

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
ARADHANA MATERNITY AND KI	065114	24-Mar-14	8000	Medical	557	8000	OO04115	2013905004992	04-Mar-14	201390501616	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	13000	Medical	565	13000	OO04115	2013905004991	04-Mar-14	201390501616	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	13000	Medical	590	13000	OO04115	2013905004990	04-Mar-14	201390501616	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	576	12000	OO04115	2013905004989	04-Mar-14	201390501616	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	556	12000	OO04115	2013905004988	04-Mar-14	201390501616	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	9000	Medical	592	9000	OO04115	2013905005003	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	3500	Medical	575	3500	OO04115	2013905005002	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	8500	Medical	526	8500	OO04115	2013905005001	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	13000	Medical	542	13000	OO04115	2013905005000	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	8000	Medical	536	8000	OO04115	2013905004999	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	13000	Medical	564	13000	OO04115	2013905004998	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	14000	Medical	528	14000	OO04115	2013905004997	04-Mar-14	201390501617	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	13000	Medical	570	13000	OO04115	2013905004996	04-Mar-14	201390501617	19-Mar-14	E
M S BIHARILAL MENGHANI	065115	24-Mar-14	1858159	Engineering	SVPI 13 14	2193913	VC06273	2013904002480	21-Mar-14	201390401764	21-Mar-14	F
M S SHANKER CONSTRUCTION	065114	24-Mar-14	2427252	Engineering	GUNA 13 1	2683350	M00106	2013904002482	24-Mar-14	201390401765	24-Mar-14	E
SUVIDHA PATHOLOGY XRAY SC	065115	24-Mar-14	4768	Medical	AUGUST	4768	OO06544	2013905004839	03-Mar-14	201390501637	21-Mar-14	F
SUVIDHA PATHOLOGY XRAY SC	065115	24-Mar-14	4490	Medical	NOVEMBER	4490	OO06544	2013905004831	03-Mar-14	201390501637	21-Mar-14	F
SUVIDHA PATHOLOGY XRAY SC	065115	24-Mar-14	4942	Medical	DECEMBER	4942	OO06544	2013905004830	03-Mar-14	201390501637	21-Mar-14	F
SUVIDHA PATHOLOGY XRAY SC	065115	24-Mar-14	4882	Medical	OCTOBER	4882	OO06544	2013905004829	03-Mar-14	201390501637	21-Mar-14	F
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	49512	Medical	41324990	49512	A01993	2013905005170	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	8667	Medical	41324989	8667	A01993	2013905005169	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	39427	Medical	41323429	39427	A01993	2013905005168	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	18106	Medical	41322875	18106	A01993	2013905005167	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	52067	Medical	41321957	52067	A01993	2013905005166	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	8979	Medical	41322686	8979	A01993	2013905005165	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	9094	Medical	41322055	9094	A01993	2013905005164	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	203718	Medical	41317619	203718	A01993	2013905005163	14-Mar-14	201390501638	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	13873	Medical	41316444	13873	A01993	2013905005178	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	51832	Medical	41320791	51832	A01993	2013905005177	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	3625	Medical	41326491	3625	A01993	2013905005176	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	1069	Medical	41326488	1069	A01993	2013905005175	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	10287	Medical	41317582	10287	