

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SHANTI SURGICAL PVT LTD	064420	03-Feb-14	72960	Medical	241	72960	OO06036	2013905004273	30-Jan-14	201390501395	31-Jan-14	F
SHIVI ENTERPRISES	064420	03-Feb-14	13041	Medical	185	13041	S03466	2013905004258	30-Jan-14	201390501403	31-Jan-14	F
SHANTI SURGICAL PVT LTD	064420	03-Feb-14	49248	Medical	222	49248	OO06036	2013905004270	30-Jan-14	201390501395	31-Jan-14	F
A K ENTERPRISES	064420	03-Feb-14	4104	Medical	AK01808	4104	A03111	2013905004268	30-Jan-14	201390501396	31-Jan-14	F
A K ENTERPRISES	064420	03-Feb-14	2930	Medical	AK01807	2930	A03111	2013905004267	30-Jan-14	201390501396	31-Jan-14	F
A K ENTERPRISES	064420	03-Feb-14	10584	Medical	AK01809	10584	A03111	2013905004266	30-Jan-14	201390501396	31-Jan-14	F
A K ENTERPRISES	064420	03-Feb-14	2940	Medical	AK01806	2940	A03111	2013905004265	30-Jan-14	201390501396	31-Jan-14	F
A K ENTERPRISES	064420	03-Feb-14	5586	Medical	AK01810	5586	A03111	2013905004264	30-Jan-14	201390501396	31-Jan-14	F
SHIVI ENTERPRISES	064420	03-Feb-14	17704	Medical	192	17704	S03466	2013905004276	31-Jan-14	201390501397	31-Jan-14	F
SHANTI SURGICAL PVT LTD	064420	03-Feb-14	21888	Medical	242	21888	OO06036	2013905004272	30-Jan-14	201390501397	31-Jan-14	F
VANDANA MEDICO TRADERS	064421	03-Feb-14	3096	Medical	CR350	3096	OO04055	2013905004263	30-Jan-14	201390501397	31-Jan-14	E
M S P K JAIN	064420	03-Feb-14	3366654	Engineering	SVPI 13 14	3998944	M00868	2013904002101	31-Jan-14	201390401489	31-Jan-14	F
SHRI BRAJESH KUSHWAH	064421	03-Feb-14	104336	Engineering	SVPI 13 14	120120	VC06509	2013904002102	31-Jan-14	201390401490	31-Jan-14	E
SHIVI ENTERPRISES	064420	03-Feb-14	28312	Medical	205	28312	S03466	2013905004278	31-Jan-14	201390501400	31-Jan-14	F
VISHAL SURGICAL EQUIPMENTS	064420	03-Feb-14	30712	Medical	13140923	30712	OO06221	2013905004269	30-Jan-14	201390501400	31-Jan-14	F
VANDANA MEDICO TRADERS	064421	03-Feb-14	40317	Medical	CR353	40317	OO04055	2013905004262	30-Jan-14	201390501400	31-Jan-14	E
SHIVI ENTERPRISES	064420	03-Feb-14	14984	Medical	227	14984	S03466	2013905004280	31-Jan-14	201390501401	31-Jan-14	F
SHIVI ENTERPRISES	064420	03-Feb-14	6733	Medical	203	6733	S03466	2013905004279	31-Jan-14	201390501401	31-Jan-14	F
SHIVI ENTERPRISES	064420	03-Feb-14	13502	Medical	182	13502	S03466	2013905004277	31-Jan-14	201390501403	31-Jan-14	F
SHIVI ENTERPRISES	064420	03-Feb-14	2778	Medical	241	2778	S03466	2013905004275	31-Jan-14	201390501403	31-Jan-14	F
SHIVI ENTERPRISES	064420	03-Feb-14	6670	Medical	224	6670	S03466	2013905004274	31-Jan-14	201390501403	31-Jan-14	F
SHANTI SURGICAL PVT LTD	064420	03-Feb-14	56640	Medical	216	56640	OO06036	2013905004271	30-Jan-14	201390501395	31-Jan-14	F
M S VISHAKHA FACILITY MANAG	064439	04-Feb-14	618992	Mechanica	3RD MCC V	712591	VC06359	2013904002104	31-Jan-14	201390401491	31-Jan-14	F
M S VISHAKHA FACILITY MANAG	064439	04-Feb-14	640587	Mechanica	2ND MCC V	732688	VC06359	2013904002103	31-Jan-14	201390401491	31-Jan-14	F
SENGAR SECURITY LABOUR SEF	064440	04-Feb-14	204175	Commercia	17TH BINA	215296	VC06146	2013904002106	31-Jan-14	201390401492	31-Jan-14	E
