

PayableTo	Chqno	Chqdate	Chqamt	spu	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	mode
ANKITA TRACKWAYS PVT LTD	064801	28-Feb-14	326250	Security	INV 447	326250	VP06536	2013905004619	26-Feb-14	201390501501	27-Feb-14	F
UNITED SALES CORPORATION	064801	28-Feb-14	20424	Mechanica	AC 157	20424	VP04825	2013905004638	27-Feb-14	201390501511	28-Feb-14	F
NIRVAN PUBLICITY ADVERTISING	064801	28-Feb-14	21685	RRB	290	21904	N00384	2013905004560	20-Feb-14	201390501507	27-Feb-14	F
SANGHI BROTHERS INDORE PVT LTD	064801	28-Feb-14	2575	Medical	04936	2635	S00549	2013905004556	20-Feb-14	201390501508	27-Feb-14	F
M S H L PASSEY ENGINEERING PV	064801	28-Feb-14	3757550	Engineering	XEN BR BPI	4348257	M00439	2013904002272	26-Feb-14	201390401621	27-Feb-14	F
M S GULAB CHAND AGARWAL	064801	28-Feb-14	2102964	Engineering	ET 3 ONAC	2242209	VC04101	2013904002277	27-Feb-14	201390401622	27-Feb-14	F
M S P K JAIN	064801	28-Feb-14	666383	Engineering	SFY 13 14 1	704530	M00868	2013904002278	27-Feb-14	201390401623	27-Feb-14	F
M S SANJAY ELECTRICALS	064801	28-Feb-14	271679	Electrical	2ND FIN LC	314098	VC06246	2013904002279	27-Feb-14	201390401625	27-Feb-14	F
M S VARUN CONSTRUCTION CO	064801	28-Feb-14	366048	Engineering	ET 2 ONAC	396365	VC06486	2013904002280	27-Feb-14	201390401626	27-Feb-14	F
M S RAJENDRA AGRAWAL ASSOCI	064801	28-Feb-14	952298	Engineering	SVPI 13 14	1124112	VC06373	2013904002281	27-Feb-14	201390401627	27-Feb-14	F
RAJESH PHARMA	064801	28-Feb-14	59535	Medical	CR1307225	59535	OO03827	2013905004544	19-Feb-14	201390501494	26-Feb-14	F
VIMAL ENTERPRISES	064801	28-Feb-14	31185	Medical	JC 2438	31185	V03110	2013905004539	19-Feb-14	201390501494	26-Feb-14	F
VIMAL ENTERPRISES	064801	28-Feb-14	26372	Medical	JC 1677	28665	V03110	2013905004537	19-Feb-14	201390501494	26-Feb-14	F
VIMAL ENTERPRISES	064801	28-Feb-14	99225	Medical	JC 2362	99225	V03110	2013905004534	19-Feb-14	201390501494	26-Feb-14	F
VIMAL ENTERPRISES	064801	28-Feb-14	120120	Medical	JC 2480	120120	V03110	2013905004533	19-Feb-14	201390501494	26-Feb-14	F
DHRUVI PHARMA PVT LTD	064801	28-Feb-14	58467	Medical	DI 003311	58467	D02241	2013905004528	19-Feb-14	201390501494	26-Feb-14	F
SANIFY SURGICALS	064802	28-Feb-14	43505	Medical	SS 028	43505	S03031	2013905004509	19-Feb-14	201390501494	26-Feb-14	E
ABDUL SHAKEEL HANFI	064802	28-Feb-14	962	RRB	15	962	OO06009	2013905004558	20-Feb-14	201390501498	26-Feb-14	E
BLUE BIRD TECHNICKS PVT LTD	064801	28-Feb-14	1138406	S&T	490 2013 1	1211070	VP05698	2013905004620	26-Feb-14	201390501502	27-Feb-14	F
SR DME DSL ET	106180	28-Feb-14	48600	Mechanica	6646	48600	0600019	2013905004652	28-Feb-14	201390501513	28-Feb-14	C
DY CE TM BPL	064803	28-Feb-14	15000	Engineering	104006	15000	0500008	2013905004649	28-Feb-14	201390501513	28-Feb-14	C
SR DFM BPL	064803	28-Feb-14	7500	Accounts	946	7500	0200004	2013905004650	28-Feb-14	201390501513	28-Feb-14	C
