

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	17870	Medical	41227357	17870	A01993	2013905004731	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	132014	Medical	41304028	132014	A01993	2013905004788	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	16581	Medical	41238671	16581	A01993	2013905004726	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	10208	Medical	41306744	10208	A01993	2013905004722	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	154236	Medical	41312060	154236	A01993	2013905004720	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	5234	Medical	41303226	5234	A01993	2013905004717	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	13257	Medical	41312636	13257	A01993	2013905004714	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	395274	Medical	41235535	395274	A01993	2013905004710	01-Mar-14	201390501551	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	38898	Medical	41310879	38898	A01993	2013905004754	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	50778	Medical	41313490	50778	A01993	2013905004752	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	15305	Medical	41311940	15305	A01993	2013905004749	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	175330	Medical	41220058	175330	A01993	2013905004745	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	18663	Medical	41238074	18663	A01993	2013905004742	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	13635	Medical	41230259	13635	A01993	2013905004739	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	41690	Medical	41307311	41690	A01993	2013905004736	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	25710	Medical	41238905	25710	A01993	2013905004733	01-Mar-14	201390501552	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	15469	Medical	41312057	15469	A01993	2013905004773	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	190539	Medical	41305448	190539	A01993	2013905004771	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	6100	Medical	41300987	6100	A01993	2013905004769	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	5586	Medical	41306287	5586	A01993	2013905004766	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	224925	Medical	41303776	224925	A01993	2013905004764	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	15770	Medical	41300154	15770	A01993	2013905004762	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	12012	Medical	41234983	12012	A01993	2013905004760	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	12404	Medical	41235083	12404	A01993	2013905004757	01-Mar-14	201390501553	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	23567	Medical	41230059	23567	A01993	2013905004787	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	338173	Medical	41303922	338173	A01993	2013905004786	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	1710	Medical	41305123	1710	A01993	2013905004785	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	178374	Medical	41301446	178374	A01993	2013905004784	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	11866	Medical	41218022	11866	A01993	2013905004783	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	9370	Medical	41226587	9370	A01993	2013905004781	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	22599	Medical	41225518	22599	A01993	2013905004777	01-Mar-14	201390501554	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	3908	Medical	41310488	3908	A01993	2013905004775	01-Mar-14	201390501554	07-Mar-14	E
