

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S SHIVA CONSTRUCTION	064248	24-Jan-14	82696	Engineerin	BPL R 263	97594	M00235	2013904002051	22-Jan-14	201390401454	22-Jan-14	F
RAMESHWAR DAYAL GOPICHAND	064249	24-Jan-14	30244	****	2358	30244	VP06403	2013905004187	23-Jan-14	201390501356	23-Jan-14	E
ARIHANT ENTERPRISES	064248	24-Jan-14	22375	****	143 13 14	22775	A02261	2013905004184	23-Jan-14	201390501363	24-Jan-14	F
SATYA TRADERS	064248	24-Jan-14	19293	Electrical	120	19293	S00082	2013905004190	24-Jan-14	201390501361	24-Jan-14	F
BEETA TECH SYSTEMS	064249	24-Jan-14	19831	Electrical	2345	19831	B00693	2013905004191	24-Jan-14	201390501361	24-Jan-14	E
M S BIHARILAL MENGHANI	064248	24-Jan-14	1996358	Engineerin	SFY 13 14 1	2107883	VC06273	2013904002064	23-Jan-14	201390401460	23-Jan-14	F
R M TRADERS	064248	24-Jan-14	49800	Mechanica	3	49800	R01102	2013905004188	23-Jan-14	201390501359	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	157148	Engineerin	ET 1FF 169	187674	S00098	2013904002056	23-Jan-14	201390401459	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	157976	Engineerin	ET 1 FF 167	188665	S00098	2013904002057	23-Jan-14	201390401459	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	167361	Engineerin	ET 1 FF 168	199872	S00098	2013904002058	23-Jan-14	201390401459	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	168573	Engineerin	ET 1 FF 165	198943	S00098	2013904002059	23-Jan-14	201390401459	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	162703	Engineerin	ET 1 FF 164	194309	S00098	2013904002060	23-Jan-14	201390401459	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	161834	Engineerin	ET 1 FF 166	193275	S00098	2013904002061	23-Jan-14	201390401459	23-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064248	24-Jan-14	163428	Engineerin	ET 1 FF 163	195177	S00098	2013904002063	23-Jan-14	201390401459	23-Jan-14	F
M S SHRI SAI BABA TOUR'S TR	064249	24-Jan-14	114838	Engineerin	BPL W CON	117501	VC05802	2013904002055	23-Jan-14	201390401458	23-Jan-14	E
S N ENTERPRISE	064249	24-Jan-14	11425	Mechanica	SNE RS 307	11425	VP05777	2013905004189	23-Jan-14	201390501360	23-Jan-14	E
SHRI ABDUL MUGHANI	064249	24-Jan-14	44469	Engineerin	HD 1 92	67883	S00965	2013904002054	23-Jan-14	201390401457	23-Jan-14	E
DEWAS ASSEMBLES	064248	24-Jan-14	46286	Engineerin	HD 2 90	47850	VC05919	2013904002053	23-Jan-14	201390401456	23-Jan-14	F
DEWAS ASSEMBLES	064248	24-Jan-14	67317	Engineerin	HD 1 86	75766	VC05919	2013904002052	23-Jan-14	201390401455	23-Jan-14	F
H A R ENGINEERING TRADERS	064248	24-Jan-14	36500	TRS	309	36500	VP05972	2013905004185	23-Jan-14	201390501356	23-Jan-14	F
RAMESHWAR DAYAL GOPICHAND	064249	24-Jan-14	30244	****	235	30244	VP06403	2013905004186	23-Jan-14	201390501356	23-Jan-14	E
M S APCON INDIA	064303	27-Jan-14	169626	Commercia	21TH HBJ C	182619	VC06005	2013904002081	24-Jan-14	201390401474	24-Jan-14	F
SR DSTE BPL G IMP	064306	27-Jan-14	13980	S&T	789	13980	0800004	2013905004214	27-Jan-14	201390501370	27-Jan-14	C
CHAIRMAN RRB	064306	27-Jan-14	5791	RRB	301	5791	2900001	2013905004208	27-Jan-14	201390501368	27-Jan-14	C
CREW CONTROLLER GUNA G IMP	064306	27-Jan-14	2772	TRS	05	2772	0600030	2013905004205	27-Jan-14	201390501368	27-Jan-14	C
ADSTE BIN G IMP	064306	27-Jan-14	1000	S&T	133	1000	0800001	2013905004204	27-Jan-14	201390501368	27-Jan-14	C
ADSTE GUNA G IMP	064306	27-Jan-14	2000	S&T	09	2000	0800009	2013905004203	27-Jan-14	201390501368	27-Jan-14	C
SM ET TTE RH G IMP	105931	27-Jan-14	4425	Operating	105	4425	0900026	2013905004211	27-Jan-14	201390501368	27-Jan-14	C
