

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
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 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 JAHOOR 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 MANAGEN	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
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2442	Engineering	2258	2499	OO04230	2013905004676	01-Mar-14	201390501517	03-Mar-14	E
M S SAKSHAM TOUR AND TRAVELS	064850	04-Mar-14	165257	S&T	BPL N WKS	196524	VC05661	2013904002298	04-Mar-14	201390401643	04-Mar-14	F
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2439	Engineering	2263	2496	OO04230	2013905004672	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2429	Engineering	2298	2486	OO04230	2013905004669	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2433	Engineering	2260	2490	OO04230	2013905004666	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2442	Engineering	2261	2499	OO04230	2013905004665	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	5170	Engineering	2330	5291	OO04230	2013905004664	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	8292	Engineering	2299	8485	OO04230	2013905004663	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2435	Engineering	2264	2492	OO04230	2013905004660	01-Mar-14	201390501517	03-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2428	Engineering	2338	2485	OO04230	2013905004659	01-Mar-14	201390501517	03-Mar-14	E
ADMO HBJ G IMP	064851	04-Mar-14	9950	Medical	140	9950	1300001	2013905004807	03-Mar-14	201390501525	03-Mar-14	C
MS BIN G IMP	064851	04-Mar-14	9855	Medical	30 201	9855	1300005	2013905004809	03-Mar-14	201390501525	03-Mar-14	C
ADSTE W BPL G IMP	064851	04-Mar-14	4950	S&T	NIL	4950	0800003	2013905004810	03-Mar-14	201390501525	03-Mar-14	C
SR DSTE BPL G IMP	064851	04-Mar-14	13995	S&T	9805	13995	0800004	2013905004811	03-Mar-14	201390501525	03-Mar-14	C
ADEN GUNG IMP	064851	04-Mar-14	5000	Engineering	240	5000	0500004	2013905004813	03-Mar-14	201390501525	03-Mar-14	C
D T I BTC	064851	04-Mar-14	2121	Operating	9	2121	0900001	2013905004814	03-Mar-14	201390501525	03-Mar-14	C
SSE PWAY SVPI G IMP	064851	04-Mar-14	1089	Engineering	44	1089	0500007	2013905004815	03-Mar-14	201390501525	03-Mar-14	C
DSC RPF BPL G IMP	064851	04-Mar-14	7313	Security	50696	7313	1200001	2013905004817	03-Mar-14	201390501525	03-Mar-14	C
ADSTE GUNA G IMP	064851	04-Mar-14	1998	S&T	06	1998	0800009	2013905004818	03-Mar-14	201390501525	03-Mar-14	C
SSE PW KNW G IMP	106186	04-Mar-14	2747	Engineering	49	2747	0500005	2013905004816	03-Mar-14	201390501525	03-Mar-14	C
ADSTE SIG BPL G IMP	064851	04-Mar-14	2792	S&T	554	2792	0800002	2013905004819	03-Mar-14	201390501526	03-Mar-14	C
SR DEN CO BPL G IMP	064851	04-Mar-14	24659	Engineering	69	24659	0500009	2013905004821	03-Mar-14	201390501526	03-Mar-14	C
CMS BPL G IMP	064851	04-Mar-14	20175	Medical	302	20175	1300003	2013905004823	03-Mar-14	201390501526	03-Mar-14	C
SM ETTTERH G IMP	106186	04-Mar-14	4894	Operating	116	4894	0900026	2013905004822	03-Mar-14	201390501526	03-Mar-14	C
