

PayableTo	Chqno	Chequedat	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
ADEE TRD BING IMP	066236	11-Jul-14	4495	TRD	549	4495	2700001	2014905001457	11-Jul-14	201490500456	11-Jul-14	C
PRO BPL G IMP	066236	11-Jul-14	1375	Commercia	00	1375	1000017	2014905001474	11-Jul-14	201490500456	11-Jul-14	C
RASHID ULLAH KHAN	066235	11-Jul-14	1102722	Mechanica	13TH LIN	1213808	R02459	2014904000797	09-Jul-14	201490400533	09-Jul-14	F
M S HARIDAS	066235	11-Jul-14	1317768	Engineerin	BPL R 128	1362260	M00269	2014904000796	09-Jul-14	201490400532	09-Jul-14	F
M S R G CONSTRUCTION	066235	11-Jul-14	1308096	Engineerin	GUNA 14 1	1386517	VC06236	2014904000808	10-Jul-14	201490400543	10-Jul-14	F
HEM ENTERPRISES	066235	11-Jul-14	6300	Electrical	479	6300	VP06660	2014905001446	11-Jul-14	201490500454	11-Jul-14	F
ABHISHEK MISHRA	066234	11-Jul-14	330229	TRS	3RD B TRO	377766	VC05724	2014904000806	09-Jul-14	201490400542	09-Jul-14	E
AXEN TM BPL G IMP	066236	11-Jul-14	9977	Engineerin	594	9977	0500002	2014905001432	10-Jul-14	201490500449	10-Jul-14	C
ADEN SVPI G IMP	066236	11-Jul-14	2731	Engineerin	27	2731	0500007	2014905001431	10-Jul-14	201490500449	10-Jul-14	C
HINDI ADHIKARI BPL G IMP	066236	11-Jul-14	399	Personnel	3607	399	0300015	2014905001438	10-Jul-14	201490500449	10-Jul-14	C
P O RCT BPL G IMP	066236	11-Jul-14	2554	Commercia	1153	2554	0300001	2014905001437	10-Jul-14	201490500449	10-Jul-14	C
MS BIN G IMP	066236	11-Jul-14	7038	Medical	19 795	7038	1300005	2014905001435	10-Jul-14	201490500449	10-Jul-14	C
SUKHVINDER SANDHU	066234	11-Jul-14	1473895	Engineerin	SFY 14 15 5	1737070	S01471	2014904000798	09-Jul-14	201490400534	09-Jul-14	E
M S SHAHZAD TRADERS	066235	11-Jul-14	274819	Mechanica	18TH ET RA	301965	VC05072	2014904000803	09-Jul-14	201490400541	09-Jul-14	F
M S VIVEK SINGHAI	066235	11-Jul-14	350403	Electrical	3RD B LG 1	389089	VC06489	2014904000799	09-Jul-14	201490400544	10-Jul-14	F
M S SHERE PUNJAB KHALSA TRA	066235	11-Jul-14	145303	Engineerin	SVPI 14 15	152950	VC06342	2014904000805	09-Jul-14	201490400535	09-Jul-14	F
M S PLASSER INDIA PVT LIMIT	066235	11-Jul-14	41727	Engineerin	MISC 8209	41727	M02160	2014904000795	09-Jul-14	201490400531	09-Jul-14	F
M S VISHAKHA FACILITY MANAC	066235	11-Jul-14	718368	Mechanica	5TH MCC V	746659	VC06359	2014904000802	09-Jul-14	201490400540	09-Jul-14	F
M S F A ENGINEERS	066235	11-Jul-14	732167	Engineerin	BPL R 127	844152	VC06570	2014904000804	09-Jul-14	201490400539	09-Jul-14	F
M S SHRI SAI BABA TOUR'S TR	066234	11-Jul-14	33546	Operating	2ND	34324	VC05802	2014904000801	09-Jul-14	201490400538	09-Jul-14	E
D T I BTC G IMP	066236	11-Jul-14	2780	Operating	07	2780	0900001	2014905001458	11-Jul-14	201490500456	11-Jul-14	C
M S NEW BOMBAY CONSTRUCTI	066238	14-Jul-14	3069248	Engineerin	1ST BPL R 1	3622214	M00619	2014904000818	11-Jul-14	201490400554	11-Jul-14	F
SHRI DESH RAJ SINGH MEENA	066238	14-Jul-14	146022	Engineerin	BPL R 118	156998	S00529	2014904000807	09-Jul-14	201490400548	10-Jul-14	F
CMS BPL G IMP	066240	14-Jul-14	91820	Medical	41406297	91820	1300007	2014905001434	10-Jul-14	201490500450	10-Jul-14	C