A01993	2013905005174	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	499	Medical	41326490	499	A01993	2013905005173	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	29989	Medical	41320230	29989	A01993	2013905005172	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	9339	Medical	41327177	9339	A01993	2013905005171	14-Mar-14	201390501639	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	1140	Medical	41321264	1140	A01993	2013905005181	14-Mar-14	201390501640	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	5572	Medical	41328673	5572	A01993	2013905005180	14-Mar-14	201390501640	21-Mar-14	E
A O BHOPAL MEMORIAL HOSPIT	065114	24-Mar-14	190	Medical	41321260	190	A01993	2013905005179	14-Mar-14	201390501640	21-Mar-14	E
POSTMASTER C T T NAGAR BHO	065117	24-Mar-14	21624	Accounts	312012014	21624	P00333	2013905005251	24-Mar-14	201390501646	24-Mar-14	B
AO CASH BSNL DISTRICT BHOP.	065116	24-Mar-14	634	RRB	73250036	634	A00653	2013905005250	24-Mar-14	201390501646	24-Mar-14	B
AO CASH BSNL DISTRICT BHOP.	065116	24-Mar-14	914	RRB	08160059	914	A00653	2013905005249	24-Mar-14	201390501646	24-Mar-14	B
AO CASH BSNL DISTRICT BHOP.	065116	24-Mar-14	1249	RRB	64970060	1249	A00653	2013905005248	24-Mar-14	201390501646	24-Mar-14	B
AO CASH BSNL DISTRICT BHOP.	065116	24-Mar-14	370	RRB	65690036	370	A00653	2013905005247	24-Mar-14	201390501646	24-Mar-14	B
M S SOUTH CALCUTTA DIESELS I	065114	24-Mar-14	1011	Engineering	SCD 1628 1	1011	M00805	2013904002449	19-Mar-14	201390401755	21-Mar-14	E
M S SOUTH CALCUTTA DIESELS I	065114	24-Mar-14	132969	Engineering	SCD 1629 1	132969	M00805	2013904002448	19-Mar-14	201390401755	21-Mar-14	E
M S SOUTH CALCUTTA DIESELS I	065114	24-Mar-14	79783	Engineering	SCD 1595 1	79783	M00805	2013904002446	19-Mar-14	201390401755	21-Mar-14	E
M S SOUTH CALCUTTA DIESELS I	065114	24-Mar-14	33174	Engineering	SCD 1880 1	33174	M00805	2013904002444	19-Mar-14	201390401755	21-Mar-14	E
M S KARAN AGENCIES	065115	24-Mar-14	240277	S&T	BPL N WKS	260042	VC03931	2013904002477	21-Mar-14	201390401759	21-Mar-14	F
SHRI PRADEEP KUMAR JAIN	065115	24-Mar-14	30166	Engineering	BPL R 327	36024	S00394	2013904002474	21-Mar-14	201390401758	21-Mar-14	F
SHRI PRADEEP KUMAR JAIN	065115	24-Mar-14	28902	Engineering	BPL R 325	34516	S00394	2013904002472	20-Mar-14	201390401758	21-Mar-14	F
SHRI PRADEEP KUMAR JAIN	065115	24-Mar-14	28623	Engineering	BPL R 326	34185	S00394	2013904002471	20-Mar-14	201390401758	21-Mar-14	F
M S PRAKASH ELECTRICALS	065115	24-Mar-14	359922	Electrical	5TH BPL LG	381184	VC06241	2013904002475	21-Mar-14	201390401760	21-Mar-14	F
M S ASHRAF KHAN	065114	24-Mar-14	17346	Engineering	BPL R 341	20471	VC06233	2013904002476	21-Mar-14	201390401761	21-Mar-14	E
TECHNO PLANNERS LTD	065115	24-Mar-14	4919	Mechanica	8TH 3980	5020	T03097	2013904002478	21-Mar-14	201390401762	21-Mar-14	F
VERMA HARDWARE STORES	065115	24-Mar-14	46935	Mechanica	199	46935	V02852	2013905005231	21-Mar-14	201390501647	24-Mar-14	F
DEPUTY DIRECTOR DDO NIC M	065118	24-Mar-14	8000	RRB	030914	8000	D02460	2013905005262	24-Mar-14	201390501652	24-Mar-14	B
M S KALYANI ENGINEERING WO	065114	24-Mar-14	1720937	TRS	ET TRS 13 1	1961540	VC03601	2013904002483	24-Mar-14	201390401766	24-Mar-14	E
SSE PW KNW G IMP	106277	24-Mar-14	2998	Engineering	44	2998	0500015	2013905005259	24-Mar-14	201390501649	24-Mar-14	C
SR DPO BPL	065113	24-Mar-14	14928	Personnel	1680	14928	0300002	2013905005256	24-Mar-14	201390501649	24-Mar-14	C
CREW CONTROLLER GUNA G IM	065113	24-Mar-14	2790	TRS	09	2790	0600030	2013905005258	24-Mar-14	201390501649	24-Mar-14	C
ADSTE GUNA G IMP	065113	24-Mar-14	1996	S&T	017	1996	0800009	2013905005260	24-Mar-14	201390501649	24-Mar-14	C
