

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	13697	Medical	41309260	13697	A01993	2013905005088	11-Mar-14	201390501576	11-Mar-14	E
M S ELDYNE ELECTRO SYSTEMS PV	065029	18-Mar-14	2091600	S&T	WCR S T JB	2145583	VC03714	2013904002423	18-Mar-14	201390401733	18-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	51888	Medical	41237338	51888	A01993	2013905004921	04-Mar-14	201390501576	11-Mar-14	E
M S SINDURI ENTERPRISES	065028	18-Mar-14	38740	TRD	468	39638	OO05199	2013905005101	12-Mar-14	201390501588	13-Mar-14	F
RAHEMIN BIKE CARE	065029	18-Mar-14	2996	Security	319	3380	OO06551	2013905005097	12-Mar-14	201390501588	13-Mar-14	E
MC TECH SERVICES	065028	18-Mar-14	2490	Personnel	332	2490	M00743	2013905005096	12-Mar-14	201390501588	13-Mar-14	F
PRUDENT SYSTEMS PVT LTD	065029	18-Mar-14	6300	Electrical	14011 14	7000	OO06547	2013905005095	12-Mar-14	201390501588	13-Mar-14	E
ARUN KUMAR JAIN	065029	18-Mar-14	6757	Commercia	17 13	7620	OO06526	2013905004801	03-Mar-14	201390501588	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	12129	Medical	41331108	12129	A01993	2013905005053	05-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	878	Medical	41325528	878	A01993	2013905004800	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	58784	Medical	41325874	58784	A01993	2013905004799	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	116552	Medical	41321418	116552	A01993	2013905004798	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	94933	Medical	41319669	94933	A01993	2013905004797	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPITAL	065029	18-Mar-14	145659	Medical	41317276	145659	A01993	2013905004796	01-Mar-14	201390501594	13-Mar-14	E
M S SYED MOUSHIN ALI	065028	18-Mar-14	98817	Electrical	1ST FINALL	104188	VC06556	2013904002417	18-Mar-14	201390401727	18-Mar-14	F
WAHAB MODH KHAN	065029	18-Mar-14	129866	TRS	14TH B TRC	132878	VC06229	2013904002419	18-Mar-14	201390401732	18-Mar-14	E
M S OMPRAKASH MENGHANI	065028	18-Mar-14	1082349	Engineering	BIN R 198	1247896	M02370	2013904002414	14-Mar-14	201390401724	14-Mar-14	F
M S RAJENDRA AGRAWAL ASSOCI	065028	18-Mar-14	2061713	Engineering	SVPI 1314	2433404	VC06373	2013904002415	18-Mar-14	201390401725	18-Mar-14	F
MC TECH SERVICES	065028	18-Mar-14	6700	Personnel	330	6700	M00743	2013905004922	04-Mar-14	201390501576	11-Mar-14	F