018	20-Jan-14	201390401429	20-Jan-14	F
PW N BPL G IMP	064238	23-Jan-14	2998	Engineering	1130	2998	0500002	2013905004183	22-Jan-14	201390501355	22-Jan-14	C
SSE SIG GUNA G IMP	064238	23-Jan-14	1998	S&T	NIL	1998	0800001	2013905004161	21-Jan-14	201390501349	22-Jan-14	C
ADEN BIN G IMP	064238	23-Jan-14	4877	Engineering	0014	4877	0500001	2013905004160	21-Jan-14	201390501349	22-Jan-14	C
ADSTE BIN	064238	23-Jan-14	1920	S&T	24108	1920	0800001	2013905004159	21-Jan-14	201390501349	22-Jan-14	C
ADEE TRD BIN G IMP	064238	23-Jan-14	4473	TRD	1280	4473	2700001	2013905004158	21-Jan-14	201390501349	22-Jan-14	C
ADEE TRD BIN LI BINA G IMP	064238	23-Jan-14	34514	TRS	304	34514	2700001	2013905004157	21-Jan-14	201390501349	22-Jan-14	C
ADEN TM BPL G IMP	064238	23-Jan-14	9978	Engineering	70	9978	0500002	2013905004155	21-Jan-14	201390501349	22-Jan-14	C
SSE PW ASKN G IMP	064238	23-Jan-14	2955	Engineering	1061	2955	0500004	2013905004153	21-Jan-14	201390501349	22-Jan-14	C
DIRECTOR INSPECTION ELECTRICAL	064238	23-Jan-14	1494	Personnel	4497	1494	0100003	2013905004152	21-Jan-14	201390501349	22-Jan-14	C
SSE PW S HD G IMP	105917	23-Jan-14	3000	Engineering	NIL	3000	0500005	2013905004154	21-Jan-14	201390501349	22-Jan-14	C
CMS BPL G IMP	064238	23-Jan-14	93994	Medical	95	93994	1300003	2013905004156	21-Jan-14	201390501350	22-Jan-14	C
M S DIGITAL WEIGHING SYSTEM	064237	23-Jan-14	13762	Mechanica	DWS BSP R	14045	VC05358	2013904002049	22-Jan-14	201390401453	22-Jan-14	E
M S DIGITAL WEIGHING SYSTEM	064237	23-Jan-14	18174	Mechanica	DWS BSP R	18457	VC05358	2013904002048	22-Jan-14	201390401453	22-Jan-14	E
M S DIGITAL WEIGHING SYSTEM	064237	23-Jan-14	13762	Mechanica	DWS BSP R	14045	VC05358	2013904002047	22-Jan-14	201390401453	22-Jan-14	E
SHRI BHARAT YADAV	064236	23-Jan-14	87674	Engineering	SVPI 13 14	92547	VC06140	2013904002032	21-Jan-14	201390401441	21-Jan-14	F
COMPETENT ELECTRIC SYSTEMS	064236	23-Jan-14	234240	TRD	150	244000	C00446	2013905004151	21-Jan-14	201390501347	21-Jan-14	F
SHRI JAHOOOR KHAN	064236	23-Jan-14	1355308	Engineering	SVPI 13 14	1444801	S00224	2013904002041	22-Jan-14	201390401445	22-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064236	23-Jan-14	28532	Engineering	MISC 7914	28532	M02160	2013904002038	21-Jan-14	201390401449	22-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064236	23-Jan-14	16614	Engineering	MISC 7942	16614	M02160	2013904002036	21-Jan-14	201390401449	22-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064236	23-Jan-14	36970	Engineering	MISC 7913	36970	M02160	2013904002035	21-Jan-14	201390401449	22-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064236	23-Jan-14	27745	Engineering	MISC 7912	27745	M02160	2013904002034	21-Jan-14	201390401449	22-Jan-14	F
M S PLASSER INDIA PVT LIMIT	064236	23-Jan-14	18185	Engineering	MISC 7911	18185	M02160	2013904002033	21-Jan-14	201390401449	22-Jan-14	F
D T I BTC G IMP	064238	23-Jan-14	2716	Operating	6	2716	0900001	2013905004171	22-Jan-14	201390501351	22-Jan-14	C
ADEN GUN	064238	23-Jan-14	4985	Engineering	120	4985	0500004	2013905004170	22-Jan-14	201390501351	22-Jan-14	C
SR DSTE W BPL G IMP	064238	23-Jan-14	4958	S&T	78	4958	0800004	2013905004169	22-Jan-14	201390501351	22-Jan-14	C
ADSTE SIG BPL	064238	23-Jan-14	2658	S&T	102	2658	0800002	2013905004168	22-Jan-14	201390501351	22-Jan-14	C
ADEE TRD GUNA G IMP	064238	23-Jan-14	2987	TRD	1804	2987	2700001	2013905004165	21-Jan-14	201390501351	22-Jan-14	C
ADEN BRIDGE BPL G IMP	064238	23-Jan-14	2988	Engineering	420 9	2988	0500003	2013905004164	21-Jan-14	201390501351	22-Jan-14	C
PRINCIPAL S S SCHOOL ETARSI	105918	23-Jan-14	1000	Personnel	45	1000	0300014	2013905004167	22-Jan-14	201390501351	22-Jan-14	C
ADEE TRS ET G IMP	105918	23-Jan-14	19237	TRS	32 17	19237	1700007	2013905004166	21-Jan-14	201390501351	22-Jan-14	C
DSO BPL	064238	23-Jan-14	2723	Operating	314	2723	0900002	2013905004179	22-Jan-14	201390501352	22-Jan-14	C
ADEE TRD BPL	064238	23-Jan-14	5255	TRD	977	5255	2700002	2013905004177	22-Jan-14	201390501352	22-Jan-14	C
SR DPO BPL	064238	23-Jan-14	14904	Personnel	580	14904	0300002	2013905004175	22-Jan-14	201390501352	22-Jan-14	C
DMO GUN	064238	23-Jan-14	3909	Medical	232	3909	1300004	2013905004174	22-Jan-14	201390501352	22-Jan-14	C
ADEN M ET G IMP	105917	23-Jan-14	9967	Engineering	1080	9967	0500015	2013905004176	22-Jan-14	201390501352	22-Jan-14	C
M S PLASSER INDIA PVT LIMIT	064236	23-Jan-14	25779	Engineering	MISC 7917	25779	M02160	2013904002050	22-Jan-14	201390401452	22-Jan-14	F
SR DEN CO BPL	064239	23-Jan-14	1198746	Engineering	3851	1198746	0500009	2013905004181	22-Jan-14	201390501354	22-Jan-14	B
ADSTE TELE BPL G IMP	064238	23-Jan-14	1996	S&T	NIL	1996	0800002	2013905004162	21-Jan-14	201390501349	22-Jan-14	C