

PayableTo	Chqno	Chqdate	Chamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	13697	Medical	41309260	13697	A01993	2013905005088	11-Mar-14	201390501576	11-Mar-14	E
M S ELDYNE ELECTRO SYSTEMS P	065029	18-Mar-14	2091600	S&T	WCR S T JB	2145583	VC03714	2013904002423	18-Mar-14	201390401733	18-Mar-14	E
M S RAJENDRA AGRAWAL ASSOC	065028	18-Mar-14	2061713	Engineering	SVPI 1314	2433404	VC06373	2013904002415	18-Mar-14	201390401725	18-Mar-14	F
M S OMPRAKASH MENGHANI	065028	18-Mar-14	1082349	Engineering	BIN R 198	1247896	M02370	2013904002414	14-Mar-14	201390401724	14-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 SYED MOUSHIN ALI	065028	18-Mar-14	98817	Electrical	1ST FINALL	104188	VC06556	2013904002417	18-Mar-14	201390401727	18-Mar-14	F
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	145659	Medical	41317276	145659	A01993	2013905004796	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	94933	Medical	41319669	94933	A01993	2013905004797	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	116552	Medical	41321418	116552	A01993	2013905004798	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	58784	Medical	41325874	58784	A01993	2013905004799	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	878	Medical	41325528	878	A01993	2013905004800	01-Mar-14	201390501594	13-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	12129	Medical	41331108	12129	A01993	2013905005053	05-Mar-14	201390501594	13-Mar-14	E
ARUN KUMAR JAIN	065029	18-Mar-14	6757	Commercial	17 13	7620	OO06526	2013905004801	03-Mar-14	201390501588	13-Mar-14	E
PRUDENT SYSTEMS PVT LTD	065029	18-Mar-14	6300	Electrical	14011 14	7000	OO06547	2013905005095	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
RAHEMIN BIKE CARE	065029	18-Mar-14	2996	Security	319	3380	OO06551	2013905005097	12-Mar-14	201390501588	13-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
A O BHOPAL MEMORIAL HOSPIT/	065029	18-Mar-14	51888	Medical	41237338	51888	A01993	2013905004921	04-Mar-14	201390501576	11-Mar-14	E
MC TECH SERVICES	065028	18-Mar-14	6700	Personnel	330	6700	M00743	2013905004922	04-Mar-14	201390501576	11-Mar-14	F
TECHNO PLANNERS LTD	065056	19-Mar-14	1634	RRB	4077	1668	T03097	2013904002426	18-Mar-14	201390401736	18-Mar-14	F
MICROINTEGRATED SEMI CONDU	065056	19-Mar-14	350476	TRS	1ST FINA TI	386267	VC06558	2013904002441	19-Mar-14	201390401738	19-Mar-14	F
M S P N ENTERPRISES	065056	19-Mar-14	50137	TRS	ET TRS 131	52371	VC06456	2013904002418	18-Mar-14	201390401728	18-Mar-14	F
M S MAHALAXMI TRADERS	065057	19-Mar-14	405027	Engineering	HD 2 ONAC	466977	VC06538	2013904002420	18-Mar-14	201390401729	18-Mar-14	E
SHRI DINESH KUMAR CHOWKSEY	065057	19-Mar-14	1382377	Engineering	HD 4 112	1469893	S00602	2013904002421	18-Mar-14	201390401730	18-Mar-14	E
SHRI AKHILESH SHARMA	065057	19-Mar-14	34653	Engineering	HD 6 113	39902	VC03505	2013904002424	18-Mar-14	201390401731	18-Mar-14	E
RPF INSPECTOR STN ET G IMP	106250	19-Mar-14	4960	Security	21	4960	1200011	2013905005193	18-Mar-14	201390501603	18-Mar-14	C
