

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycd	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
M S BHARAT SECURITY SERVICE	066132	30-Jun-14	809487	TRS	2ND TRO L	902946	M00227	2014904000732	30-Jun-14	201490400484	30-Jun-14	F
M S NEW TULSI HARDWARE	066133	30-Jun-14	370218	Engineering	SVPI 14 15	390798	VC05170	2014904000718	27-Jun-14	201490400473	27-Jun-14	E
CHIRAYU AIR PRODUCTS PRIVATE	066133	30-Jun-14	1764	Mechanica	25807	1764	C02807	2014905001213	30-Jun-14	201490500385	30-Jun-14	E
TECHNO PLANNERS LTD	066132	30-Jun-14	6600	Commercia	1034	6600	T00278	2014905001203	27-Jun-14	201490500383	30-Jun-14	F
PENTIUM COMPUTERS	066132	30-Jun-14	4950	Commercia	683	4950	VP05959	2014905001204	27-Jun-14	201490500383	30-Jun-14	F
NIRMAN ENGINEERING	066132	30-Jun-14	16333	Mechanica	011	16333	VP06411	2014905001206	27-Jun-14	201490500383	30-Jun-14	F
CHIRAYU AIR PRODUCTS PRIVATE	066133	30-Jun-14	2426	Mechanica	25720	2426	C02807	2014905001207	27-Jun-14	201490500383	30-Jun-14	E
M S SHANKER CONSTRUCTION	066133	30-Jun-14	343430	Engineering	GUNA 14 1	364681	M00106	2014904000729	28-Jun-14	201490400481	28-Jun-14	E
M S VARUN CONSTRUCTION	066132	30-Jun-14	208326	Engineering	ET 1 ONAC	246499	VC06486	2014904000737	30-Jun-14	201490400489	30-Jun-14	F
M S PIONEER FILMED P LTD	066132	30-Jun-14	18666	Mechanica	0418 A	18666	VP06548	2014905001212	30-Jun-14	201490500384	30-Jun-14	F
POSTMASTER C T T NAGAR BH	066135	30-Jun-14	19601	Personnel	797052014	19601	P00333	2014905001211	27-Jun-14	201490500381	30-Jun-14	B
CHANDAK SALES AGENCIES	066132	30-Jun-14	20300	Engineering	031156	20300	OO06650	2014905001200	27-Jun-14	201490500379	27-Jun-14	F
ADEN W BPL G IMP	066134	30-Jun-14	16555	Engineering	986	16555	0500016	2014905001201	27-Jun-14	201490500380	27-Jun-14	C
SR DEE TRO BPL G IMP	066134	30-Jun-14	23065	TRS	6910	23065	1700001	2014905001202	27-Jun-14	201490500380	27-Jun-14	C
SHRI LAXMINARAYAN PANTHI	066132	30-Jun-14	185277	Engineering	BPL R 93	197662	S00098	2014904000703	25-Jun-14	201490400469	26-Jun-14	F
SHRI LAXMINARAYAN PANTHI	066132	30-Jun-14	185104	Engineering	BPL R 96	197474	S00098	2014904000704	25-Jun-14	201490400469	26-Jun-14	F
SHRI LAXMINARAYAN PANTHI	066132	30-Jun-14	181875	Engineering	BPL R 113	192905	S00098	2014904000712	26-Jun-14	201490400469	26-Jun-14	F
SHRI LAXMINARAYAN PANTHI	066132	30-Jun-14	182409	Engineering	BPL R 112	193459	S00098	2014904000713	26-Jun-14	201490400469	26-Jun-14	F
SHRI LAXMINARAYAN PANTHI	066132	30-Jun-14	75365	Engineering	BPL R 111	79555	S00098	2014904000714	26-Jun-14	201490400469	26-Jun-14	F
MUSKAN TRAVELS	066132	30-Jun-14	22956	Engineering	ET 2 ONAC	23489	VC06647	2014904000724	27-Jun-14	201490400477	27-Jun-14	F
MUSKAN TRAVELS	066132	30-Jun-14	20607	Engineering	ET 1 ONAC	23489	VC06647	2014904000723	27-Jun-14	201490400476	27-Jun-14	F
MOHMAD ARSHAD	066132	30-Jun-14	370620	Engineering	BPL R 99	400169	VC06139	2014904000730	30-Jun-14	201490400487	30-Jun-14	F
M S BHARAT SECURITY SERVICE	066132	30-Jun-14	597599	TRS	4TH TRO LI	671684	M00227	2014904000733	30-Jun-14	201490400485	30-Jun-14	F
