

| PayableTo                     | Chqno  | Chqdate   | Chqamt  | SPU           | Billid     | BillAmt | Partycd | CO6NUMBER     | CO6DATE   | CO7NUMBER    | CO7DATE   | Mode |
|-------------------------------|--------|-----------|---------|---------------|------------|---------|---------|---------------|-----------|--------------|-----------|------|
| SHRI ABDUL MUGHANI            | 064302 | 27-Jan-14 | 129505  | Engineering   | HD 1 97    | 152838  | S00965  | 2013904002066 | 23-Jan-14 | 201390401462 | 23-Jan-14 | E    |
| DEWAS ASSEMBLES               | 064303 | 27-Jan-14 | 52086   | Engineering   | HD 3 91    | 53845   | VC05919 | 2013904002068 | 23-Jan-14 | 201390401464 | 23-Jan-14 | F    |
| SR DSTE BPL G IM P            | 064306 | 27-Jan-14 | 13980   | S&T           | 789        | 13980   | 0800004 | 2013905004214 | 27-Jan-14 | 201390501370 | 27-Jan-14 | C    |
| SR DOM BPL G IMP              | 064306 | 27-Jan-14 | 20916   | Operating & T | 96         | 20916   | 0900009 | 2013905004200 | 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 DEN CO BPL G IMP           | 064306 | 27-Jan-14 | 24937   | Engineering   | 3122       | 24937   | 0500009 | 2013905004202 | 27-Jan-14 | 201390501369 | 27-Jan-14 | C    |
| ADEN HD G IMP                 | 105931 | 27-Jan-14 | 10995   | Engineering   | 02543      | 10995   | 0500005 | 2013905004207 | 27-Jan-14 | 201390501368 | 27-Jan-14 | C    |
| SM ET TTE RH G IMP            | 105931 | 27-Jan-14 | 4425    | Operating & T | 105        | 4425    | 0900026 | 2013905004211 | 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    |
| ADSTE BIN G IMP               | 064306 | 27-Jan-14 | 1000    | S&T           | 133        | 1000    | 0800001 | 2013905004204 | 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    |
| CHAIRMAN RRB                  | 064306 | 27-Jan-14 | 5791    | RRB           | 301        | 5791    | 2900001 | 2013905004208 | 27-Jan-14 | 201390501368 | 27-Jan-14 | C    |
| CMS BPL                       | 064306 | 27-Jan-14 | 24200   | Medical       | 260        | 24200   | 1300003 | 2013905004209 | 27-Jan-14 | 201390501368 | 27-Jan-14 | C    |
| M S APCON INDIA               | 064303 | 27-Jan-14 | 169626  | Commercial    | 21TH HBJ C | 182619  | VC06005 | 2013904002081 | 24-Jan-14 | 201390401474 | 24-Jan-14 | F    |
| M S BHARAT SECURITY SERVICE   | 064303 | 27-Jan-14 | 382549  | Mechanical    | 5TH WATRI  | 426342  | M00227  | 2013904002080 | 24-Jan-14 | 201390401473 | 24-Jan-14 | F    |
| M S PREMIER PEST CONTROL      | 064303 | 27-Jan-14 | 69174   | Mechanical    | 26TH PEST  | 70779   | M00726  | 2013904002079 | 24-Jan-14 | 201390401472 | 24-Jan-14 | F    |
| DEWAS ASSEMBLES               | 064303 | 27-Jan-14 | 58232   | Engineering   | HD 3 85    | 60198   | VC05919 | 2013904002069 | 23-Jan-14 | 201390401465 | 23-Jan-14 | F    |
| DEWAS ASSEMBLES               | 064303 | 27-Jan-14 | 122155  | Engineering   | HD 3 88    | 126280  | VC05919 | 2013904002070 | 23-Jan-14 | 201390401466 | 23-Jan-14 | F    |
| ADEE TRD ET                   | 064305 | 27-Jan-14 | 117959  | TRD           | 2642       | 117959  | 2700013 | 2013905004212 | 27-Jan-14 | 201390501366 | 27-Jan-14 | B    |
| ADEE TRS ET                   | 105931 | 27-Jan-14 | 72982   | TRS           | 7486       | 72982   | 1700007 | 2013905004197 | 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    |
| SR DEE TRO BPL                | 064306 | 27-Jan-14 | 11381   | TRS           | 103047     | 11381   | 1700001 | 2013905004198 | 27-Jan-14 | 201390501367 | 27-Jan-14 | C    |
| ADEE TRD BIN                  | 064306 | 27-Jan-14 | 69920   | TRD           | 75058      | 69920   | 2700001 | 2013905004206 | 27-Jan-14 | 201390501367 | 27-Jan-14 | C    |
| SUDHIR KUMAR SINGH            | 064302 | 27-Jan-14 | 2725    | RRB           | 268 2010   | 2725    | OO06501 | 2013905004213 | 27-Jan-14 | 201390501371 | 27-Jan-14 | E    |
| MRS AMRIT RUPRAH              | 064302 | 27-Jan-14 | 7870    | RRB           | 729 2009   | 7870    | M02700  | 2013905004196 | 24-Jan-14 | 201390501371 | 27-Jan-14 | E    |