A O JAWAHARLAL NEHRU CANCER HO	064914	10-Mar-14	412141	Medical	211 ACCT 2	412141	A02225	2013905004795	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	10770	Medical	41312027	10770	A01993	2013905004794	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	5805	Medical	41309049	5805	A01993	2013905004793	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	19055	Medical	41310318	19055	A01993	2013905004792	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	13936	Medical	41311210	13936	A01993	2013905004791	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	16681	Medical	41310155	16681	A01993	2013905004790	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	5597	Medical	41230018	5597	A01993	2013905004789	01-Mar-14	201390501555	07-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064914	10-Mar-14	18560	Medical	41205313	18560	A01993	2013905004729	01-Mar-14	201390501551	07-Mar-14	E
SHRI PRADEEP KUMAR JAIN	064937	11-Mar-14	424711	Engineeri	1ST BPL R 2	504998	S00394	2013904002352	07-Mar-14	201390401671	07-Mar-14	F
M S P K JAIN	064937	11-Mar-14	775808	Engineeri	SFY 13 14 1	917556	M00868	2013904002353	07-Mar-14	201390401673	07-Mar-14	F
POSTMASTER C T T NAGAR BHOPAL	064938	11-Mar-14	2697	Engineeri	348012014	2697	P00333	2013905005056	06-Mar-14	201390501536	06-Mar-14	B
POSTMASTER C T T NAGAR BHOPAL	064938	11-Mar-14	29489	Personne	DEC 2013	29489	P00333	2013905004671	01-Mar-14	201390501536	06-Mar-14	B
ADMO SFY G IMP	064939	11-Mar-14	991	Medical	211	991	1300013	2013905005074	10-Mar-14	201390501563	10-Mar-14	C
SR DEE G BPL	064939	11-Mar-14	23973	Electrical	1305	23973	0700005	2013905005076	10-Mar-14	201390501563	10-Mar-14	C
ADEE TRD BPL G IMP	064939	11-Mar-14	6886	TRD	7290	6886	2700002	2013905005077	10-Mar-14	201390501563	10-Mar-14	C
ADSTE TELE BPL G IMP	064939	11-Mar-14	1988	S&T	1509	1988	0800002	2013905005079	10-Mar-14	201390501563	10-Mar-14	C
SSE PW BRRG G IMP	064939	11-Mar-14	2950	Engineeri	8 220	2950	0500013	2013905005080	10-Mar-14	201390501563	10-Mar-14	C
ADEN BRIDGE G IMP	064939	11-Mar-14	2819	Engineeri	6 10	2819	0500003	2013905005082	10-Mar-14	201390501563	10-Mar-14	C
SSE PW N BHOPAL G IMP	064939	11-Mar-14	2945	Engineeri	305	2945	0500002	2013905005083	10-Mar-14	201390501563	10-Mar-14	C
ADEN W BPL G IMP	064939	11-Mar-14	15189	Engineeri	005	15189	0500002	2013905005084	10-Mar-14	201390501563	10-Mar-14	C
SSE PWAY M ET G IMP	106216	11-Mar-14	2994	Engineeri	35	2994	0500015	2013905005075	10-Mar-14	201390501563	10-Mar-14	C
SSE PW N HARDA G IMP	106216	11-Mar-14	2988	Engineeri	8670	2988	0500005	2013905005081	10-Mar-14	201390501563	10-Mar-14	C
SR DEE TRS ET	106216	11-Mar-14	87153	TRS	23 050314	87153	1700004	2013905005085	10-Mar-14	201390501564	10-Mar-14	C
SR DOM BPL	064939	11-Mar-14	26715	Operating	2016	26715	0900009	2013905005078	10-Mar-14	201390501564	10-Mar-14	C
ADEN BIN G IMP	064939	11-Mar-14	4858	Engineeri	079	4858	0500001	2013905005086	10-Mar-14	201390501564	10-Mar-14	C
M S BALMER LAWRIE CO LTD	051517	11-Mar-14	44278	****	13 14 0000	44278	VP05165	2013905005087	10-Mar-14	201390501565	10-Mar-14	B
ABHISHEK MISHRA	064936	11-Mar-14	74311	Medical	3RD BPL M	98200	VC05724	2013904002337	07-Mar-14	201390401665	07-Mar-14	E
SHRI CHAMPALAL JAIN	064937	11-Mar-14	2535677	Engineeri	BIN R 192	2676842	S00167	2013904002369	11-Mar-14	201390401687	11-Mar-14	F
M S BIHARILAL MENGHANI	064937	11-Mar-14	2312181	Engineeri	ADEN SFY 1	2619713	VC06273	2013904002370	11-Mar-14	201390401688	11-Mar-14	F
M S KAKKAJEE BUILDERS	064937	11-Mar-14	91758	Engineeri	SFY 13 14 1	96981	M00709	2013904002374	11-Mar-14	201390401690	11-Mar-14	F
M S KAKKAJEE BUILDERS	064937	11-Mar-14	176495	Engineeri	SFY 13 14 1	186428	M00709	2013904002373	11-Mar-14	201390401690	11-Mar-14	F