SHRI KESHAR SINGH YADAV	066133	30-Jun-14	99969	Engineering	SFY 14 15 4	115260	VC05017	2014904000734	30-Jun-14	201490400482	30-Jun-14	E
M S KAKKAJEE BUILDERS	066141	01-Jul-14	38561	Engineering	SVPI 14 15	41780	M00709	2014904000728	28-Jun-14	201490400488	30-Jun-14	F
ALERT ENTERPRISES	066141	01-Jul-14	27330	S&T	180	27330	VP06391	2014905001205	27-Jun-14	201490500382	30-Jun-14	F
KALTRO ENTERPRISES	066141	01-Jul-14	50400	Electrical	2829	50400	K02693	2014905001208	27-Jun-14	201490500382	30-Jun-14	F
BHOJPAL ENTERPRISES	066142	01-Jul-14	47500	Mechanica	37	47500	VP05889	2014905001209	27-Jun-14	201490500382	30-Jun-14	E
VOSSLOH COGIFER SIGNALLING	066141	01-Jul-14	10935998	S&T	001 E	10935998	VP06643	2014905001195	26-Jun-14	201490500377	26-Jun-14	F
ADEE TRD GUNA G IMP	066143	01-Jul-14	2795	TRD	555	2795	2700001	2014905001216	30-Jun-14	201490500388	30-Jun-14	C
ADEN M BINA G IMP	066143	01-Jul-14	4805	Engineering	311	4805	0500010	2014905001218	30-Jun-14	201490500388	30-Jun-14	C
ADSTE BINA G IMP	066143	01-Jul-14	1000	S&T	20140404	1000	0800005	2014905001219	30-Jun-14	201490500388	30-Jun-14	C
ADSTE GUNA G IMP	066143	01-Jul-14	1965	S&T	54	1965	0800009	2014905001220	30-Jun-14	201490500388	30-Jun-14	C
DSTE BPL G IMP	066143	01-Jul-14	13980	S&T	7838	13980	0800004	2014905001232	30-Jun-14	201490500388	30-Jun-14	C
SHRI SAI DRUGS	066141	01-Jul-14	13830	Medical	115	14112	OO06651	2014905001233	30-Jun-14	201490500389	30-Jun-14	F
JSB PHARMACEUTICALS	066142	01-Jul-14	3690	Medical	1184	3844	OO06419	2014905001234	30-Jun-14	201490500389	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	1876	Medical	41318087	1876	A01993	2014905001222	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	15845	Medical	41401173	15845	A01993	2014905001223	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	13987	Medical	41338828	13987	A01993	2014905001224	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	16376	Medical	41340618	16376	A01993	2014905001227	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	14073	Medical	41340525	14073	A01993	2014905001228	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	19796	Medical	41339977	19796	A01993	2014905001229	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	11102	Medical	41400208	11102	A01993	2014905001230	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	13458	Medical	41400207	13458	A01993	2014905001231	30-Jun-14	201490500387	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	162823	Medical	41338588	162823	A01993	2014905001221	30-Jun-14	201490500386	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	86058	Medical	41339456	86058	A01993	2014905001225	30-Jun-14	201490500386	30-Jun-14	E
A O BHOPAL MEMORIAL HOSPITAL	066142	01-Jul-14	98325	Medical	41340017	98325	A01993	2014905001226	30-Jun-14	201490500386	30-Jun-14	E
ADSTE SIG BPL G IMP	066143	01-Jul-14	2816	S&T	16	2816	0800002	2014905001217	30-Jun-14	201490500388	30-Jun-14	C
M S S K JAIN	066152	02-Jul-14	2245680	Engineering	GUNA 14 1	2665593	M02251	2014904000745	01-Jul-14	201490400495	01-Jul-14	E
