

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	BillPartyNa	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHRI ABDUL MUGHANI	064302	27-Jan-14	129505	Engineering	HD 1 97	152838	SHRI ABDU	S00965	2013904002066	23-Jan-14	201390401462	23-Jan-14	E
SR DSTE BPL G IM P	064306	27-Jan-14	13980	S&T	789	13980	SR DSTE BP	0800004	2013905004214	27-Jan-14	201390501370	27-Jan-14	C
SR DOM BPL G IMP	064306	27-Jan-14	20916	Operating	196	20916	SR DOM BF	0900009	2013905004200	27-Jan-14	201390501369	27-Jan-14	C
SR DEE G BPL G IMP	064306	27-Jan-14	23996	Electrical	188	23996	SR DEE G E	0700005	2013905004201	27-Jan-14	201390501369	27-Jan-14	C
SR DEN CO BPL G IMP	064306	27-Jan-14	24937	Engineering	3122	24937	SR DEN CO	0500009	2013905004202	27-Jan-14	201390501369	27-Jan-14	C
ADEN HD G IMP	105931	27-Jan-14	10995	Engineering	02543	10995	ADEN HD G	0500005	2013905004207	27-Jan-14	201390501368	27-Jan-14	C
SM ET TTE RH G IMP	105931	27-Jan-14	4425	Operating	105	4425	SM ET TTE	0900026	2013905004211	27-Jan-14	201390501368	27-Jan-14	C
ADSTE GUNA G IMP	064306	27-Jan-14	2000	S&T	09	2000	ADSTE GUN	0800009	2013905004203	27-Jan-14	201390501368	27-Jan-14	C
ADSTE BIN G IMP	064306	27-Jan-14	1000	S&T	133	1000	ADSTE BIN	0800001	2013905004204	27-Jan-14	201390501368	27-Jan-14	C
CREW CONTROLLER GUNA G I	064306	27-Jan-14	2772	TRS	05	2772	CREW CON	0600030	2013905004205	27-Jan-14	201390501368	27-Jan-14	C
CHAIRMAN RRB	064306	27-Jan-14	5791	RRB	301	5791	CHAIRMAN	2900001	2013905004208	27-Jan-14	201390501368	27-Jan-14	C
CMS BPL	064306	27-Jan-14	24200	Medical	260	24200	CMS BPL	1300003	2013905004209	27-Jan-14	201390501368	27-Jan-14	C
M S APCON INDIA	064303	27-Jan-14	169626	Commerci	21TH HBJ C	182619	M S APCON	VC06005	2013904002081	24-Jan-14	201390401474	24-Jan-14	F
M S BHARAT SECURITY SERVI	064303	27-Jan-14	382549	Mechanica	5TH WATRI	426342	M S BHARA	M00227	2013904002080	24-Jan-14	201390401473	24-Jan-14	F
M S PREMIER PEST CONTROL	064303	27-Jan-14	69174	Mechanica	26TH PEST	70779	M S PREMI	M00726	2013904002079	24-Jan-14	201390401472	24-Jan-14	F
M S EX SERVICEMAN SECURIT	064302	27-Jan-14	323654	Mechanica	5TH ET WA	346792	M S EX SER	M01363	2013904002078	24-Jan-14	201390401471	24-Jan-14	E
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1067	RRB	2480379	1067	AO CASH B	A00087	2013905004192	24-Jan-14	201390501364	24-Jan-14	B
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1239	RRB	2740042	1239	AO CASH B	A00087	2013905004193	24-Jan-14	201390501364	24-Jan-14	B
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1035	RRB	2746660	1035	AO CASH B	A00087	2013905004194	24-Jan-14	201390501364	24-Jan-14	B
AO CASH BSNL DISTT BHOPAL	064304	27-Jan-14	1178	RRB	2740142	1178	AO CASH B	A00087	2013905004195	24-Jan-14	201390501364	24-Jan-14	B