SENGAR SECURITY LABOUR SEF	064440	04-Feb-14	200866	Commercia	16TH BINA	213120	VC06146	2013904002105	31-Jan-14	201390401492	31-Jan-14	E
M S MARVEL ELECTRIC EQUIPMI	064439	04-Feb-14	1434958	S&T	BPL N WKS	1651104	VC06511	2013904002108	03-Feb-14	201390401494	03-Feb-14	F
M S S P TIWATRI	064439	04-Feb-14	369624	Engineering	ET3 ONAC	390735	M00397	2013904002110	03-Feb-14	201390401495	03-Feb-14	F
M S IND INFOTECH SERVICES	064439	04-Feb-14	373141	Engineering	GUNA 13 1	393884	VC06510	2013904002107	03-Feb-14	201390401496	03-Feb-14	F
M S SANCHI ENGINEERING ASSC	064440	04-Feb-14	377293	Engineering	ET 8 ONAC	411049	VC04503	2013904002111	03-Feb-14	201390401497	03-Feb-14	E
M S SAWEN CONSULTANCY SER	064439	04-Feb-14	96968	Mechanica	ET D L S ETI	110526	VC06442	2013904002112	03-Feb-14	201390401498	03-Feb-14	F
ADEN SFX	064438	04-Feb-14	18464	Engineering	20806	18464	0500006	2013905004288	03-Feb-14	201390501404	03-Feb-14	C
ADOM BPL	064438	04-Feb-14	37521	Operating	7384	37521	0900011	2013905004290	03-Feb-14	201390501404	03-Feb-14	C
ADEN HD	106004	04-Feb-14	10860	Engineering	4634	10860	0500005	2013905004286	03-Feb-14	201390501404	03-Feb-14	C
SR DME DSL ET	106004	04-Feb-14	48096	Mechanica	5041	48096	0600019	2013905004287	03-Feb-14	201390501404	03-Feb-14	C
ADEN HD D G SET	106004	04-Feb-14	5000	Engineering	0459	5000	0500005	2013905004289	03-Feb-14	201390501404	03-Feb-14	C
M S SANCHI ENGINEERING ASSC	064440	04-Feb-14	85998	Engineering	ET 2 ONAC	91438	VC04503	2013904002113	03-Feb-14	201390401499	03-Feb-14	E
M S SETH MOHANLAL HIRALAL C	064440	04-Feb-14	1121995	Engineering	XEN BR LH	1184364	M01343	2013904002114	03-Feb-14	201390401500	03-Feb-14	E
SR DME DSL ET G IMP	106004	04-Feb-14	59987	Mechanica	465	59987	0600019	2013905004292	03-Feb-14	201390501405	03-Feb-14	C
ADEE TRD BIN LI BINA G IMP	064438	04-Feb-14	36334	TRS	01	36334	2700001	2013905004291	03-Feb-14	201390501405	03-Feb-14	C
M S SANDEEP TRANSPORT	064439	04-Feb-14	268374	TRS	ET TRS 13 1	312735	VC06475	2013904002115	03-Feb-14	201390401501	03-Feb-14	F
SABA ENTERPRISES	064439	04-Feb-14	84000	Personnel	119	84000	VP05834	2013905004295	04-Feb-14	201390501406	04-Feb-14	F
UNITED SALES CORPORATION	064439	04-Feb-14	18760	Engineering	AC 143	18760	VP04825	2013905004294	04-Feb-14	201390501407	04-Feb-14	F
ADV MULTI SERVICES	064440	04-Feb-14	12818	Engineering	22	12818	VP06310	2013905004293	04-Feb-14	201390501407	04-Feb-14	E
SHRI PRADEEP KUMAR JAIN	064439	04-Feb-14	156011	Engineering	BPL R 298	186317	S00394	2013904002116	04-Feb-14	201390401502	04-Feb-14	F
DIV CASHIER BPL	064438	04-Feb-14	2500	Accounts	254154	2500	0200001	2013905004296	04-Feb-14	201390501408	04-Feb-14	C
M S DYNAMIC ENGINEERS INFR	064439	04-Feb-14	3305534	Engineering	GUNA 13 1	3901071	VC06513	2013904002119	04-Feb-14	201390401503	04-Feb-14	F
M S DYNAMIC ENGINEERS INFR	064439	04-Feb-14	1701018	Engineering	GUNA 13 1	2007481	VC06513	2013904002121	04-Feb-14	201390401504	04-Feb-14	F
M S SANFIELD INDIA LTD	064459	05-Feb-14	1657443	TRD	1ST TRD 17	1933318	VC05476	2013904002123	04-Feb-14	201390401507	04-Feb-14	F