ARADHANA MATERNITY AND KI	065114	24-Mar-14	14800	Medical	593	14800	OO04115	2013905004939	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	8000	Medical	587	8000	OO04115	2013905004938	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	586	12000	OO04115	2013905004937	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	14500	Medical	628	14500	OO04115	2013905004936	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12500	Medical	597	12500	OO04115	2013905004935	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	577	12000	OO04115	2013905004934	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	5500	Medical	516	5500	OO04115	2013905004931	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	2850	Medical	568	2850	OO04115	2013905004930	04-Mar-14	201390501609	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	603	12000	OO04115	2013905004947	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	2000	Medical	609	2000	OO04115	2013905004946	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	7000	Medical	631	7000	OO04115	2013905004945	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	10000	Medical	626	10000	OO04115	2013905004944	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	8000	Medical	625	8000	OO04115	2013905004943	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	4600	Medical	630	4600	OO04115	2013905004942	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	591	12000	OO04115	2013905004941	04-Mar-14	201390501610	19-Mar-14	E
ARADHANA MATERNITY AND KI	065114	24-Mar-14	12000	Medical	585	12000	OO04115	2013905004940	04-Mar-14	201390501610	19-Mar-14	E

ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	589	12000	OO04115	2013905004955	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	605	9000	OO04115	2013905004954	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	583	9000	OO04115	2013905004953	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	569	9000	OO04115	2013905004952	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	615	13000	OO04115	2013905004951	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	607	13000	OO04115	2013905004950	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	3500	Medical	614	3500	OO04115	2013905004949	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	6500	Medical	606	6500	OO04115	2013905004948	04-Mar-14	201390501611	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	581	9000	OO04115	2013905004963	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	7500	Medical	574	7500	OO04115	2013905004962	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	5000	Medical	544	5000	OO04115	2013905004961	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	5000	Medical	530	5000	OO04115	2013905004960	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	6500	Medical	567	6500	OO04115	2013905004959	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	558	9000	OO04115	2013905004958	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	545	9000	OO04115	2013905004957	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	527	9000	OO04115	2013905004956	04-Mar-14	201390501612	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	529	13000	OO04115	2013905004971	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	548	12000	OO04115	2013905004970	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	551	12000	OO04115	2013905004969	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	560	12000	OO04115	2013905004968	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	14000	Medical	572	14000	OO04115	2013905004967	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	