

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	8 14	650	OO05663	2014905000430	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	6136	Engineering	7 14	6920	OO05663	2014905000427	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	6 14	650	OO05663	2014905000425	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	5 14	650	OO05663	2014905000423	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	6136	Engineering	4 14	6920	OO05663	2014905000421	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	3 14	650	OO05663	2014905000417	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	02 14	650	OO05663	2014905000415	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	6136	Engineering	1 14	6920	OO05663	2014905000414	03-May-14	201490500127	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	6136	Engineering	16 14	6920	OO05663	2014905000447	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	15 14	650	OO05663	2014905000445	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	14 14	650	OO05663	2014905000443	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	6136	Engineering	13 14	6920	OO05663	2014905000441	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	12 14	650	OO05663	2014905000439	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	11 14	650	OO05663	2014905000437	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	6136	Engineering	10 14	6920	OO05663	2014905000435	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	9 14	650	OO05663	2014905000432	03-May-14	201490500128	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	23 14	650	OO05663	2014905000457	03-May-14	201490500129	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	22 14	650	OO05663	2014905000455	03-May-14	201490500129	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	21 14	650	OO05663	2014905000454	03-May-14	201490500129	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	20 14	650	OO05663	2014905000453	03-May-14	201490500129	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	19 14	650	OO05663	2014905000452	03-May-14	201490500129	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	18 14	650	OO05663	2014905000451	03-May-14	201490500129	03-May-14	E
HIMANCHAL KUMAR SHARMA	065597	05-May-14	576	Engineering	17 14	650	OO05663	2014905000450	03-May-14	201490500129	03-May-14	E
NIMISHA ENTERPRISES	065597	05-May-14	12670	Medical	937	12670	OO05162	2014905000369	30-Apr-14	201490500131	05-May-14	E
SANIFY SURGICALS	065597	05-May-14	16950	Medical	SS049	16950	S03031	2014905000368	30-Apr-14	201490500131	05-May-14	E
AADRIKA ENTERPRISES	065596	05-May-14	9600	Medical	B 0007	9600	OO06259	2014905000367	30-Apr-14	201490500131	05-May-14	F
POSTMASTER C T T NAGAR BH	065598	05-May-14	21461	Personnel	52902201	21461	P00333	2014905000486	03-May-14	201490500130	05-May-14	B
POSTMASTER C T T NAGAR BH	065598	05-May-14	18096	Accounts	53002201	18096	P00333	2014905000384	01-May-14	201490500130	05-May-14	B
POSTMASTER C T T NAGAR BH	065598	05-May-14	14270	Accounts	74803201	14270	P00333	2014905000380	01-May-14	201490500130	05-May-14	B
STESALIT LTD	065596	05-May-14	67011	TRS	B4 151A 1	67011	S00895	2014905000254	22-Apr-14	201490500086	28-Apr-14	F
STESALIT LTD	065596	05-May-14	1273209	TRS	B4 151 13	1273209	S00895	2014905000253	22-Apr-14	201490500086	28-Apr-14	F