SR DPO BPL	065055	19-Mar-14	14584	Personnel	426	14584	0300002	2013905005192	18-Mar-14	201390501603	18-Mar-14	C
ADEN GUNA G IMP	065055	19-Mar-14	4976	Engineering	925	4976	0500011	2013905005194	18-Mar-14	201390501603	18-Mar-14	C
SR DEE TRO BPL G IMP	065055	19-Mar-14	30283	TRS	941	30283	1700001	2013905005195	18-Mar-14	201390501604	18-Mar-14	C
MEDICAL SUPDT ET G IMP	106250	19-Mar-14	36780	Medical	9842	36780	1300010	2013905005196	18-Mar-14	201390501604	18-Mar-14	C
SHRI RAJEEV MISHRA	065056	19-Mar-14	9125	TRS	5TH FINAL	56882	S02386	2013904002422	18-Mar-14	201390401734	18-Mar-14	F
M S GLOBAL LEISURE INDIA TOUF	065056	19-Mar-14	52836	S&T	BPL N WKS	54061	VC05988	2013904002410	14-Mar-14	201390401719	14-Mar-14	F
ASIF ENGINEERING ELECTRIC W	065056	19-Mar-14	39332	Mechanica	8	39332	OO06542	2013905004691	01-Mar-14	201390501600	14-Mar-14	F
SR DOM BPL	065055	19-Mar-14	11500	Operating	16087	11500	0900009	2013905005202	19-Mar-14	201390501608	19-Mar-14	C
SR DSTE BPL	065055	19-Mar-14	29606	S&T	16184	29606	0800004	2013905005153	14-Mar-14	201390501608	19-Mar-14	C
ADEN HD DG SET	106250	19-Mar-14	5000	Engineering	4657	5000	0500005	2013905005203	19-Mar-14	201390501608	19-Mar-14	C
S M GARAGES PVT LTD	065056	19-Mar-14	9975	Electrical	691	9975	S01729	2013905004668	01-Mar-14	201390501540	06-Mar-14	F
NAM SYSTEMS	065056	19-Mar-14	4297	Operating	383	4397	N00543	2013905004675	01-Mar-14	201390501540	06-Mar-14	F
RAJPAL ABHIKARAN BHOPAL PV	065056	19-Mar-14	8143	Personnel	00454	8143	R03089	2013905004686	01-Mar-14	201390501540	06-Mar-14	F
ALKA PHOTO STUDIO	065057	19-Mar-14	9750	Personnel	2014 0211	9750	OO06543	2013905004695	01-Mar-14	201390501540	06-Mar-14	E
SHREE SATI ENTERPRISES	065056	19-Mar-14	31310	Mechanica	0075	31310	S01939	2013905005134	13-Mar-14	201390501592	13-Mar-14	F
SHREE SATI ENTERPRISES	065056	19-Mar-14	32970	Mechanica	0069	32970	S01939	2013905005137	13-Mar-14	201390501592	13-Mar-14	F
SHREE SATI ENTERPRISES	065056	19-Mar-14	41717	Mechanica	0066	41717	S01939	2013905005138	13-Mar-14	201390501592	13-Mar-14	F
G P DISTRIBUTORS	065056	19-Mar-14	32655	Mechanica	115	32655	G01573	2013905005139	13-Mar-14	201390501592	13-Mar-14	F
DINESH ENGINEERING CORPORAT	065056	19-Mar-14	48510	Mechanica	3203 14	48510	D01678	2013905005141	13-Mar-14	201390501592	13-Mar-14	F
RAVI TRADERS	065057	19-Mar-14	46200	Engineering	10598	46200	R00769	2013905005154	14-Mar-14	201390501601	14-Mar-14	E
SUPER AUTOMOBILES LTD	065056	19-Mar-14	28054	Engineering	1442	28054	OO05437	2013905005148	13-Mar-14	201390501596	13-Mar-14	F
SUPER AUTOMOBILES LTD	065056	19-Mar-14	2719	TRD	007473	2719	OO05437	2013905005098	12-Mar-14	201390501605	18-Mar-14	F