535	13000	OO04115	2013905004966	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	549	13000	OO04115	2013905004965	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	5500	Medical	588	5500	OO04115	2013905004964	04-Mar-14	201390501613	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	16000	Medical	563	16000	OO04115	2013905004979	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	571	12000	OO04115	2013905004978	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	6000	Medical	552	6000	OO04115	2013905004977	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	537	12000	OO04115	2013905004976	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	534	12000	OO04115	2013905004975	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	16000	Medical	580	16000	OO04115	2013905004974	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	15000	Medical	595	15000	OO04115	2013905004973	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	541	13000	OO04115	2013905004972	04-Mar-14	201390501614	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	8000	Medical	573	8000	OO04115	2013905004987	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	19800	Medical	539	19800	OO04115	2013905004986	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	16500	Medical	561	16500	OO04115	2013905004985	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	8000	Medical	538	8000	OO04115	2013905004984	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	9000	Medical	566	9000	OO04115	2013905004983	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	547	12000	OO04115	2013905004982	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	16000	Medical	533	16000	OO04115	2013905004981	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	15000	Medical	543	15000	OO04115	2013905004980	04-Mar-14	201390501615	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	13000	Medical	584	13000	OO04115	2013905004995	04-Mar-14	201390501616	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	8000	Medical	550	8000	OO04115	2013905004994	04-Mar-14	201390501616	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065114	24-Mar-14	12000	Medical	532	12000	OO04115	2013905004993	04-Mar-14	201390501616	19-Mar-14	E	
VAKARANGEE ENTERPRISES	065132	25-Mar-14	35700	S&T	1441	35700	V00463	2013905005255	24-Mar-14	201390501650	24-Mar-14	E
M S BOMBARDIER TRANSPORTA	065131	25-Mar-14	3981395	TRS	ET TRS WC	4518481	M01954	2013904002484	24-Mar-14	201390401767	24-Mar-14	F
BASANT INDUSTRIES	065131	25-Mar-14	64575	****	004 13	64575	VP06517	2013905005272	25-Mar-14	201390501653	25-Mar-14	F
SR DCM BPL	065130	25-Mar-14	6000	Commercia	17487	6000	1000001	2013905005276	25-Mar-14	201390501655	25-Mar-14	C
CMS BPL	065130	25-Mar-14	17900	Medical	2160	17900	1300003	2013905005277	25-Mar-14	201390501655	25-Mar-14	C
SR DFM BPL	065130	25-Mar-14	8000	Accounts	11370	8000	0200004	2013905005278	25-Mar-14	201390501655	25-Mar-14	C
SR DEE TRO BPL	065130	25-Mar-14	11567	TRS	66174	11567	1700001	2013905005279	25-Mar-14	201390501655	25-Mar-14	C
DY CE TM BPL	065130	25-Mar-14	14000	Engineering	17163	14000	0500008	2013905005280	25-Mar-14	201390501655	25-Mar-14	C
ADEE TRD BIN	065130	25-Mar-14	69919	TRD	20446	69919	2700001	2013905005282	25-Mar-14	201390501655	25-Mar-14	C
ADEE TRD GUNA	065130	25-Mar-14	19871	TRD	57	19871	2700001	2013905005283	25-Mar-14	201390501655	25-Mar-14	C
ADEN HD	106286	25-Mar-14	10950	Engineering	5136	10950	0500005	2013905005281	25-Mar-14	201390501655	25-Mar-14	C
M S PREMIER LAGISTICS NAGPU	065131	25-Mar-14	429753	Mechanica	ET D L S M/	514621	VC06177	2013904002497	25-Mar-14	201390401775	25-Mar-14	F