CMS BPL	064803	28-Feb-14	18300	Medical	2254	18300	1300003	2013905004651	28-Feb-14	201390501513	28-Feb-14	C
MAHAVIR ENTERPRISES	064801	28-Feb-14	23200	Electrical	62	23200	VP06326	2013905004646	27-Feb-14	201390501511	28-Feb-14	F
MAHAVIR ENTERPRISES	064801	28-Feb-14	14375	Electrical	61	14375	VP06326	2013905004645	27-Feb-14	201390501511	28-Feb-14	F
H B ENTERPRISES	064801	28-Feb-14	7152	Engineering	232	7152	H02584	2013905004644	27-Feb-14	201390501511	28-Feb-14	F
UNITED SALES CORPORATION	064801	28-Feb-14	14900	Mechanica	AC 159	14900	VP04825	2013905004642	27-Feb-14	201390501511	28-Feb-14	F
UNITED SALES CORPORATION	064801	28-Feb-14	18100	Mechanica	AC 155	18100	VP04825	2013905004641	27-Feb-14	201390501511	28-Feb-14	F
UNITED SALES CORPORATION	064801	28-Feb-14	9190	Mechanica	C 149	9190	VP04825	2013905004640	27-Feb-14	201390501511	28-Feb-14	F
M S OMPRAKASH MENGHANI	064835	01-Mar-14	2693597	Engineering	ET 3 ONAC	2856920	M02370	2013904002282	28-Feb-14	201390401628	28-Feb-14	F
EXECUTIVE TRAVELS	064840	03-Mar-14	2500	TRS	1589	2500	OO05415	2013905004635	27-Feb-14	201390501509	27-Feb-14	F
KOMMUNICATION ACCESSORIES	064840	03-Mar-14	162000	S&T	04	162000	VP06396	2013905004647	27-Feb-14	201390501510	28-Feb-14	F
UNITED SALES CORPORATION	064840	03-Mar-14	27200	Mechanica	AC 147	27200	VP04825	2013905004639	27-Feb-14	201390501510	28-Feb-14	F
M K ENTERPRISES	064840	03-Mar-14	35100	Mechanica	89	35100	VP06539	2013905004637	27-Feb-14	201390501510	28-Feb-14	F
M K ENTERPRISES	064840	03-Mar-14	43800	Mechanica	88	43800	VP06539	2013905004636	27-Feb-14	201390501510	28-Feb-14	F
VARUD TRAVELS	064840	03-Mar-14	2320	Operating	4376	2375	OO04573	2013905004678	01-Mar-14	201390501518	03-Mar-14	F
DMM BPL	064843	03-Mar-14	52458	GMs	338	52458	0400001	2013905004812	03-Mar-14	201390501523	03-Mar-14	B
SR DME BPL	064844	03-Mar-14	59151	Mechanica	70	59151	0600008	2013905004808	03-Mar-14	201390501524	03-Mar-14	B
REMSWEGS MARKETING P LTD	064840	03-Mar-14	66004	Engineering	13 14 0871	66004	OO05593	2013905004653	28-Feb-14	201390501519	03-Mar-14	F
SUNITA DIESELS	064841	03-Mar-14	17910	Electrical	069	17910	S01262	2013905004655	28-Feb-14	201390501515	28-Feb-14	E
MAYUR GLASS INDUSTRIES LTD	064840	03-Mar-14	19800	Mechanica	R048A	19800	VP06482	2013905004654	28-Feb-14	201390501515	28-Feb-14	F
SHRI ABDUL MUGHANI	064841	03-Mar-14	167523	Engineering	HD 1 FF 10	198843	S00965	2013904002292	28-Feb-14	201390401637	28-Feb-14	E
SHRI ABDUL MUGHANI	064841	03-Mar-14	48190	Engineering	HD 1 FF 10	56875	S00965	2013904002291	28-Feb-14	201390401637	28-Feb-14	E
M S NEERAJ TRADERS	064840	03-Mar-14	792282	Engineering	ET 1 179	940427	M00072	2013904002293	28-Feb-14	201390401638	28-Feb-14	F
M S MAHAVEER SECURITY GUARD	064840	03-Mar-14	53674	Mechanica	ET D L S PL	55942	M02371	2013904002294	28-Feb-14	201390401639	28-Feb-14	F