M S KAKKAJEE BUILDERS	064937	11-Mar-14	127297	Engineeri	SFY 13 14 1	134495	M00709	2013904002372	11-Mar-14	201390401690	11-Mar-14	F
ADEE TRD BIN	064939	11-Mar-14	69942	TRD	363	69942	2700001	2013905005073	10-Mar-14	201390501557	10-Mar-14	C
M S MAHAVEER SECURITY GUARD SE	064937	11-Mar-14	142515	Operating	LBC ET 9TH	145448	M02371	2013904002356	10-Mar-14	201390401675	10-Mar-14	F
M S AMBIANCE	064937	11-Mar-14	256809	Operating	RR NSZ 9TH	261602	VC06346	2013904002361	10-Mar-14	201390401681	10-Mar-14	F
PEOPLE'S HOSPITAL	064937	11-Mar-14	22059	Medical	PH 02 2013	22059	OO04604	2013905004735	01-Mar-14	201390501545	06-Mar-14	F
PEOPLE'S HOSPITAL	064937	11-Mar-14	16050	Medical	PH 04 2013	16050	OO04604	2013905004734	01-Mar-14	201390501545	06-Mar-14	F
PEOPLE'S HOSPITAL	064937	11-Mar-14	13921	Medical	231 JUNE 1	13921	OO04604	2013905004732	01-Mar-14	201390501545	06-Mar-14	F
MEDICAL SUPDPT ET	106216	11-Mar-14	6409	Medical	15266	6409	1300010	2013905005072	07-Mar-14	201390501556	07-Mar-14	C
ADEE TRD GUNA	064939	11-Mar-14	19905	TRD	114	19905	2700001	2013905005070	07-Mar-14	201390501556	07-Mar-14	C
DSC RPF BPL	064939	11-Mar-14	24500	Security	57165	24500	1200001	2013905005071	07-Mar-14	201390501556	07-Mar-14	C
M S SANFIELD INDIA LTD	064937	11-Mar-14	85105	Electrical	1ST FINAL C	96000	VC06256	2013904002359	10-Mar-14	201390401678	10-Mar-14	F
ASHRAF KHAN	064936	11-Mar-14	177091	Engineeri	BPL R 330	212605	VC05307	2013904002360	10-Mar-14	201390401679	10-Mar-14	E
M S AQUA SOL CORP	064937	11-Mar-14	257630	Engineeri	BPL R 331	271951	VC06474	2013904002363	10-Mar-14	201390401682	10-Mar-14	F
M S LAXMI NARAYAN PANTHI	064937	11-Mar-14	1723010	Engineeri	BPL R 333	1818788	VC06100	2013904002364	10-Mar-14	201390401683	10-Mar-14	F
M S MAHESH ENTERPRISES	064937	11-Mar-14	698033	Medical	6TH 04031	714216	VC06014	2013904002365	10-Mar-14	201390401684	10-Mar-14	F

SENGAR SECURITY LABOUR SERVI	064936	11-Mar-14	72941	Commerc	15TH BHS C	74631	VC06146	2013904002367	10-Mar-14	201390401685	10-Mar-14	E
SENGAR SECURITY LABOUR SERVI	064936	11-Mar-14	65805	Commerc	14TH BHS C	72447	VC06146	2013904002366	10-Mar-14	201390401685	10-Mar-14	E
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	167314	Engineeri	ET 1 F 189	199504	S00098	2013904002351	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	166728	Engineeri	ET 1 F 190	199115	S00098	2013904002349	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	166748	Engineeri	ET 1 F 188	198916	S00098	2013904002348	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	166723	Engineeri	ET 1 F 187	199109	S00098	2013904002346	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	166723	Engineeri	ET 1 F 186	199109	S00098	2013904002345	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	186370	Engineeri	ET 1 F 185	198829	S00098	2013904002344	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	177994	Engineeri	ET 1 F 184	189893	S00098	2013904002343	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	151504	Engineeri	ET 1 F 183	180934	S00098	2013904002342	07-Mar-14	201390401670	07-Mar-14	F
SHRI LAXMINARAYAN PANTHI	064937	11-Mar-14	147996	Engineeri	ET 1F 182	176744	S00098	2013904002341	07-Mar-14	201390401670	07-Mar-14	F
GROUP 3 LOGISTIC	064937	11-Mar-14	585258	Medical	12 MED	603534	VC04914	2013904002357	10-Mar-14	201390401676	10-Mar-14	F
SHRI PRADEEP KUMAR JAIN	064937	11-Mar-14	165185	Engineeri	BPL R 324	197276	S00394	2013904002358	10-Mar-14	201390401677	10-Mar-14	F
M S PIONEER FIL MED P LTD	064937	11-Mar-14	354655	Mechanic	0418	354655	VP06548	2013905005068	07-Mar-14	201390501561	10-Mar-14	F