ADEN HD G IMP	105931	27-Jan-14	10995	Engineerin	02543	10995	0500005	2013905004207	27-Jan-14	201390501368	27-Jan-14	C
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	175245	Engineerin	BPL R 294	186960	S00098	2013904002075	24-Jan-14	201390401468	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	60154	Engineerin	BPL R 293	64176	S00098	2013904002074	24-Jan-14	201390401468	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	165941	Engineerin	BPL R 291	177034	S00098	2013904002073	24-Jan-14	201390401468	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	126992	Engineerin	BPL R 292	135483	S00098	2013904002072	24-Jan-14	201390401468	24-Jan-14	F
SR DEN CO BPL G IMP	064306	27-Jan-14	24937	Engineerin	3122	24937	0500009	2013905004202	27-Jan-14	201390501369	27-Jan-14	C
SR DEE G BPL G IMP	064306	27-Jan-14	23996	Electrical	188	23996	0700005	2013905004201	27-Jan-14	201390501369	27-Jan-14	C
SR DOM BPL G IMP	064306	27-Jan-14	20916	Operating	196	20916	0900009	2013905004200	27-Jan-14	201390501369	27-Jan-14	C
M S BHARAT SECURITY SERVICE	064303	27-Jan-14	382549	Mechanica	5TH WATRI	426342	M00227	2013904002080	24-Jan-14	201390401473	24-Jan-14	F
M S PREMIER PEST CONTROL	064303	27-Jan-14	69174	Mechanica	26TH PEST	70779	M00726	2013904002079	24-Jan-14	201390401472	24-Jan-14	F
MRS AMRIT RUPRAH	064302	27-Jan-14	7870	RRB	729 2009	7870	M02700	2013905004196	24-Jan-14	201390501371	27-Jan-14	E
SUDHIR KUMAR SINGH	064302	27-Jan-14	2725	RRB	268 2010	2725	0006501	2013905004213	27-Jan-14	201390501371	27-Jan-14	E
ADEE TRD BIN	064306	27-Jan-14	69920	TRD	75058	69920	2700001	2013905004206	27-Jan-14	201390501367	27-Jan-14	C
SR DEE TRO BPL	064306	27-Jan-14	11381	TRS	103047	11381	1700001	2013905004198	27-Jan-14	201390501367	27-Jan-14	C
ADSTE M ET	105931	27-Jan-14	4981	S&T	137614	4981	0800008	2013905004182	22-Jan-14	201390501367	27-Jan-14	C
ADEE TRS ET	105931	27-Jan-14	72982	TRS	7486	72982	1700007	2013905004197	27-Jan-14	201390501367	27-Jan-14	C
ADEE TRD ET	064305	27-Jan-14	117959	TRD	2642	117959	2700013	2013905004212	27-Jan-14	201390501366	27-Jan-14	B
DEWAS ASSEMBLES	064303	27-Jan-14	122155	Engineerin	HD 3 88	126280	VC05919	2013904002070	23-Jan-14	201390401466	23-Jan-14	F
DEWAS ASSEMBLES	064303	27-Jan-14	58232	Engineerin	HD 3 85	60198	VC05919	2013904002069	23-Jan-14	201390401465	23-Jan-14	F
DEWAS ASSEMBLES	064303	27-Jan-14	52086	Engineerin	HD 3 91	53845	VC05919	2013904002068	23-Jan-14	201390401464	23-Jan-14	F
SHRI ABDUL MUGHANI	064302	27-Jan-14	129505	Engineerin	HD 1 97	152838	S00965	2013904002066	23-Jan-14	201390401462	23-Jan-14	E
M S EX SERVICEMAN SECURITY OR	064302	27-Jan-14	323654	Mechanica	5TH ET WA	346792	M01363	2013904002078	24-Jan-14	201390401471	24-Jan-14	E
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1067	RRB	2480379	1067	A00087	2013905004192	24-Jan-14	201390501364	24-Jan-14	B
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1239	RRB	2740042	1239	A00087	2013905004193	24-Jan-14	201390501364	24-Jan-14	B
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1035	RRB	2746660	1035	A00087	2013905004194	24-Jan-14	201390501364	24-Jan-14	B
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1178	RRB	2740142	1178	A00087	2013905004195	24-Jan-14	201390501364	24-Jan-14	B
M S LAXMI NARAYAN PANTHI	064303	27-Jan-14	1605687	Engineerin	BPL R 296	1900874	VC06100	2013904002077	04-Jan-14	201390401470	24-Jan-14	F
CMS BPL	064306	27-Jan-14	24200	Medical	260	24200	1300003	2013905004209	27-Jan-14	201390501368	27-Jan-14	C