M S OM HIGHTECH ENGG CON	066152	02-Jul-14	112459	TRS	9TH TRO S/	115066	VC05651	2014904000750	02-Jul-14	201490400497	02-Jul-14	E
MEDICAL POLLUTION DISPOSAL	066151	02-Jul-14	3079	Medical	10TH BINA	3150	VC06607	2014904000740	30-Jun-14	201490400490	30-Jun-14	F
MEDICAL POLLUTION DISPOSAL	066151	02-Jul-14	3079	Medical	9TH BINA	3150	VC06607	2014904000739	30-Jun-14	201490400490	30-Jun-14	F
MEDICAL POLLUTION DISPOSAL	066151	02-Jul-14	3079	Medical	8TH MED B	3150	VC06607	2014904000738	30-Jun-14	201490400490	30-Jun-14	F
AMM D ET	106709	02-Jul-14	99858	Stores	03	99858	0400006	2014905001275	02-Jul-14	201490500393	02-Jul-14	B
SHRI PRADEEP KUMAR JAIN	066151	02-Jul-14	179233	Engineering	BPL R 115	191213	S00394	2014904000727	27-Jun-14	201490400479	27-Jun-14	F
SHRI PRADEEP KUMAR JAIN	066151	02-Jul-14	187382	Engineering	BPL R 114	199908	S00394	2014904000726	27-Jun-14	201490400479	27-Jun-14	F
SHRI PRADEEP KUMAR JAIN	066151	02-Jul-14	28822	Engineering	BPL R 102	30747	S00394	2014904000680	24-Jun-14	201490400479	27-Jun-14	F
SHRI PRADEEP KUMAR JAIN	066151	02-Jul-14	172128	Engineering	BPL R 100	193136	S00394	2014904000679	24-Jun-14	201490400479	27-Jun-14	F
SHRI PRADEEP KUMAR JAIN	066151	02-Jul-14	36565	Engineering	BPL R 109	38597	S00394	2014904000678	24-Jun-14	201490400479	27-Jun-14	F
SHRI PRADEEP KUMAR JAIN	066151	02-Jul-14	19505	Engineering	BPL R 106	20809	S00394	2014904000676	24-Jun-14	201490400479	27-Jun-14	F
M S BHAGWATI ELECTROWAVE	066151	02-Jul-14	76739	Electrical	12TH B LG	86605	VC06041	2014904000731	30-Jun-14	201490400483	30-Jun-14	F
M S NAUSHAD AHMED	066152	02-Jul-14	19120	Commercia	4TH WASH	19564	VC05278	2014904000735	30-Jun-14	201490400486	30-Jun-14	E
ADEE TRD ET	106710	02-Jul-14	138979	TRD	6929	138979	2700013	2014905001282	02-Jul-14	201490500394	02-Jul-14	B
SR DPO BPL	066153	02-Jul-14	7000	Personnel	95312	7000	0300002	2014905001280	02-Jul-14	201490500395	02-Jul-14	C
SR DCM BPL	066153	02-Jul-14	6000	Commercia	5789	6000	1000001	2014905001279	02-Jul-14	201490500395	02-Jul-14	C
ADSTE GUNA	066153	02-Jul-14	1700	S&T	27443	1700	0800009	2014905001281	02-Jul-14	201490500395	02-Jul-14	C
ADEE TRS ET	106711	02-Jul-14	72286	TRS	1853	72286	1700007	2014905001277	02-Jul-14	201490500395	02-Jul-14	C
DHANSHREE ENTERPRISES	066152	02-Jul-14	21000	Mechanica	455A	21000	D03131	2014905001291	02-Jul-14	201490500397	02-Jul-14	E
CHIRAYU AIR PRODUCTS PRIVATE	066152	02-Jul-14	3058	Mechanica	14772	3058	C02807	2014905001289	02-Jul-14	201490500397	02-Jul-14	E
MULTITECH ENGINEERS CONSULT	066152	02-Jul-14	4950	Electrical	19	4950	M03071	2014905001287	02-Jul-14	201490500397	02-Jul-14	E
UNITED SALES CORPORATION	066151	02-Jul-14	6455	Mechanica	AD 103	6455	VP04825	2014905001284	02-Jul-14	201490500397	02-Jul-14	F
REMSWEGS MARKETING PRIVATE	066151	02-Jul-14	61985	Engineering	13 14 2073	61985	OO05593	2014905001214	30-Jun-14	201490500390	01-Jul-14	F
REMSWEGS MARKETING PRIVATE	066151	02-Jul-14	63020	Engineering	13 14 2071	63020	OO05593	2014905001215	30-Jun-14	201490500391	01-Jul-14	F
AGROMACH SPARES CORPORATION	066151	02-Jul-14	789	Engineering	453 A	789	A01656	2014905001258	01-Jul-14	201490500402	02-Jul-14	F