M S SISHODIA RESEARCH LABORAT	064849	04-Mar-14	220803	Mechanica	ET D L S AN	255861	VC05244	2013904002297	03-Mar-14	201390401642	03-Mar-14	E
SUNITA DIESELS	064849	04-Mar-14	49110	Electrical	070	49110	S01262	2013905004657	28-Feb-14	201390501514	28-Feb-14	E
SUNITA DIESELS	064849	04-Mar-14	47610	Electrical	071	47610	S01262	2013905004656	28-Feb-14	201390501514	28-Feb-14	E
M S PRAMOD VISHVAKARMA	064849	04-Mar-14	26361	Engineering	DY CE BR H	26972	VC04865	2013904002287	28-Feb-14	201390401632	28-Feb-14	E
M S SHREE ENGINEERS CONTRAC	064849	04-Mar-14	1481186	Electrical	2ND LG BPL	1936907	M00660	2013904002299	04-Mar-14	201390401644	04-Mar-14	E
SHRI SAIBABA TOURS TRAVELS	064849	04-Mar-14	2434	Engineering	2259	2491	OO04230	2013905004674	01-Mar-14	201390501517	03-Mar-14	E
PARAM AGENCIES	064864	05-Mar-14	66254	TRD	1051	66254	VP06340	2013905004926	04-Mar-14	201390501528	04-Mar-14	F
SR DCM BPL G IMP	064856	05-Mar-14	123865	Commerci	369	123865	1000001	2013905004927	04-Mar-14	201390501531	04-Mar-14	C
M S SHANKER CONSTRUCTION	064865	05-Mar-14	2632251	Engineering	GUNA 13 1	2779121	M00106	2013904002308	05-Mar-14	201390401650	05-Mar-14	E
SHRI PRADEEP KUMAR JAIN	064864	05-Mar-14	166409	Engineering	BPL R 323	196391	S00394	2013904002301	04-Mar-14	201390401645	04-Mar-14	F
SHRI PRADEEP KUMAR JAIN	064864	05-Mar-14	107997	Engineering	BPL R 306	127454	S00394	2013904002300	04-Mar-14	201390401645	04-Mar-14	F
RECON ENGINEERING CO P LTD	064865	05-Mar-14	66691	****	PP 2798	66691	R00406	2013905005055	05-Mar-14	201390501535	05-Mar-14	E
SOKHI DIESEL SERVICE	064864	05-Mar-14	47200	Mechanica	A 395	47200	VP06383	2013905005054	05-Mar-14	201390501535	05-Mar-14	F
SR DEE TRO BPL	064856	05-Mar-14	10520	TRS	28993	10520	1700001	2013905004891	04-Mar-14	201390501527	04	

ADEN SFX	064856	05-Mar-14	18056	Engineering	21807	18056	0500006	2013905004913	04-Mar-14	201390501527	04-Mar-14	C
ADSTE M ET	106195	05-Mar-14	4992	S&T	6513	4992	0800008	2013905004906	04-Mar-14	201390501527	04-Mar-14	C
ADEE TRS ET	106195	05-Mar-14	75036	TRS	10388	75036	1700007	2013905004919	04-Mar-14	201390501527	04-Mar-14	C
JANTA BAHUMUKHI LAGHU UDYOG	064864	05-Mar-14	5791	TRS	2528	5791	J01620	2013905005026	05-Mar-14	201390501533	05-Mar-14	F
VINAYAK SALES ENGINEERING	064865	05-Mar-14	6000	TRS	127	6000	V01250	2013905005024	05-Mar-14	201390501533	05-Mar-14	E
CMS BPL G IMP	064856	05-Mar-14	94371	Medical	82	94371	1300003	2013905004928	04-Mar-14	201390501529	04-Mar-14	C
SUNITA DIESELS	064865	05-Mar-14	90000	TRD	068	90000	S01262	2013905004924	04-Mar-14	201390501528	04-Mar-14	E
MAHAVIR CHEMICAL INDUSTRIES	064881	06-Mar-14	121952	Engineering	263	121952	VP05940	2013905004633	27-Feb-14	201390501505	27-Feb-14	F
DMO GUN G IMP	064882	06-Mar-14	3391	Medical	56164	3391	1300004	2013905005060	06-Mar-14	201390501539	06-Mar-14	C
M S KANPUR EXPELLER COMPANY	064881	06-Mar-14	211301	TRS	ET TRS 131	216200	VC06320	2013904002302	05-Mar-14	201390401646	05-Mar-14	F