M S KANISHKA TRADER	065131	25-Mar-14	94113	Mechanica	ET D L S TR	108411	VC06389	2013904002498	25-Mar-14	201390401776	25-Mar-14	F
SR DEE TRD BPL	065130	25-Mar-14	6885	TRD	2058	6885	2700004	2013905005274	25-Mar-14	201390501654	25-Mar-14	C
SR DEE TRS ET RUNNIG ROOM I	106286	25-Mar-14	83341	TRS	735 18	83341	1700004	2013905005273	25-Mar-14	201390501654	25-Mar-14	C
ADEN M ET	106286	25-Mar-14	3922	Engineering	503	3922	0500015	2013905005275	25-Mar-14	201390501654	25-Mar-14	C
ARADHANA MATERNITY AND KI 065132	25-Mar-14	131000	Medical	006	131000	OO04115	2013905005008	05-Mar-14	201390501618	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	134500	Medical	007	134500	OO04115	2013905005007	05-Mar-14	201390501618	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	141300	Medical	008	141300	OO04115	2013905005006	05-Mar-14	201390501618	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	9000	Medical	562	9000	OO04115	2013905005005	04-Mar-14	201390501618	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	9000	Medical	540	9000	OO04115	2013905005004	04-Mar-14	201390501618	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	15000	Medical	520	15000	OO04115	2013905005021	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	517	12000	OO04115	2013905005019	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	13000	Medical	505	13000	OO04115	2013905005017	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	513	12000	OO04115	2013905005014	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	521	12000	OO04115	2013905005012	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	13000	Medical	506	13000	OO04115	2013905005011	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	10000	Medical	518	10000	OO04115	2013905005010	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	5100	Medical	519	5100	OO04115	2013905005009	05-Mar-14	201390501619	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	10000	Medical	515	10000	OO04115	2013905005033	05-Mar-14	201390501620	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	9000	Medical	507	9000	OO04115	2013905005032	05-Mar-14	201390501620	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	8000	Medical	504	8000	OO04115	2013905005031	05-Mar-14	201390501620	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	522	12000	OO04115	2013905005030	05-Mar-14	201390501620	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	8000	Medical	509	8000	OO04115	2013905005029	05-Mar-14	201390501620	19-Mar-14	E	
ARADHANA MATERNITY AND KI 065132	25-Mar-14	8000	Medical	524	8000	OO04115	2013905005028	05-Mar-14	201390501620	19-Mar-14	E	

ARADHANA MATERNITY AND KI 065132	25-Mar-14	11500	Medical	502	11500	OO04115	2013905005025	05-Mar-14	201390501620	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	16000	Medical	511	16000	OO04115	2013905005023	05-Mar-14	201390501620	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	9000	Medical	646	9000	OO04115	2013905005041	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	13000	Medical	645	13000	OO04115	2013905005040	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	3900	Medical	642	3900	OO04115	2013905005039	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	3500	Medical	508	3500	OO04115	2013905005038	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	10000	Medical	512	10000	OO04115	2013905005037	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	11500	Medical	501	11500	OO04115	2013905005036	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	10600	Medical	514	10600	OO04115	2013905005035	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	9000	Medical	503	9000	OO04115	2013905005034	