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	197682	Medical	41306286	197682	A01993	2014905000413	03-May-14	201490500122	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	371455	Medical	41223951	371455	A01993	2014905000412	03-May-14	201490500122	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	8781	Medical	41221616	8781	A01993	2014905000411	03-May-14	201490500122	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	86906	Medical	41235575	86906	A01993	2014905000410	03-May-14	201490500122	03-May-14	E
ARADHANA MATERNITY AND K	065597	05-May-14	14500	Medical	582	14500	OO04115	2014905000409	03-May-14	201490500122	03-May-14	E
ARADHANA MATERNITY AND K	065597	05-May-14	8000	Medical	553	8000	OO04115	2014905000408	03-May-14	201490500122	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	37550	Medical	41222189	37550	A01993	2014905000407	03-May-14	201490500122	03-May-14	E
A O JAWAHARLAL NEHRU CAN	065597	05-May-14	786475	Medical	736 AC 2	786475	A02225	2014905000403	03-May-14	201490500122	03-May-14	E
A O KASTURBA HOSPITAL BHEL	065597	05-May-14	3224	Medical	20120056	3224	A01994	2014905000406	03-May-14	201490500123	03-May-14	E
A O KASTURBA HOSPITAL BHEL	065597	05-May-14	1307	Medical	20120065	1307	A01994	2014905000405	03-May-14	201490500123	03-May-14	E
A O KASTURBA HOSPITAL BHEL	065597	05-May-14	1354	Medical	00646	1354	A01994	2014905000404	03-May-14	201490500123	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	6559	Medical	41321417	6559	A01993	2014905000431	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	4943	Medical	41223958	4943	A01993	2014905000429	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	12088	Medical	41219516	12088	A01993	2014905000428	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	7562	Medical	41227007	7562	A01993	2014905000426	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	34435	Medical	41213411	34435	A01993	2014905000424	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	91762	Medical	41224078	91762	A01993	2014905000422	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	49035	Medical	41239138	49035	A01993	2014905000420	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	285	Medical	41305124	285	A01993	2014905000419	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	4335	Medical	41303005	4335	A01993	2014905000418	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	46135	Medical	41307330	46135	A01993	2014905000416	03-May-14	201490500124	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	28259	Medical	41331665	28259	A01993	2014905000449	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	1805	Medical	41328675	1805	A01993	2014905000448	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	225946	Medical	41333699	225946	A01993	2014905000446	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	9858	Medical	41333886	9858	A01993	2014905000444	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	133979	Medical	41338589	133979	A01993	2014905000442	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	20487	Medical	41336426	20487	A01993	2014905000440	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	126304	Medical	41338238	126304	A01993	2014905000438	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	26316	Medical	41335143	26316	A01993	2014905000436	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	1900	Medical	41309082	1900	A01993	2014905000434	03-May-14	201490500125	03-May-14	E
A O BHOPAL MEMORIAL HOSPI	065597	05-May-14	37475	Medical	41334909	37475	A01993	2014905000433	03-May-14	201490500125	03-May-14	E
POWER CONTROL SYSTEM	065596	05-May-14	41700	Mechanica	13	41700	VP04275	2014905000392	01-May-14	201490500117	02-May-14	F
RAVI TRADERS	065597	05-May-14	38100	Electrical	10822	38100	R00769	2014905000390	01-May-14	201490500117	02-May-14	E
