

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
CHAIRMAN RRB BHOPAL	065628	08-May-14	500	RRB	030918	500	C01980	2014905000523	08-May-14	201490500152	08-May-14	C
POSTMASTER C T T NAGAR BHOPAL	065631	08-May-14	14680	Personnel	747032014	14680	P00333	2014905000519	07-May-14	201490500153	08-May-14	B
M S MAHAVEER SECURITY GUARD SE	065629	08-May-14	54229	Mechanica	ET D L S PL	63048	M02371	2014904000259	08-May-14	201490400162	08-May-14	F
M S HOTEL ASHOKA OCCAN DX	065629	08-May-14	210884	Mechanica	ET D L S ME	219764	VC06232	2014904000258	08-May-14	201490400161	08-May-14	F
GURUDEV TRADERS	065629	08-May-14	8870	Medical	338	8870	OO06037	2014905000484	03-May-14	201490500151	07-May-14	F
SHUBHAM MEDICAL SURGICAL	065629	08-May-14	416	Medical	636	416	OO06308	2014905000515	07-May-14	201490500151	07-May-14	F
MOBILE HOME	065629	08-May-14	9675	S&T	102	9900	OO04381	2014905000516	07-May-14	201490500151	07-May-14	F
M S SHANKER CONSTRUCTION	065630	08-May-14	157931	Engineering	BIN R 07	166822	M00106	2014904000255	07-May-14	201490400159	08-May-14	E
M S SHANKER CONSTRUCTION	065630	08-May-14	184011	Engineering	BIN R 04	194239	M00106	2014904000256	07-May-14	201490400159	08-May-14	E
M S SHANKER CONSTRUCTION	065630	08-May-14	185791	Engineering	BIN R 03	196231	M00106	2014904000257	07-May-14	201490400159	08-May-14	E
M S GIRRAJJI STONE CRUSHERS PV	065629	08-May-14	1419138	Engineering	1ST PVC B I	1498023	VC06282	2014904000218	05-May-14	201490400148	05-May-14	F
M S NEW BOMBAY CONSTRUCTION	065634	09-May-14	1155087	Engineering	SFY 14 15 1	1220952	M00619	2014904000254	07-May-14	201490400160	08-May-14	F
M S BHARAT SECURITY SERVICE	065634	09-May-14	702788	TRS	ET TRS WC	719288	M00227	2014904000272	09-May-14	201490400173	09-May-14	F
M S BIHARILAL MENGHANI	065634	09-May-14	1950572	Engineering	SVPI 14 15	2301995	VC06273	2014904000271	09-May-14	201490400174	09-May-14	F
SHRI LAXMINARAYAN PANTHI	065634	09-May-14	615541	Engineering	SVPI 14 15	726686	S00098	2014904000273	09-May-14	201490400175	09-May-14	F
M S MAHALAXMI TRADERS	065635	09-May-14	616692	Engineering	HD 1 13	711015	VC06538	2014904000262	08-May-14	201490400165	08-May-14	E
AGRAWAL ENTERPRISES	065634	09-May-14	3148823	Engineering	XEN BR BPI	3716128	VC04907	2014904000266	08-May-14	201490400169	08-May-14	F
AGROMACH SPARES CORPORATION	065634	09-May-14	35275	Engineering	528 R	35275	A01656	2014905000527	08-May-14	201490500157	09-May-14	F
M S RAJEEV MISHRA	065634	09-May-14	469110	TRS	ET TRS WC	602902	VC06602	2014904000268	09-May-14	201490400171	09-May-14	F
SHRI PRAMOD KUSHWAH	065635	09-May-14	77961	Engineering	SVPI 14 15	82295	VC06375	2014904000267	08-May-14	201490400170	08-May-14	E
SHRI P K ROOPCHANDANI	065634	09-May-14	232722	Engineering	BINA 13 14	245658	S00314	2014904000261	08-May-14	201490400164	08-May-14	F
SHRI SAURAABH GUPTA	065634	09-May-14	308385	Engineering	BIN R 30	363944	VC06349	2014904000269	09-May-14	201490400172	09-May-14	F
M S SHANKER CONSTRUCTION	065635	09-May-14	138255	Engineering	BIN R 14	146052	M00106	2014904000275	09-May-14	201490400176	09-May-14	E
M S SHANKER CONSTRUCTION	065635	09-May-14	187962	Engineering	BIN R 12	199588	M00106	2014904000274	09-May-14	201490400176	09-May-14	E
M S CENTRAL INSTITUTE OF PLAS	065634	09-May-14	150448	Mechanica	ET D L CALI	174068	VC06601	2014904000260	08-May-14	201490400163	08-May-14	F
SHRI SATISH KUMAR ROOPCHANDAN	065634	09-May-14	3302777	Engineering	HD 1 11	3807938	S01202	2014904000263	08-May-14	201490400166	08-May-14	F
M S VARUN CONSTRUCTION CO	065634	09-May-14	147147	Engineering	ET 3RD 229	155481	VC06486	2014904000264	08-May-14	201490400167	08-May-14	F
SHRI AKHILESH SHARMA	065635	09-May-14	46973	Engineering	HD 8 15	48559	VC03505	2014904000265	08-May-14	201490400168	08-May-14	E
AGROMACH SPARES CORPORATION	065634	09-May-14	1090091	Engineering	1015	1090091	A01656	2014905000524	08-May-14	201490500154	09-May-14	F
CEE DEE INDUSTRIES	065634	09-May-14	54989	Engineering	1821	54989	C00852	2014905000525	08-May-14	201490500155	09-May-14	F
KUSHWAH TRAVELS	065634	09-May-14	12217	Medical	77	12500	VC06603	2014904000277	09-May-14	201490400177	09-May-14	F
CREW CONTROLLER GUNA G IMP	065636	09-May-14	2558	TRS	15	2558	0600030	2014905000529	09-May-14	201490500164	09-May-14	C
MEDICAL SUPD T ET G IMP	106477	09-May-14	31243	Medical	10314	31243	1300010	2014905000530	09-May-14	201490500159	09-May-14	C
ADEE TRD BIN LI BINA G IMP	065636	09-May-14	34609	TRS	231	34609	2700001	2014905000534	09-May-14	201490500159	09-May-14	C
SSE PWAY N BPL G IMP	065636	09-May-14	2950	Engineering	09	2950	0500002	2014905000531	09-May-14	201490500158	09-May-14	C
ADEE TRD BIN G IMP	065636	09-May-14	4499	TRD	55	4499	2700001	2014905000536	09-May-14	201490500158	09-May-14	C
ADSTE BIN G IMP	065636	09-May-14	1000	S&T	302	1000	0800001	2014905000535	09-May-14	201490500158	09-May-14	C
SSE PWAY SFY G IMP	065636	09-May-14	2930	Engineering	4 46	2930	0500013	2014905000533	09-May-14	201490500158	09-May-14	C
D T I BTC G IMP	065636	09-May-14	1716	Operating	7	1716	0900001	2014905000532	09-May-14	201490500158	09-May-14	C
SWASTIK ENGINEERING WORKS	065634	09-May-14	19400	Engineering	1065	19400	OO06153	2014905000526	08-May-14	201490500156	09-May-14	F