M S KANISHKA TRADER	064840	03-Mar-14	210608	Mechanica	ET D L S T	240052	VC06389	2013904002295	28-Feb-14	201390401640	28-Feb-14	F
M S H L PASSEY ENGINEERING PV	064840	03-Mar-14	1151517	Engineering	SFY 13 14 1	1359596	M00439	2013904002285	28-Feb-14	201390401634	28-Feb-14	F
SHRI JAHOR KHAN	064840	03-Mar-14	989932	Engineering	SFY 13 14 7	1045180	S00224	2013904002286	28-Feb-14	201390401635	28-Feb-14	F
M S VIVEK INDUSTRIES	064840	03-Mar-14	1922739	Engineering	SFY 13 14 1	2269764	M00421	2013904002288	28-Feb-14	201390401636	28-Feb-14	F
NIMISHA ENTERPRISES	064841	03-Mar-14	3675	Medical	670	3675	OO05162	2013905004806	03-Mar-14	201390501520	03-Mar-14	E
RAKESH PANDEY	064840	03-Mar-14	6650	Personnel	RP201 201	7500	OO05900	2013905004684	01-Mar-14	201390501520	03-Mar-14	F
KHERA NETWORK SYSTEMS	064840	03-Mar-14	15000	Mechanica	1725	15000	OO06527	2013905004680	01-Mar-14	201390501520	03-Mar-14	F
PHARMA VISION 2000	064840	03-Mar-14	10968	Medical	GLA17	11191	OO04232	2013905004648	27-Feb-14	201390501520	03-Mar-14	F
RAJPAL ABHIKARAN BHOPAL PVT	064840	03-Mar-14	6324	Mechanica	10110	6470	R03089	2013905004501	19-Feb-14	201390501520	03-Mar-14	F
AO CASH BSNL DISTRICT BHOPAL	064842	03-Mar-14	970	RRB	3250035	970	A00653	2013905004805	03-Mar-14	201390501521	03-Mar-14	B
AO CASH BSNL DISTRICT BHOPAL	064842	03-Mar-14	380	RRB	65690035	380	A00653	2013905004804	03-Mar-14	201390501521	03-Mar-14	B
AO CASH BSNL DISTRICT BHOPAL	064842	03-Mar-14	1011	RRB	8160058	1011	A00653	2013905004803	03-Mar-14	201390501521	03-Mar-14	B
AO CASH BSNL DISTRICT BHOPAL	064842	03-Mar-14	1187	RRB	64970059	1187	A00653	2013905004802	03-Mar-14	201390501521	03-Mar-14	B
SHRI J P SHUKLA	064840	03-Mar-14	16110	Mechanica	4TH BIR RR	18362	S03085	2013904002276	27-Feb-14	201390401629	28-Feb-14	F
SHRI J P SHUKLA	064840	03-Mar-14	15772	Mechanica	3RD BIR RR	18362	S03085	2013904002275	27-Feb-14	201390401629	28-Feb-14	F
TECHNO PLANNERS LTD	064840	03-Mar-14	2947	RRB	3714	3008	T03097	2013904002290	28-Feb-14	201390401633	28-Feb-14	F
TECHNO PLANNERS LTD	064840	03-Mar-14	1745	RRB	3328	1781	T03097	2013904002289	28-Feb-14	201390401633	28-Feb-14	F
NIMISHA ENTERPRISES	064840	03-Mar-14	6300	Electrical	031147	6300	OO05162	2013905004658	28-Feb-14	201390501516	28-Feb-14	F
M S VISHAKHA FACILITY MANAGEI	064840	03-Mar-14	1132574	Mechanica	11TH MCC	1543858	VC06359	2013904002296	03-Mar-14	201390401641	03-Mar-14	F
UNITED SALES CORPORATION	064840	03-Mar-14	23020	Mechanica	AC 156	23020	VP04825	2013905004820	03-Mar-14	201390501522	03-Mar-14	F
M S ABB LTD	064840	03-Mar-14	141975	TRD	1ST BPL TR	168044	VC06540	2013904002283	28-Feb-14	201390401630	28-Feb-14	F
M S BHARAT SECURITY SERVICE	064840	03-Mar-14	584043	TRD	5TH TRO R	596816	M00227	2013904002284	28-Feb-14	201390401631	28-Feb-14	F