M S HARIDAS	066151	02-Jul-14	1666737	Engineering	SFY							

SR DEN CO BPLG IMP	066153	02-Jul-14	24932	Engineering	311	24932	0500009	2014905001294	02-Jul-14	201490500398	02-Jul-14	C
EDP CENTRE BPL G IMP	066153	02-Jul-14	2290	Personnel	197	2290	0200003	2014905001292	02-Jul-14	201490500398	02-Jul-14	C
DY CE TM BPL G IMP	066153	02-Jul-14	24963	Engineering	3816	24963	0500008	2014905001290	02-Jul-14	201490500398	02-Jul-14	C
CMS BPL SPECIAL G IMP	066153	02-Jul-14	24925	Medical	43	24925	1300003	2014905001286	02-Jul-14	201490500398	02-Jul-14	C
CMS BPL G IMP	066153	02-Jul-14	90817	Medical	2989	90817	1300003	2014905001288	02-Jul-14	201490500399	02-Jul-14	C
M S BIHARILAL MENGHANI	066151	02-Jul-14	8447580	Engineering	SFY 14 15 5	8919366	VC06273	2014904000747	02-Jul-14	201490400500	02-Jul-14	F
M S DEVINDER SINGH CO	066151	02-Jul-14	30541	Accounts	12 FINAL 4	31250	M03064	2014904000741	01-Jul-14	201490400491	01-Jul-14	F
J P SHUKLA CONTRACTOR MAI	066152	02-Jul-14	121892	TRS	6TH ET SAN	138934	VC06426	2014904000743	01-Jul-14	201490400493	01-Jul-14	E
M S NATIONAL CARBON BRUSH	066151	02-Jul-14	207290	Mechanica	NCBP 02	207290	VP06589	2014905001254	01-Jul-14	201490500392	01-Jul-14	F
SHRI CHAMPALAL JAIN	066151	02-Jul-14	889477	Engineering	SFY 14 15 5	1050963	S00167	2014904000746	01-Jul-14	201490400496	01-Jul-14	F
SHRI ABDUL MUGHANI	066157	03-Jul-14	183217	Engineering	HD 1 35	195276	S00965	2014904000754	02-Jul-14	201490400503	02-Jul-14	E
RAMBABU SONKAR	066157	03-Jul-14	20702	Engineering	HD IIND 38	23869	VC06632	2014904000755	02-Jul-14	201490400504	02-Jul-14	E
M S NAUSHAD AHMED	066157	03-Jul-14	26350	Engineering	BPL R 116	27881	VC05278	2014904000751	02-Jul-14	201490400502	02-Jul-14	E
SR DME BPL	066160	03-Jul-14	46046	Mechanica	1017	46046	0600008	2014905001299	02-Jul-14	201490500412	03-Jul-14	B
ADEE TRS ET G IMP	106714	03-Jul-14	99826	TRS	174 25	99826	1700007	2014905001334	03-Jul-14	201490500413	03-Jul-14	C
SR DFM BPLG IMP	066161	03-Jul-14	5980	Accounts	702	5980	0200004	2014905001347	03-Jul-14	201490500416	03-Jul-14	C
PHARMA CARE	066159	03-Jul-14	49405	Engineering	031159	49405	0003628	2014905001331	02-Jul-14	201490500410	02-Jul-14	F
ADEN M ET G IMP	106714	03-Jul-14	1480	Engineering	106	1480	0500015	2014905001339	03-Jul-14	201490500416	03-Jul-14	C
H B ENTERPRISES	066159	03-Jul-14	175120	Commercia	238	175120	H02584	2014905001285	02-Jul-14	201490500396	02-Jul-14	F
SURBHIT ENTERPRIZES	066159	03-Jul-14	101377	S&T	SE A 101 1	107848	S01964	2014905001283	02-Jul-14	201490500396	02-Jul-14	F
SYNERGY HI TECH SERVICES	066159	03-Jul-14	8144	Operating	1ST I NO 6	8334	S01027	2014904000758	03-Jul-14	201490400507	03-Jul-14	F
ORIENT RELAY EQUIPMENTS	066159	03-Jul-14	17108	S&T	047	17108	VP06372	2014905001311	02-Jul-14	201490500409	02-Jul-14	F
RICOH INDIA LTD	066157	03-Jul-14	10734	Operating	3RD 18110	10955	R01945	2014904000757	03-Jul-14	201490400506	03-Jul-14	E
SR DPO BPL G IMP	066161	03-Jul-14	14806	Personnel	3439	14806	0300002	2014905001333	03-Jul-14	201490500416	03-Jul-14	C