| SHRI LAXMINARAYAN PANTHI      | 064303 | 27-Jan-14 | 175245  | Engineering   | BPL R 294  | 186960  | S00098  | 2013904002075 | 24-Jan-14 | 201390401468 | 24-Jan-14 | F    |
| SHRI LAXMINARAYAN PANTHI      | 064303 | 27-Jan-14 | 60154   | Engineering   | BPL R 293  | 64176   | S00098  | 2013904002074 | 24-Jan-14 | 201390401468 | 24-Jan-14 | F    |
| SHRI LAXMINARAYAN PANTHI      | 064303 | 27-Jan-14 | 165941  | Engineering   | BPL R 291  | 177034  | S00098  | 2013904002073 | 24-Jan-14 | 201390401468 | 24-Jan-14 | F    |
| SHRI LAXMINARAYAN PANTHI      | 064303 | 27-Jan-14 | 126992  | Engineering   | BPL R 292  | 135483  | S00098  | 2013904002072 | 24-Jan-14 | 201390401468 | 24-Jan-14 | F    |
| M S LAXMI NARAYAN PANTHI      | 064303 | 27-Jan-14 | 1605687 | Engineering   | BPL R 296  | 1900874 | VC06100 | 2013904002077 | 04-Jan-14 | 201390401470 | 24-Jan-14 | F    |
| AO CASH BSNL DISTT BHOPAL     | 064304 | 27-Jan-14 | 1178    | RRB           | 2740142    | 1178    | A00087  | 2013905004195 | 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 | 1239    | RRB           | 2740042    | 1239    | A00087  | 2013905004193 | 24-Jan-14 | 201390501364 | 24-Jan-14 | B    |
| AO CASH BSNL DISTT BHOPAL     | 064304 | 27-Jan-14 | 1067    | RRB           | 2480379    | 1067    | A00087  | 2013905004192 | 24-Jan-14 | 201390501364 | 24-Jan-14 | B    |
| M S EX SERVICEMAN SECURITY OR | 064302 | 27-Jan-14 | 323654  | Mechanical    | 5TH ET WA  | 346792  | M01363  | 2013904002078 | 24-Jan-14 | 201390401471 | 24-Jan-14 | E    |
| M S BHARAT SECURITY SERVICE   | 064357 | 28-Jan-14 | 182536  | TRS           | 7TH FINAL  | 185426  | M00227  | 2013904002084 | 27-Jan-14 | 201390401477 | 27-Jan-14 | F    |
| P O RCT BPL                   | 064358 | 28-Jan-14 | 2460    | Commercial    | 1406       | 2460    | 0300001 | 2013905004227 | 28-Jan-14 | 201390501378 | 28-Jan-14 | C    |
| NANDINI ENTERPRISES           | 064359 | 28-Jan-14 | 599     | Electrical    | 031142     | 599     | OO05954 | 2013905004215 | 27-Jan-14 | 201390501373 | 27-Jan-14 | F    |
| KIRTI SURGICAL MEDICAL        | 064357 | 28-Jan-14 | 11021   | Electrical    | 031143     | 11021   | OO06441 | 2013905004216 | 27-Jan-14 | 201390501373 | 27-Jan-14 | F    |
| NIRVAN PUBLICITY ADVERTISING  | 064357 | 28-Jan-14 | 21191   | RRB           | 287 2013 1 | 21405   | N00384  | 2013905004224 | 28-Jan-14 | 201390501377 | 28-Jan-14 | F    |
| ATUL PUBLICITY PVT LTD        | 064357 | 28-Jan-14 | 18640   | RRB           | AP 9 60 20 | 19020   | A01289  | 2013905004225 | 28-Jan-14 | 201390501377 | 28-Jan-14 | F    |
| ATUL PUBLICITY PVT LTD        | 064357 | 28-Jan-14 | 19528   | RRB           | AP 9 135 1 | 19927   | A01289  | 2013905004226 | 28-Jan-14 | 201390501377 | 28-Jan-14 | F    |
| MEDICAL SUPDT SPL G IMP       | 105961 | 28-Jan-14 | 2400    | Medical       | 15         | 2400    | 1300010 | 2013905004218 | 28-Jan-14 | 201390501376 | 28-Jan-14 | C    |
| ADEN W BPL G IMP              | 064358 | 28-Jan-14 | 16285   | Engineering   | 1697       | 16285   | 0500002 | 2013905004221 | 28-Jan-14 | 201390501376 | 28-Jan-14 | C    |
| DIV CASHIER BPL G IMP         | 064358 | 28-Jan-14 | 8163    | Accounts      | 10         | 8163    | 0200001 | 2013905004220 | 28-Jan-14 | 201390501376 | 28-Jan-14 | C    |
| DSC RPF BPL G IMP             | 064358 | 28-Jan-14 | 8959    | Security      | 30         | 8959    | 1200001 | 2013905004217 | 28-Jan-14 | 201390501376 | 28-Jan-14 | C    |
| SHRI SHATRUNJAY SINGH         | 064357 | 28-Jan-14 | 122194  | Engineering   | ET 3 F 160 | 135096  | VC05830 | 2013904002071 | 23-Jan-14 | 201390401467 | 23-Jan-14 | F    |
| SR DEE TRO BPL G IMP          | 064358 | 28-Jan-14 | 28647   | TRS           | 3433       | 28647   | 1700001 | 2013905004222 | 28-Jan-14 | 201390501375 | 28-Jan-14 | C    |
| M S CENTRE POINT AUTOMOTORS   | 064357 | 28-Jan-14 | 9000    | TRS           | 365        | 9000    | OO06307 | 2013905004116 | 15-Jan-14 | 201390501374 | 28-Jan-14 | F    |
| M S BHARAT SECURITY SERVICE   | 064357 | 28-Jan-14 | 585760  | TRD           | 4TH TRO H  | 620330  | M00227  | 2013904002083 | 27-Jan-14 | 201390401476 | 27-Jan-14 | F    |