M S SHARMA NURSERY	064881	06-Mar-14	131869	TRS	ET TRS 131	149947	VC05000	2013904002303	05-Mar-14	201390401647	05-Mar-14	F
M S SANDEEP TRANSPORT	064881	06-Mar-14	149421	TRS	ET TRS 131	169624	VC06475	2013904002304	05-Mar-14	201390401648	05-Mar-14	F
SHRI AMIT GUPTA	064881	06-Mar-14	165255	Engineering	SVPI 13 14	195029	S00056	2013904002312	05-Mar-14	201390401651	05-Mar-14	F
SHRI AMIT GUPTA	064881	06-Mar-14	78774	Engineering	SVPI 13 14	92965	S00056	2013904002313	05-Mar-14	201390401652	05-Mar-14	F
SHRI AMIT GUPTA	064881	06-Mar-14	129595	Engineering	SVPI 13 14	154232	S00056	2013904002314	05-Mar-14	201390401653	05-Mar-14	F
SHRI AMIT GUPTA	064881	06-Mar-14	162207	Engineering	SVPI 13 14	191431	S00056	2013904002315	05-Mar-14	201390401654	05-Mar-14	F
SHRI AMIT GUPTA	064881	06-Mar-14	147189	Engineering	SVPI 13 14	173707	S00056	2013904002316	05-Mar-14	201390401655	05-Mar-14	F
M S HCL INFOSYSTEMS LTD	064881	06-Mar-14	9587	Mechanica	2ND 90448	9809	VC05038	2013904002320	05-Mar-14	201390401656	05-Mar-14	F
M S OMPRAKASH MENGHANI	064881	06-Mar-14	1165850	Engineering	ADEN PVC	1230656	M02370	2013904002328	06-Mar-14	201390401659	06-Mar-14	F
M S H L PASSEY ENGINEERING PV	064881	06-Mar-14	1123519	Engineering	SFY 13 14 1	1326791	M00439	2013904002330	06-Mar-14	201390401662	06-Mar-14	F
ANEST IWATA MOTHERSON LIMITED	064881	06-Mar-14	46786	TRS	CO1314 15	46786	VP06439	2013905005027	05-Mar-14	201390501532	05-Mar-14	F
H R ENGINEERING WORKS	064883	06-Mar-14	47460	TRS	HRE 23 13	47460	H00355	2013905005022	05-Mar-14	201390501532	05-Mar-14	E
H R ENGINEERING WORKS	064883	06-Mar-14	81690	TRS	HRE 24 13	81690	H00355	2013905005020	05-Mar-14	201390501532	05-Mar-14	E
RECON ENGINEERING CO P LTD	064883	06-Mar-14	33180	****	WCR 721 P	33180	R00406	2013905005018	05-Mar-14	201390501532	05-Mar-14	E
H R ENGINEERING WORKS	064883	06-Mar-14	34650	TRS	HRE 25 13	34650	H00355	2013905005016	05-Mar-14	201390501532	05-Mar-14	E
A K INDUSTRIES	064881	06-Mar-14	66623	****	AK 636 13	66623	A01621	2013905005015	05-Mar-14	201390501532	05-Mar-14	F
SABER DAIS COMPRESSION LTD	064883	06-Mar-14	52028	TRS	16	52028	VP06545	2013905005013	05-Mar-14	201390501532	05-Mar-14	E
PARAM AGENCIES	064881	06-Mar-14	64356	TRD	1043	64356	VP06340	2013905005052	05-Mar-14	201390501534	05-Mar-14	F
SHRI P K ROOPCHANDANI	064881	06-Mar-14	2700506	Engineering	BIN R 181	2855074	S00314	2013904002329	06-Mar-14	201390401661	06-Mar-14	F
CREW CONTROLLER GUNA G IMP	064882	06-Mar-14	2710	TRS	13	2710	0600030	2013905004929	04-Mar-14	201390501530	04-Mar-14	C
ADEN SFY G IMP	064882	06-Mar-14	4356	Engineering	15 NIL	4356	0500013	2013905004932	04-Mar-14	201390501530	04-Mar-14	C
ADEE TRD ET G IMP	106200	06-Mar-14	3966	TRD	464	3966	2700013	2013905004933	04-Mar-14	201390501530	04-Mar-14	C
ADEE TRD BIN LI BINA G IMP	064882	06-Mar-14	34015	TRS	974	34015	2700001	2013905005059	06-Mar-14	201390501539	06-Mar-14	C
MAHAVIR CHEMICAL INDUSTRIES	064881	06-Mar-14	92983	Engineering	209	92983	VP05940	2013905004632	27-Feb-14	201390501505	27-Feb-14	F