

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S PREMIER LAGISTICS NAGPUR	064898	07-Mar-14	601698	Mechanica	ET D L S M/	615648	VC06177	2013904002338	07-Mar-14	201390401666	07-Mar-14	F
SHRI BANWARILAL SHARMA	064898	07-Mar-14	56093	Engineering	HD 6 109	64672	S03495	2013904002339	07-Mar-14	201390401667	07-Mar-14	F
CHIRAYU AIR PRODUCTS PRIVATE L	064899	07-Mar-14	1824	Mechanica	24711	1824	C02807	2013905005066	07-Mar-14	201390501550	07-Mar-14	E
CHIRAYU AIR PRODUCTS PRIVATE L	064899	07-Mar-14	1824	Mechanica	24833	1824	C02807	2013905005065	07-Mar-14	201390501550	07-Mar-14	E
TAJ TRADING COMPANY	064899	07-Mar-14	14346	****	TTC 739	14346	VP06550	2013905005064	07-Mar-14	201390501550	07-Mar-14	E
TECHNO PLANNERS LTD	064898	07-Mar-14	1442	Mechanica	7TH 3604	1472	T03097	2013904002336	06-Mar-14	201390401664	06-Mar-14	F
TECHNO PLANNERS LTD	064898	07-Mar-14	1213	Mechanica	6TH 3220	1238	T03097	2013904002335	06-Mar-14	201390401664	06-Mar-14	F
TECHNO PLANNERS LTD	064898	07-Mar-14	1719	Mechanica	5TH 2840	1754	T03097	2013904002334	06-Mar-14	201390401664	06-Mar-14	F
TECHNO PLANNERS LTD	064898	07-Mar-14	1485	Mechanica	4TH 4267	1515	T03097	2013904002333	06-Mar-14	201390401664	06-Mar-14	F
TECHNO PLANNERS LTD	064898	07-Mar-14	1131	Mechanica	3RD 2115	1154	T03097	2013904002332	06-Mar-14	201390401664	06-Mar-14	F
SHRI AMIT GUPTA	064898	07-Mar-14	84195	Engineering	SVPI 1314 8	99364	S00056	2013904002331	06-Mar-14	201390401663	06-Mar-14	F
THE UNITED ENTERPRISES	064898	07-Mar-14	52791	TRD	31	52791	T02697	2013905004925	04-Mar-14	201390501549	06-Mar-14	F
DASS TRADERS	064899	07-Mar-14	44100	Engineering	617	44100	D00945	2013905004643	27-Feb-14	201390501512	28-Feb-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	29410	Medical	41237956	29410	A01993	2013905004707	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	274398	Medical	41224579	274398	A01993	2013905004706	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	84135	Medical	41301495	84135	A01993	2013905004705	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	79951	Medical	41301419	79951	A01993	2013905004704	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	117871	Medical	41301507	117871	A01993	2013905004702	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	13967	Medical	41308857	13967	A01993	2013905004701	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	285	Medical	41309081	285	A01993	2013905004699	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	22591	Medical	41309403	22591	A01993	2013905004698	01-Mar-14	201390501542	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	55284	Medical	41229070	55284	A01993	2013905004718	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	36569	Medical	41229882	36569	A01993	2013905004716	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	42587	Medical	41232322	42587	A01993	2013905004715	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	42294	Medical	41234159	42294	A01993	2013905004713	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	190	Medical	41234481	190	A01993	2013905004712	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	12627	Medical	41237061	12627	A01993	2013905004711	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	36391	Medical	41235536	36391	A01993	2013905004709	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	286384	Medical	41235891	286384	A01993	2013905004708	01-Mar-14	201390501543	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	37354	Medical	41236873	37354	A01993	2013905004730	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	285	Medical	41239147	285	A01993	2013905004728	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	475	Medical	41234487	475	A01993	2013905004727	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	475	Medical	41236524	475	A01993	2013905004725	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	261	Medical	41234473	261	A01993	2013905004724	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	84393	Medical	41304275	84393	A01993	2013905004723	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	570	Medical	41234483	570	A01993	2013905004721	01-Mar-14	201390501544	06-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	064899	07-Mar-14	13815	Medical	41231017	13815	A01993	2013905004719	01-Mar-14	201390501544	06-Mar-14	E
SHREE SATI ENTERPRISES	064898	07-Mar-14	34545	TRS	0081	34545	S01939	2013905005058	06-Mar-14	201390501537	06-Mar-14	F
SHREE SATI ENTERPRISES	064898	07-Mar-14	26565	TRS	0080	26565	S01939	2013905005057	06-Mar-14	201390501537	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	29395	Engineering	MISC 8001	29395	M02160	2013904002311	05-Mar-14	201390401657	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	16127	Engineering	MISC 8017	16127	M02160	2013904002310	05-Mar-14	201390401657	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	48466	Engineering	MISC 7972	48466	M02160	2013904002309	05-Mar-14	201390401657	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	16067	Engineering	MISC 8000	16067	M02160	2013904002307	05-Mar-14	201390401657	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	16989	Engineering	T17285	16989	M02160	2013904002322	05-Mar-14	201390401658	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	361239	Engineering	T17284	361239	M02160	2013904002321	05-Mar-14	201390401658	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	67813	Engineering	T17273	67813	M02160	2013904002319	05-Mar-14	201390401658	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	13252	Engineering	T17272	13252	M02160	2013904002318	05-Mar-14	201390401658	06-Mar-14	F
M S PLASSER INDIA PVT LIMIT	064898	07-Mar-14	30791	Engineering	T17218	30791	M02160	2013904002317	05-Mar-14	201390401658	06-Mar-14	F
SR DEN CO BPL	064900	07-Mar-14	911083	Engineering	163	911083	0500009	2013905005061	06-Mar-14	201390501546	06-Mar-14	B
M S HARIDAS	064898	07-Mar-14	5198508	Engineering	SFY 1314 1	5488583	M00269	2013904002340	07-Mar-14	201390401668	07-Mar-14	F
VENUS MRI MDCT CENTRE	064898	07-Mar-14	64962	Medical	VNS 7 13	64962	0004867	2013905004782	01-Mar-14	201390501547	06-Mar-14	F
VENUS MRI MDCT CENTRE	064898	07-Mar-14	35327	Medical	VNS 4 13	35327	0004867	2013905004780	01-Mar-14	201390501547	06-Mar-14	F
A O JAWAHARLAL NEHRU CANCER HO	064899	07-Mar-14	151768	Medical	726	151768	A02225	2013905004779	01-Mar-14	201390501547	06-Mar-14	E
A O JAWAHARLAL NEHRU CANCER HO	064899	07-Mar-14	56788	Medical	725	56788	A02225	2013905004778	01-Mar-14	201390501547	06-Mar-14	E
A O JAWAHARLAL NEHRU CANCER HO	064899	07-Mar-14	238349	Medical	1036	238349	A02225	2013905004776	01-Mar-14	201390501547	06-Mar-14	E
A O JAWAHARLAL NEHRU CANCER HO	064899	07-Mar-14	167953	Medical	347	167953	A02225	2013905004774	01-Mar-14	201390501547	06-Mar-14	E
A O JAWAHARLAL NEHRU CANCER HO	064899	07-Mar-14	314015	Medical	1155	314015	A02225	2013905004772	01-Mar-14	201390501547	06-Mar-14	E
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						

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