M S RAJENDRA AGRAWAL ASSO	066238	14-Jul-14	5334066	Engineerin	SVPI 14 15	5615024	VC06373	2014904000819	11-Jul-14	201490400555	11-Jul-14	F
M S N M TRAVELS	066238	14-Jul-14	72695	S&T	BPL N WKS	82859	VC06560	2014904000809	10-Jul-14	201490400546	10-Jul-14	F
M S GLOBAL LEISURE INDIA TOU	066238	14-Jul-14	91199	S&T	BPL N WKS	103950	VC05988	2014904000810	10-Jul-14	201490400547	10-Jul-14	F
SHRI ABDUL MUGHANI	066239	14-Jul-14	171142	Engineerin	HD 1 42	181379	S00965	2014904000811	10-Jul-14	201490400545	10-Jul-14	E
SHRI SATISH KANOJIYA	066239	14-Jul-14	53077	TRS	6TH TRO 0:	55290	S00629	2014904000820	11-Jul-14	201490400556	11-Jul-14	E
SHRI CHAMPALAL JAIN	066238	14-Jul-14	1210662	Engineerin	BIN R 43	1352822	S00167	2014904000813	10-Jul-14	201490400550	10-Jul-14	F
AJAY S RAIZADA	066239	14-Jul-14	1463	Personnel	24 14	1650	0006604	2014905001350	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Personnel	26 14	1650	0006604	2014905001352	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Personnel	27 14	1650	0006604	2014905001353	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Personnel	28 14	1650	0006604	2014905001354	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	TRS	29 14	1650	0006604	2014905001355	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Commercia	30 14	1650	0006604	2014905001356	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Engineerin	31 14	1650	0006604	2014905001357	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Commercia	32 14	1650	0006604	2014905001358	03-Jul-14	201490500446	10-Jul-14	E
AJAY S RAIZADA	066239	14-Jul-14	1463	Engineerin	33 14	1650	0006604	2014905001359	03-Jul-14	201490500446	10-Jul-14	E
A O BHOPAL MEMORIAL HOSPIT	066239	14-Jul-14	95	Medical	41403204	95	A01993	2014905001330	02-Jul-14	201490500445	10-Jul-14	E
A O BHOPAL MEMORIAL HOSPIT	066239	14-Jul-14	12428	Medical	41338721	12428	A01993	2014905001417	09-Jul-14	201490500445	10-Jul-14	E
M S OMPRAKASH MENGHANI	066238	14-Jul-14	1627590	Engineerin	SFY 14 15 5	2342440	M02370	2014904000824	14-Jul-14	201490400560	14-Jul-14	F
SR DME DSL ET	106736	14-Jul-14	63736	Mechanica	17645	63736	0600019	2014905001496	14-Jul-14	201490500461	14-Jul-14	C
CMS BPL	066240	14-Jul-14	18000	Medical	10004	18000	1300003	2014905001495	14-Jul-14	201490500460	14-Jul-14	C
ADEE TRD BIN	066241	14-Jul-14	89634	TRD	5235	89634	2700001	2014905001497	14-Jul-14	201490500459	14-Jul-14	B
M S SETH MOHAN LAL HIRA LAL	066238	14-Jul-14	1881847	Engineerin	BPL R 129	2220887	VC06659	2014904000812	10-Jul-14	201490400549	10-Jul-14	F
M S RAJENDRA AGRAWAL ASSO	066238	14-Jul-14	825318	Engineerin	SVPI 14 15	1225703	VC06373	2014904000822	14-Jul-14	201490400558	14-Jul-14	F
M S SHREE ABIRAMI ENGINEERII	066238	14-Jul-14	573090	TRD	2 FINAL TRI	606412	VC06566	2014904000800	09-Jul-14	201490400537	09-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066238	14-Jul-14	56278	Engineerin	IIND PVC F	59406	S00098	2014904000817	11-Jul-14	201490400553	11-Jul-14	F