COMPETENT ELECTRIC SYSTEM	065596	05-May-14	74620	TRD	204	74620	C00446	2014905000389	01-May-14	201490500117	02-May-14	F
BEETA TECH SYSTEMS	065597	05-May-14	33894	Electrical	2717	33894	B00693	2014905000387	01-May-14	201490500117	02-May-14	E
RAVI TRADERS	065597	05-May-14	39500	Electrical	10823	39500	R00769	2014905000386	01-May-14	201490500117	02-May-14	E
NIRMAN ENGINEERING	065596	05-May-14	12810	Mechanica	039	12810	VP06411	2014905000391	01-May-14	201490500118	02-May-14	F
BHOJPAL ENTERPRISES	065597	05-May-14	2280	S&T	33	2280	VP05889	2014905000388	01-May-14	201490500118	02-May-14	E
MULTITECH ENGINEERS CON	065597	05-May-14	14280	Accounts	5	14280	M03071	2014905000385	01-May-14	201490500118	02-May-14	E
STATCON POWER CONTROLS L	065597	05-May-14	50000	S&T	S S NOIDA	50000	S01606	2014905000251	22-Apr-14	201490500121	02-May-14	E
M S CENTRE POINT AUTOMOT	065606	06-May-14	9000	TRS	365	9000	OO06307	2014905000500	05-May-14	201490500134	05-May-14	F
SR DSTE BPL G IMP	065608	06-May-14	13856	S&T	728	13856	0800004	2014905000499	05-May-14	201490500135	05-May-14	C
M S SANDEEP TRANSPORT	065606	06-May-14	237850	TRS	ET TRS 14	245411	VC06475	2014904000212	05-May-14	201490400143	05-May-14	F
M S OMPRAKASH MENGHANI	065606	06-May-14	1815869	Engineering	GUNA 13	1916808	M02370	2014904000219	05-May-14	201490400147	05-May-14	F
ANPURNA TRADING COMPANY	065607	06-May-14	32419	Mechanica	02	32419	A00860	2014905000487	05-May-14	201490500136	06-May-14	E
CHAIRMAN RRB G IMP	065608	06-May-14	5675	RRB	619	5675	2900001	2014905000502	06-May-14	201490500140	06-May-14	C
SANIFY SURGICALS	065607	06-May-14	9135	Medical	SS048	9135	S03031	2014905000366	30-Apr-14	201490500132	05-May-14	E

A R CORPORATION	065607	06-May-14	167933	Medical	ARC13 14	171360	OO03655	2014905000365	30-Apr-14	201490500132	05-May-14	E
A R CORPORATION	065607	06-May-14	27039	Medical	ARC13 14	28166	OO03655	2014905000364	30-Apr-14	201490500132	05-May-14	E
ANPURNA TRADING COMPANY	065607	06-May-14	93450	Mechanica	03	93450	A00860	2014905000490	05-May-14	201490500133	05-May-14	E
SELEICON HI TEC ELECTRONIC	065606	06-May-14	62403	Mechanica	63	62403	VP05904	2014905000489	05-May-14	201490500133	05-May-14	F
AMBICA STEEL CENTRE	065607	06-May-14	47250	Mechanica	ASC 01	47250	A00141	2014905000488	05-May-14	201490500133	05-May-14	E
M S CUMMINS INDIA LIMITED	065606	06-May-14	495456	Electrical	1ST BPL L	649070	VC06598	2014904000207	02-May-14	201490400138	02-May-14	F
M S SINGH INTERNATIONAL SE	065606	06-May-14	148262	RRB	1ST RRB S	151699	M02502	2014904000208	02-May-14	201490400139	03-May-14	F
M S SAFEGUARD ENTERPRISES	065606	06-May-14	75365	TRD	B TRD 04	81271	VC06599	2014904000209	03-May-14	201490400140	03-May-14	F
TECHNO PLANNERS LTD	065606	06-May-14	1245	RRB	181	1271	T03097	2014904000210	02-May-14	201490400141	03-May-14	F
SHRI LAXMINARAYAN PANTHI	065606	06-May-14	298575	Engineering	BPL R 16	332069	S00098	2014904000211	03-May-14	201490400142	03-May-14	F
MEDINOVA	065606	06-May-14	19813	Medical	1818	20217	M02941	2014905000479	03-May-14	201490500139	06-May-14	F
MEDINOVA	065606	06-May-14	7314	Medical	1957	7781	M02941	2014905000478	03-May-14	201490500139	06-May-14	F
VIMAL ENTERPRISES	065606	06-May-14	3873	Medical	2590	4209	V03110	2014905000476	03-May-14	201490500139	06-May-14	F
SHIVI ENTERPRISES	065606	06-May-14	7978	Medical	284	7978	S03466	2014905000474	03-May-14	201490500139	06-May-14	F
A K ENTERPRISES	065606	06-May-14	13109	Medical	1943	13109	A03111	2014905000470	03-May-14	201490500139	06-May-14	F
