

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
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	378	Medical	642	378	C03078	2013905004307	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
SHRI RAMVILAS MEENA	064471	06-Feb-14	62281	Engineering	SFY 13 14 1	64385	S02537	2013904002122	04-Feb-14	201390401506	04-Feb-14	F
CHHABRA ENTERPRISES	064472	06-Feb-14	4579	Medical	644	4579	C03078	2013905004311	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
SR DFM BPL	064473	06-Feb-14	6812	Accounts	66	6812	0200004	2013905004314	06-Feb-14	201390501417	06-Feb-14	C
ADMO HBJ G IMP	064473	06-Feb-14	9824	Medical	3116	9824	1300001	2013905004313	06-Feb-14	201390501417	06-Feb-14	C
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
SHRI CHAMPALAL JAIN	064471	06-Feb-14	262220	Engineering	BIN PVC1S1	276797	S00167	2013904002132	06-Feb-14	201390401514	06-Feb-14	F
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
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
SHREE SATI ENTERPRISES	064471	06-Feb-14	53970	Mechanica	0073	53970	S01939	2013905004305	05-Feb-14	201390501414	05-Feb-14	F
M S ELDYNE ELECTRO SYSTEMS PVT	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	9744	Medical	609	9744	C03078	2013905004309	05-Feb-14	201390501416	05-Feb-14	E
ADEN HD G IMP	106033	07-Feb-14	10997	Engineering	2076	10997	0500005	2013905004326	07-Feb-14	201390501421	07-Feb-14	C
PW I N HARDA G IMP	106033	07-Feb-14	2995	Engineering	15672	2995	0500005	2013905004321	07-Feb-14	201390501421	07-Feb-14	C
ADSTE GUNA G IMP	064484	07-Feb-14	1994	S&T	0648	1994	0800009	2013905004335	07-Feb-14	201390501422	07-Feb-14	C
CREW CONTROLLER GUNA	064484	07-Feb-14	2800	TRS	09	2800	0600030	2013905004334	07-Feb-14	201390501422	07-Feb-14	C
SR DEN CO BPL G IMP	064484	07-Feb-14	24975	Engineering	774	24975	0500009	2013905004333	07-Feb-14	201390501422	07-Feb-14	C
PARIWAR KALYAN ADMO BPL G II	064484	07-Feb-14	1962	Medical	06161	1962	1300003	2013905004331	07-Feb-14	201390501422	07-Feb-14	C
ADSTE M ET G IMP	106033	07-Feb-14	3992	S&T	792	3992	0800008	2013905004332	07-Feb-14	201390501422	07-Feb-14	C
SSE PW YD ET G IMP	106033	07-Feb-14	1500	Engineering	52	1500	0500015	2013905004330	07-Feb-14	201390501422	07-Feb-14	C
D T I BTC G IMP	064484	07-Feb-14	2512	Operating	8	2512	0900001	2013905004320	07-Feb-14	201390501421	07-Feb-14	C
SSE PW SFY G IMP	064484	07-Feb-14	2995	Engineering	3 47	2995	0500007	2013905004322	07-Feb-14	201390501421	07-Feb-14	C
MS BIN G IMP	064484	07-Feb-14	6698	Medical	38 4133	6698	1300005	2013905004323	07-Feb-14	201390501421	07-Feb-14	C
SR DSTE BPL G IMP	064484	07-Feb-14	13985	S&T	224	13985	0800004	2013905004324	07-Feb-14	201390501421	07-Feb-14	C
ADEN BIN G IMP	064484	07-Feb-14	4910	Engineering	077	4910	0500001	2013905004325	07-Feb-14	201390501421	07-Feb-14	C
ADEN SFY G IMP	064484	07-Feb-14	3946	Engineering	16 NIL	3946	0500013	2013905004327	07-Feb-14	201390501421	07-Feb-14	C
PWI BINA G IMP	064484	07-Feb-14	3000	Engineering	766	3000	0500001	2013905004328	07-Feb-14	201390501421	07-Feb-14	C
ADEN GUN G IMP	064484	07-Feb-14	4991	Engineering	811	4991	0500004	2013905004329	07-Feb-14	201390501421	07-Feb-14	C
DSC RPF BPL	064484	07-Feb-14	30549	Security	24727	30549	1200001	2013905004319	06-Feb-14	201390501420	07-Feb-14	C
SR DSTE BPL	064484	07-Feb-14	36801	S&T	94378	36801	0800004	2013905004318	06-Feb-14	201390501420	07-Feb-14	C
ADSTE GUNA	064484	07-Feb-14	1990	S&T	024053	1990	0800009	2013905004317	06-Feb-14	201390501420	07-Feb-14	C
SR DEN CO BPL	064485	07-Feb-14	1176422	Engineering	62854	1176422	0500009	2013905004316	06-Feb-14	201390501419	06-Feb-14	B
M S MAHAVEER SECURITY GUARD	064482	07-Feb-14	157783	Operating	LBC ET 8TH	161031	M02371	2013904002137	06-Feb-14	201390401518	06-Feb-14	F
SHRI ABDUL MUGHANI	064483	07-Feb-14	48663	Engineering	HD 1 FF 99	57431	S00965	2013904002135	06-Feb-14	201390401517	06-Feb-14	E
SHRI ABDUL MUGHANI	064483	07-Feb-14	93804	Engineering	HD 1 FF 100	110703	S00965	2013904002136	06-Feb-14	201390401517	06-Feb-14	E
M S BHARAT SECURITY SERVICE	064482	07-Feb-14	341894	TRS	2ND TRO L	379318	M00227	2013904002134	06-Feb-14	201390401516	06-Feb-14	F
M S EFFTRONICS SYSTEMS PVT LTI	064482	07-Feb-14	271716	S&T	BPL N WKS	283825	M00399	2013904002130	06-Feb-14	201390401512	06-Feb-14	F
DIVISIONAL CASHIER WCR BHOPAL	064484	07-Feb-14	270	TRD	031145	270	D03342	2013905004315	06-Feb-14	201390501418	06-Feb-14	C