05-Mar-14	201390501621	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	13000	Medical	525	13000	OO04115	2013905005049	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	627	12000	OO04115	2013905005048	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	15000	Medical	639	15000	OO04115	2013905005047	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	638	12000	OO04115	2013905005046	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	637	12000	OO04115	2013905005045	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	5000	Medical	634	5000	OO04115	2013905005044	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	9500	Medical	623	9500	OO04115	2013905005043	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	10000	Medical	647	10000	OO04115	2013905005042	05-Mar-14	201390501622	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	523	12000	OO04115	2013905005051	05-Mar-14	201390501623	19-Mar-14	E
ARADHANA MATERNITY AND KI 065132	25-Mar-14	12000	Medical	559	12000	OO04115	2013905005050	05-Mar-14	201390501623	19-Mar-14	E
M S COMPETENT ELECTRIC SYST 065131	25-Mar-14	120554	TRD	1STFINAL T	130000	M02209	2013904002479	21-Mar-14	201390401763	21-Mar-14	F
A O BHOPAL MEMORIAL HOSPIT 065132	25-Mar-14	127438	Medical	41312649	127438	A01993	2013905004905	04-Mar-14	201390501648	24-Mar-14	E
M S OM PRAKASH GOYAL CO 065131	25-Mar-14	629559	Engineering	XEN BR L 2I	680344	VC03839	2013904002485	24-Mar-14	201390401768	24-Mar-14	F
M S OM PRAKASH GOYAL CO 065131	25-Mar-14	114813	Engineering	XEN BR 2NI	132639	VC03839	2013904002486	24-Mar-14	201390401769	24-Mar-14	F
M S SETH MOHANLAL HIRALAL (065132	25-Mar-14	265431	Engineering	XEN BR PV(280186	M01343	2013904002487	24-Mar-14	201390401770	24-Mar-14	E
M S SOUTH CALCUTTA DIESELS I 065132	25-Mar-14	12278	Engineering	SER 491 13	12278	M00805	2013904002493	24-Mar-14	201390401773	24-Mar-14	E
M S SOUTH CALCUTTA DIESELS I 065132	25-Mar-14	19819	Engineering	SER 437 13	19819	M00805	2013904002492	24-Mar-14	201390401773	24-Mar-14	E
M S SOUTH CALCUTTA DIESELS I 065132	25-Mar-14	21391	Engineering	SER 436 13	21391	M00805	2013904002491	24-Mar-14	201390401773	24-Mar-14	E
M S SOUTH CALCUTTA DIESELS I 065132	25-Mar-14	157752	Engineering	SCD 1325 1	157752	M00805	2013904002496	24-Mar-14	201390401774	24-Mar-14	E
M S SOUTH CALCUTTA DIESELS I 065132	25-Mar-14	411206	Engineering	SCD 1324 1	411206	M00805	2013904002495	24-Mar-14	201390401774	24-Mar-14	E
M S SOUTH CALCUTTA DIESELS I 065132	25-Mar-14	122240	Engineering	SCD 1278 1	122240	M00805	2013904002494	24-Mar-14	201390401774	24-Mar-14	E
INDURKHYA COMPUTER SALES 065142	26-Mar-14	16369	Engineering	88	16369	I00337	2013905005261	24-Mar-14	201390501651	24-Mar-14	E
MUKTA SINGH 065142	26-Mar-14	72955	Engineering	GUNA 13 1	77010	VC06088	2013904002505	25-Mar-14	201390401783	25-Mar-14	E
ARADHANA MATERNITY AND KI 065142	26-Mar-14	13000	Medical	579	13000	OO04115	2013905005214	20-Mar-14	201390501631	20-Mar-14	E
A O JAWAHARLAL NEHRU CANC 065142	26-Mar-14	850147	Medical	422	850147	A02225	2013905005215	20-Mar-14	201390501632	20-Mar-14	E
M S JAIN BROTHERS 065141	26-Mar-14	8086492	Engineering	1ST BPL R 3	9576555	VC04939	2013904002501	25-Mar-14	201390401779	25-Mar-14	F
SHRI RAJEEV MISHRA 065141	26-Mar-14	725093	TRS	1ST TRO 12	946375	S02386	2013904002503	25-Mar-14	201390401781	25-Mar-14	F
M S HARIDAS 065141	26-Mar-14	1460941	Engineering	SFY 13 14 1	1542702	M00269	2013904002504	25-Mar-14	201390401782	25-Mar-14	F
M S PRAMOD VISHVAKARMA 065142	26-Mar-14	26250	Engineering	DY CE BR LI	26859	VC04865	2013904002500	25-Mar-14	201390401778	25-Mar-14	E