MJRM PHARMA	065607	06-May-14	5796	Medical	377	6037	OO06429	2014905000469	03-May-14	201490500139	06-May-14	E
RAMA MEDICAL AGENCIES	065606	06-May-14	5504	Medical	7766	5733	OO04162	2014905000468	03-May-14	201490500139	06-May-14	F
CHOUREY ENGINEERING AND E	065606	06-May-14	8942	TRS	624	9150	OO05340	2014905000458	03-May-14	201490500139	06-May-14	F
S T DRUG HOUSE	065606	06-May-14	18650	Medical	3297	18650	OO04670	2014905000464	03-May-14	201490500142	06-May-14	F
JSB PHARMACEUTICALS	065607	06-May-14	5937	Medical	1180	6058	OO06419	2014905000462	03-May-14	201490500142	06-May-14	E
JSB PHARMACEUTICALS	065607	06-May-14	9922	Medical	1182	9922	OO06419	2014905000461	03-May-14	201490500142	06-May-14	E
POSTMASTER C T T NAGAR BH	065609	06-May-14	2787	Engineering	MAR 2014	2787	P00333	2014905000377	01-May-14	201490500142	06-May-14	B
MAXTECH ENTERPRISES	065607	06-May-14	2425	Mechanica	3635	2425	M02887	2014905000374	30-Apr-14	201490500142	06-May-14	E
CHANNEL FOUR	065607	06-May-14	5000	Mechanica	SS 22 14 1	5000	OO04285	2014905000373	30-Apr-14	201490500142	06-May-14	E
M S SINDURI ENTERPRISES	065606	06-May-14	9724	TRD	306	9950	OO05199	2014905000370	30-Apr-14	201490500142	06-May-14	F
M S BHARAT SECURITY SERVIC	065606	06-May-14	746206	TRS	4TH TRO I	761526	M00227	2014904000213	05-May-14	201490400144	05-May-14	F
M S MAMASHRI ASHIRWAD CC	065607	06-May-14	626960	Engineering	2ND B R 2	664090	M00395	2014904000217	05-May-14	201490400146	05-May-14	E
M S GLOBAL LEISURE INDIA TO	065606	06-May-14	60799	S&T	BPL N WK	69300	VC05988	2014904000223	06-May-14	201490400150	06-May-14	F
SR DEE TRO BPL	065608	06-May-14	12963	TRS	17345	12963	1700001	2014905000504	06-May-14	201490500143	06-May-14	C
CMS BPL	065608	06-May-14	17500	Medical	6025	17500	1300003	2014905000503	06-May-14	201490500143	06-May-14	C
SR DCM BPL	065608	06-May-14	6000	Commercial	183	6000	1000001	2014905000501	05-May-14	201490500143	06-May-14	C
M S JMV LPS LIMITED	065606	06-May-14	878902	S&T	BPL N WK	950274	VC06597	2014904000205	02-May-14	201490400136	02-May-14	F
M S H L PASSEY ENGINEERING	065606	06-May-14	5231184	Engineering	XEN BR Bf	5479932	M00439	2014904000206	02-May-14	201490400137	02-May-14	F
SMT SUDHA SADHAWANI	065606	06-May-14	13160	Medical	3RD AMB	14500	VC06070	2014904000093	11-Apr-14	201490400059	11-Apr-14	F
SMT SUDHA SADHAWANI	065606	06-May-14	8660	Medical	2ND AMB	15000	VC06070	2014904000092	11-Apr-14	201490400059	11-Apr-14	F
SMT SUDHA SADHAWANI	065606	06-May-14	14660	Medical	1ST AMB	15000	VC06070	2014904000091	11-Apr-14	201490400059	11-Apr-14	F
SSE PWAY M ET G IMP	106475	06-May-14	2995	Engineering	4385	2995	0500015	2014905000491	05-May-14	201490500135	05-May-14	C
ADEN SFY G IMP	065608	06-May-14	5917	Engineering	15 170414	5917	0500013	2014905000492	05-May-14	201490500135	05-May-14	C
PRO BPL G IMP	065608	06-May-14	1380	Commercial	NIL	1380	1000017	2014905000493	05-May-14	201490500135	05-May-14	C
PWI N BPL G IMP	065608	06-May-14	2899	Engineering	17	2899	0500002	2014905000494	05-May-14	201490500135	05-May-14	C
ADEN BRIDGE G IMP	065608	06-May-14	2764	Engineering	1336 6	2764	0500003	2014905000495	05-May-14	201490500135	05-May-14	C
ADMO HBJ G IMP	065608	06-May-14	9933	Medical	3916	9933	1300001	2014905000496	05-May-14	201490500135	05-May-14	C
DY CE TM BPL G IMP	065608	06-May-14	9940	Engineering	NIL	9940	0500008	2014905000497	05-May-14	201490500135	05-May-14	C
SR DSTE W BPL G IMP	065608	06-May-14	4955	S&T	NIL	4955	0800004	2014905000498	05-May-14	201490500135	05-May-14	C
HIMANCHAL KUMAR SHARMA	065607	06-May-14	576	Engineering	24 14	650	OO05663	2014905000456	03-May-14	201490500134	05-May-14	E