M S SANFIELD INDIA LTD	064459	05-Feb-14	1407760	TRD	2ND TRD 1	1642112	VC05476	2013904002124	04-Feb-14	201390401507	04-Feb-14	F
M S HARIDAS	064459	05-Feb-14	2982238	Engineering	SFY 13 14 1	3520145	M00269	2013904002125	04-Feb-14	201390401508	04-Feb-14	F
SR DFM BPL	064461	05-Feb-14	6000	Accounts	6115	6000	0200004	2013905004303	04-Feb-14	201390501410	04-Feb-14	C
HARDCOM COMPUTER	064459	05-Feb-14	2414	TRS	1162	2470	OO06514	2013905004297	04-Feb-14	201390501411	04-Feb-14	F
ADEE TRD BIN	064461	05-Feb-14	69880	TRD	75255	69880	2700001	2013905004300	04-Feb-14	201390501410	04-Feb-14	C
SR DOM BPL	064460	05-Feb-14	240635	Operating	7557	240635	0900009	2013905004299	04-Feb-14	201390501409	04-Feb-14	B
RAJDEEP TRADING CO	064459	05-Feb-14	23600	Mechanica	431	23600	VP04448	2013905004306	05-Feb-14	201390501413	05-Feb-14	F
M S KAKKAJEE BUILDERS	064459	05-Feb-14	557904	Engineering	BIN R 161	712534	M00709	2013904002126	05-Feb-14	201390401509	05-Feb-14	F
ADEE TRD BIN	064461	05-Feb-14	19584	TRD	5854	19584	2700001	2013905004302	04-Feb-14	201390501410	04-Feb-14	C
M S KAKKAJEE BUILDERS	064471	06-Feb-14	168493	Engineering	SFY 13 14 1	198986	M00709	2013904002129	06-Feb-14	201390401513	06-Feb-14	F
SHRI CHAMPALAL JAIN	064471	06-Feb-14	262220	Engineering	BIN PVC151	276797	S00167	2013904002132	06-Feb-14	201390401514	06-Feb-14	F
M S BIHARILAL MENGHANI	064471	06-Feb-14	3536645	Engineering	SFY 13 14 1	4174438	VC06273	2013904002133	06-Feb-14	201390401515	06-Feb-14	F
ADMO HBJ G IMP	064473	06-Feb-14	9824	Medical	3116	9824	1300001	2013905004313	06-Feb-14	201390501417	06-Feb-14	C
SR DFM BPL	064473	06-Feb-14	6812	Accounts	66	6812	0200004	2013905004314	06-Feb-14	201390501417	06-Feb-14	C
SHRI RAMVILAS MEENA	064471	06-Feb-14	62281	Engineering	SFY 13 14 1	64385	S02537	2013904002122	04-Feb-14	201390401506	04-Feb-14	F
M S KAKKAJEE BUILDERS	064471	06-Feb-14	47467	Engineering	SFY 13 14 1	56154	M00709	2013904002131	06-Feb-14	201390401513	06-Feb-14	F
M S ELDYNE ELECTRO SYSTEMS	064472	06-Feb-14	6359935	S&T	BPL N WKS	6936387	VC03714	2013904002128	05-Feb-14	201390401511	06-Feb-14	E
CHHABRA ENTERPRISES	064472	06-Feb-14	378	Medical	642	378	C03078	2013905004307	05-Feb-14	201390501416	05-Feb-14	E
CHHABRA ENTERPRISES	064472	06-Feb-14	5345	Medical	616	5345	C03078	2013905004308	05-Feb-14	201390501416	05-Feb-14	E
CHHABRA ENTERPRISES	064472	06-Feb-14	9744	Medical	609	9744	C03078	2013905004309	05-Feb-14	201390501416	05-Feb-14	E
CHHABRA ENTERPRISES	064472	06-Feb-14	759	Medical	643	759	C03078	2013905004310	05-Feb-14	201390501416	05-Feb-14	E
CHHABRA ENTERPRISES	064472	06-Feb-14	3712	Medical	645	3712	C03078	2013905004312	05-Feb-14	201390501416	05-Feb-14	E
CHAIRMAN RRB BHOPAL	064473	06-Feb-14	12000	RRB	030911	12000	C01980	2013905004301	04-Feb-14	201390501415	05-Feb-14	C
M S SHANKER CONSTRUCTION	064472	06-Feb-14	97369	Engineering	BIN R 157	115529	M00106	2013904002127	05-Feb-14	201390401510	05-Feb-14	E
SHREE SATI ENTERPRISES	064471	06-Feb-14	53970	Mechanica	0073	53970	S01939	2013905004305	05-Feb-14	201390501414	05-Feb-14	F
CHHABRA ENTERPRISES	064472	06-Feb-14	4579	Medical	644	4579	C03078	2013905004311	05-Feb-14	201390501416	05-Feb-14	E