M S LAXMI NARAYAN PANTHI	064303	27-Jan-14	1605687	Engineering	BPL R 296	1900874	M S LAXMI	VC06100	2013904002077	04-Jan-14	201390401470	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	126992	Engineering	BPL R 292	135483	SHRI LAXM	S00098	2013904002072	24-Jan-14	201390401468	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	165941	Engineering	BPL R 291	177034	SHRI LAXM	S00098	2013904002073	24-Jan-14	201390401468	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	60154	Engineering	BPL R 293	64176	SHRI LAXM	S00098	2013904002074	24-Jan-14	201390401468	24-Jan-14	F
SHRI LAXMINARAYAN PANTHI	064303	27-Jan-14	175245	Engineering	BPL R 294	186960	SHRI LAXM	S00098	2013904002075	24-Jan-14	201390401468	24-Jan-14	F
MRS AMRIT RUPRAH	064302	27-Jan-14	7870	RRB	729 2009	7870	MRS AMRI	M02700	2013905004196	24-Jan-14	201390501371	27-Jan-14	E
SUDHIR KUMAR SINGH	064302	27-Jan-14	2725	RRB	268 2010	2725	SUDHIR KU	OO06501	2013905004213	27-Jan-14	201390501371	27-Jan-14	E
ADEE TRD BIN	064306	27-Jan-14	69920	TRD	75058	69920	ADEE TRD	2700001	2013905004206	27-Jan-14	201390501367	27-Jan-14	C
SR DEE TRO BPL	064306	27-Jan-14	11381	TRS	103047	11381	SR DEE TRC	1700001	2013905004198	27-Jan-14	201390501367	27-Jan-14	C
DEWAS ASSEMBLES	064303	27-Jan-14	52086	Engineering	HD 3 91	53845	DEWAS AS	VC05919	2013904002068	23-Jan-14	201390401464	23-Jan-14	F
DEWAS ASSEMBLES	064303	27-Jan-14	58232	Engineering	HD 3 85	60198	DEWAS AS	VC05919	2013904002069	23-Jan-14	201390401465	23-Jan-14	F
DEWAS ASSEMBLES	064303	27-Jan-14	122155	Engineering	HD 3 88	126280	DEWAS AS	VC05919	2013904002070	23-Jan-14	201390401466	23-Jan-14	F
ADEE TRD ET	064305	27-Jan-14	117959	TRD	2642	117959	ADEE TRD	12700013	2013905004212	27-Jan-14	201390501366	27-Jan-14	B
ADEE TRS ET	105931	27-Jan-14	72982	TRS	7486	72982	ADEE TRS	E 1700007	2013905004197	27-Jan-14	201390501367	27-Jan-14	C
ADSTE M ET	105931	27-Jan-14	4981	S&T	137614	4981	ADSTE M E	0800008	2013905004182	22-Jan-14	201390501367	27-Jan-14	C
DSC RPF BPL G IMP	064358	28-Jan-14	8959	Security	30	8959	DSC RPF BF	1200001	2013905004217	28-Jan-14	201390501376	28-Jan-14	C
SR DEE TRO BPL G IMP	064358	28-Jan-14	28647	TRS	3433	28647	SR DEE TRC	1700001	2013905004222	28-Jan-14	201390501375	28-Jan-14	C
DIV CASHIER BPL G IMP	064358	28-Jan-14	8163	Accounts	10	8163	DIV CASHI	0200001	2013905004220	28-Jan-14	201390501376	28-Jan-14	C
ADEN W BPL G IMP	064358	28-Jan-14	16285	Engineering	1697	16285	ADEN W B	0500002	2013905004221	28-Jan-14	201390501376	28-Jan-14	C
MEDICAL SUPDT SPL G IMP	105961	28-Jan-14	2400	Medical	15	2400	MEDICAL S	1300010	2013905004218	28-Jan-14	201390501376	28-Jan-14	C
SHRI SHATRUNJAY SINGH	064357	28-Jan-14	122194	Engineering	ET 3 F 160	135096	SHRI SHAT	VC05830	2013904002071	23-Jan-14	201390401467	23-Jan-14	F
ATUL PUBLICITY PVT LTD	064357	28-Jan-14	19528	RRB	AP 9 135 1	19927	ATUL PUBL	A01289	2013905004226	28-Jan-14	201390501377	28-Jan-14	F