M S SLAZER ELECTRONICS	065056	19-Mar-14	119541	TRS	ET TRS 51	133333	VC05611	2013904002416	18-Mar-14	201390401726	18-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	179998	Engineering	ET 1 F 200	191059	S00098	2013904002440	19-Mar-14	201390401739	19-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	106125	Engineering	ET 1 F 204	112023	S00098	2013904002439	19-Mar-14	201390401739	19-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	187332	Engineering	ET 1 F 203	199333	S00098	2013904002438	19-Mar-14	201390401739	19-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	163436	Engineering	ET 1 F 205	194585	S00098	2013904002437	19-Mar-14	201390401739	19-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	114446	Engineering	ET 1 F 202	135797	S00098	2013904002436	19-Mar-14	201390401739	19-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	95471	Engineering	ET 1 F 201	100780	S00098	2013904002435	19-Mar-14	201390401739	19-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	95699	Engineering	ET 1 F 199	101588	S00098	2013904002434	19-Mar-14	201390401739	19-Mar-14	F
MAA VAISHNAV DEVI TRAVELS	065089	20-Mar-14	18275	RCT	8TH FINAL	18698	VC05243	2013904002407	13-Mar-14	201390401722	14-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	38620	Engineering	ET 1F 192	45625	S00098	2013904002428	18-Mar-14	201390401737	18-Mar-14	F
SHRI LAXMINARAYAN PANTHI	065089	20-Mar-14	108024	Engineering	ET 1ONAC	127487	S00098	2013904002427	18-Mar-14	201390401737	18-Mar-14	F
M S JAISHREE RAIL CONSTRUCTIC	065089	20-Mar-14	558750	S&T	BPL N WKS	583648	M00494	2013904002456	20-Mar-14	201390401744	20-Mar-14	F
M S JAISHREE RAIL CONSTRUCTIC	065089	20-Mar-14	216655	S&T	BPL N 13 1	226309	M00494	2013904002458	20-Mar-14	201390401745	20-Mar-14	F
AMM D ET	106267	20-Mar-14	99128	Stores	14	99128	0400006	2013905005213	20-Mar-14	201390501630	20-Mar-14	B
M S DAYAL CONSTRUCTION	065090	20-Mar-14	76813	Engineering	GUNA 13 1	97145	M00371	2013904002455	20-Mar-14	201390401743	20-Mar-14	E
M S DAYAL CONSTRUCTION	065090	20-Mar-14	169205	Engineering	GUNA 13 1	199690	M00371	2013904002454	20-Mar-14	201390401743	20-Mar-14	E
M S DAYAL CONSTRUCTION	065090	20-Mar-14	78862	Engineering	GUNA 13 1	93069	M00371	2013904002453	20-Mar-14	201390401743	20-Mar-14	E
M S DAYAL CONSTRUCTION	065090	20-Mar-14	108396	Engineering	GUNA 13 1	128542	M00371	2013904002452	20-Mar-14	201390401743	20-Mar-14	E
M S DAYAL CONSTRUCTION	065090	20-Mar-14	159173	Engineering	GUNA 13 1	188467	M00371	2013904002451	20-Mar-14	201390401743	20-Mar-14	E
M S DAYAL CONSTRUCTION	065090	20-Mar-14	162526	Engineering	GUNA 13 1	192423	M00371	2013904002450	20-Mar-14	201390401743	20-Mar-14	E
M S GOPAL UDYOG	065089	20-Mar-14	192375	Mechanica	13TH FINA	200929	M00113	2013904002425	18-Mar-14	201390401735	18-Mar-14	F
CHAIRMAN RRB G IMP	065091	20-Mar-14	5890	RRB	33	5890	2900001	2013905005210	20-Mar-14	201390501628	20-Mar-14	C
ADEN M ET G IMP	106266	20-Mar-14	9990	Engineering	963	9990	0500015	2013905005209	20-Mar-14	201390501628	20-Mar-14	C
SSE PW YARD ET G IMP	106266	20-Mar-14	1500	Engineering	61	1500	0500015	2013905005211	20-Mar-14	201390501628	20-Mar-14	C
SR DME DSL ET G IMP	106266	20-Mar-14	59963	Mechanica	18433	59963	0600019	2013905005212	20-Mar-14	201390501629	20-Mar-14	C
M S SHRI SAI BABA TOUR'S TR	065090	20-Mar-14	55764	Engineering	BPL W CON	57057	VC05802	2013904002442	19-Mar-14	201390401740	19-Mar-14	E
SHRI ABDUL MUGHANI	065090	20-Mar-14	38675	Engineering								