M S RISHABH CONSTRUCTION 065142	26-Mar-14	216323	Engineering	5 FIN BPL R	228348	VC06368	2013904002499	25-Mar-14	201390401777	25-Mar-14	E
J P SHUKLA CONTRACTOR MAH 065141	26-Mar-14	246091	TRS	4TH LF SAN	281865	VC06426	2013904002490	24-Mar-14	201390401772	24-Mar-14	F
DY CE TM BPL G IMP 065143	26-Mar-14	9327	Engineering	18408	9327	0500008	2013905005307	26-Mar-14	201390501656	26-Mar-14	C
D T I BTC 065143	26-Mar-14	1813	Operating	8	1813	0900001	2013905005308	26-Mar-14	201390501656	26-Mar-14	C
HINDI ADHIKARI G IMP 065143	26-Mar-14	400	Personnel	4159	400	0300015	2013905005309	26-Mar-14	201390501656	26-Mar-14	C
ADSTE TELE BPL G IMP 065143	26-Mar-14	2000	S&T	3475	2000	0800002	2013905005310	26-Mar-14	201390501656	26-Mar-14	C
SR DSTE W BPL G IMP 065143	26-Mar-14	5000	S&T	998	5000	0800004	2013905005311	26-Mar-14	201390501656	26-Mar-14	C
SSE PW N BPL G IMP 065143	26-Mar-14	2865	Engineering	2161	2865	0500002	2013905005312	26-Mar-14	201390501656	26-Mar-14	C
CMS BPL G SPL IMP 065143	26-Mar-14	9500	Medical	319	9500	1300003	2013905005313	26-Mar-14	201390501656	26-Mar-14	C
SSE PWAY S BPL G IMP 065143	26-Mar-14	2822	Engineering	17328	2822	0500002	2013905005314	26-Mar-14	201390501656	26-Mar-14	C
ADEE TRD GUNA G IMP 065143	26-Mar-14	2985	TRD	347	2985	2700001	2013905005315	26-Mar-14	201390501656	26-Mar-14	C
SSE PW HARDA S G IMP 106288	26-Mar-14	3000	Engineering	8730	3000	0500005	2013905005306	26-Mar-14	201390501658	26-Mar-14	C
ADMO HBJ GH IMP 065143	26-Mar-14	9962	Medical	E44090	9962	1300001	2013905005317	26-Mar-14	201390501659	26-Mar-14	C
SR DCM BPL 065143	26-Mar-14	107613	Commerci	746	107613	1000001	2013905005318	26-Mar-14	201390501660	26-Mar-14	C
GOVIND PATEL 065141	26-Mar-14	1463	Commerci	1 13	1650	OO05874	2013905005189	14-Mar-14	201390501641	21-Mar-14	F
SHRI N S RUPRAH 065142	26-Mar-14	10374	Commerci	1 14	11700	S00343	2013905005188	14-Mar-14	201390501641	21-Mar-14	E
ARUN K SONI 065141	26-Mar-14	7510	Electrical	03 13	8470	OO05871	2013905005186	14-Mar-14	201390501641	21-Mar-14	F
SHAILESH MISHRA 065141	26-Mar-14	10356	Engineering	04 13	11680	S01933	2013905005185	14-Mar-14	201390501641	21-Mar-14	F
MRS AMRIT RUPRAH 065142	26-Mar-14	7137	Engineering	1 13	8050	M02700	2013905005184	14-Mar-14	201390501641	21-Mar-14	E
SHAILESH MISHRA 065141	26-Mar-14	7137	Operating	05 13	8050	S01933	2013905005183	14-Mar-14	201390501641	21-Mar-14	F
N S THAKUR 065142	26-Mar-14	15840	Personnel	01	17864	OO04456	2013905005182	14-Mar-14	201390501641	21-Mar-14	E
SUNIL CHOUBEY 065141	26-Mar-14	6296	Operating	1 14	7100	OO06562	2013905005234	21-Mar-14	201390501645	21-Mar-14	F
VIVEK SHUKLA 065141	26-Mar-14	4540	Electrical	2 13	5120	OO06557	2013905005233	21-Mar-14	201390501645	21-Mar-14	F
VIJAY TRIPATHI 065141	26-Mar-14	6623	Commerci	1 13	7470	V03124	2013905005198	18-Mar-14	201390501645	21-Mar-14	F
DEEPAK JAIN 065141	26-Mar-14	16049	Personnel	3 13	18100	D01930	2013905005197	18-Mar-14	201390501645	21-Mar-14	F
SMT MANISHA TIWARI 065142	26-Mar-14	10152	Personnel	03 2013	11450	S02794	2013905005191	14-Mar-14	201390501645	21-Mar-14	E
SMT MANISHA TIWARI 065142	26-Mar-14	10152	Commerci	02 2013	11450	S02794	2013905005190	14-Mar-14	201390501645	21-Mar-14	E
SHRI PRADEEP KUMAR JAIN 065141	26-Mar-14	81147	Engineering	BPL R 339	85658	S00394	2013904002489	24-Mar-14	201390401771	24-Mar-14	F
SHRI PRADEEP KUMAR JAIN 065141	26-Mar-14	152159	Engineering	BPL R 338	160616	S00394	2013904002488	24-Mar-14	201390401771	24-Mar-14	F
M S HARIDAS 065141	26-Mar-14	2595275	Engineering	SVPI 13 14	3063341	M00269	2013904002502	25-Mar-14	201390401780	25-Mar-14	F
CYBERNATICS TECHNOLOGY PV 065142	26-Mar-14	24800	S&T	510	24800	VP06568	2013905005257	24-Mar-14	201390501651	24-Mar-14	E