ATUL PUBLICITY PVT LTD	064357	28-Jan-14	18640	RRB	AP 9 60 20	19020	ATUL PUBL	A01289	2013905004225	28-Jan-14	201390501377	28-Jan-14	F
NIRVAN PUBLICITY ADVERTIS	064357	28-Jan-14	21191	RRB	287 2013 1	21405	NIRVAN PU	N00384	2013905004224	28-Jan-14	201390501377	28-Jan-14	F
P O RCT BPL	064358	28-Jan-14	2460	Commerci	1406	2460	P O RCT B	0300001	2013905004227	28-Jan-14	201390501378	28-Jan-14	C
KIRTI SURGICAL MEDICAL	064357	28-Jan-14	11021	Electrical	031143	11021	KIRTI SURG	OO06441	2013905004216	27-Jan-14	201390501373	27-Jan-14	F
NANDINI ENTERPRISES	064359	28-Jan-14	599	Electrical	031142	599	NANDINI E	OO05954	2013905004215	27-Jan-14	201390501373	27-Jan-14	F
M S BHARAT SECURITY SERVI	064357	28-Jan-14	585760	TRD	4TH TRO HI	620330	M S BHARA	M00227	2013904002083	27-Jan-14	201390401476	27-Jan-14	F
M S BHARAT SECURITY SERVI	064357	28-Jan-14	182536	TRS	7TH FINAL	185426	M S BHARA	M00227	2013904002084	27-Jan-14	201390401477	27-Jan-14	F
M S CENTRE POINT AUTOMO	064357	28-Jan-14	9000	TRS	365	9000	M S CENTR	OO06307	2013905004116	15-Jan-14	201390501374	28-Jan-14	F
SR DCM BPL G IMP	064374	29-Jan-14	115496	Commerci	38	115496	SR DCM BP	1000001	2013905004232	29-Jan-14	201390501382	29-Jan-14	C
M S HARIDAS	064372	29-Jan-14	5165427	Engineering	SFY 13 14 1	5453662	M S HARID	M00269	2013904002076	24-Jan-14	201390401469	24-Jan-14	F
A R CORPORATION	064373	29-Jan-14	18473	Medical	ARC 12 13	19652	A R CORPC	OO03655	2013905004228	28-Jan-14	201390501379	28-Jan-14	E
JSB PHARMACEUTICALS	064373	29-Jan-14	2366	Medical	826	2414	JSB PHARN	OO06419	2013905004223	28-Jan-14	201390501379	28-Jan-14	E
TAYAL TRADES	064372	29-Jan-14	8000	TRS	201314051	8000	TAYAL TRA	OO05237	2013905004148	20-Jan-14	201390501379	28-Jan-14	F
M S NEW BOMBAY CONSTRU	064372	29-Jan-14	1307772	Engineering	SFY 13 14 1	1522085	M S NEW B	M00619	2013904002065	23-Jan-14	201390401461	23-Jan-14	F
SHRI SAIBABA TOURS TRAVE	064373	29-Jan-14	23402	Engineering	BPL R 295	24702	SHRI SAIBA	VC06502	2013904002085	28-Jan-14	201390401478	28-Jan-14	E
GURUDEV TRADERS	064372	29-Jan-14	16108	Medical	GT W00139	16780	GURUDEV	OO06037	2013905004146	20-Jan-14	201390501379	28-Jan-14	F
SWASTIC MEDICAL GENERAL	064372	29-Jan-14	3780	Medical	SMG 130	3780	SWASTIC M	OO06480	2013905004144	20-Jan-14	201390501379	28-Jan-14	F
BHARAT PHARMA	064372	29-Jan-14	5775	Medical	1187	5775	BHARAT PH	OO05942	2013905004143	20-Jan-14	201390501379	28-Jan-14	F
ADEE TRD GUNA	064374	29-Jan-14	19868	TRD	387	19868	ADEE TRD	2700001	2013905004231	29-Jan-14	201390501381	29-Jan-14	C
SR DOM BPL	064374	29-Jan-14	12000	Operating	123151	12000	SR DOM BF	0900009	2013905004230	29-Jan-14	201390501381	29-Jan-14	C
CMS BPL	064374	29-Jan-14	16500	Medical	170936	16500	CMS BPL	1300003	2013905004229	29-Jan-14	201390501381	29-Jan-14	C
M S AGRAWAL INTERPRISES	064372	29-Jan-14	4617334	Engineering	SFY 13 14 1	5450681	M S AGRAV	VC06500	2013904002067	23-Jan-14	201390401463	23-Jan-14	F