

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
POWER CONTROL SYSTEM	066300	18-Jul-14	29715	Mechanica	08	29715	VP04275	2014905001522	16-Jul-14	201490500480	16-Jul-14	F
PRINCE ENTERPRISES	066299	18-Jul-14	50820	Mechanica	4	50820	P02967	2014905001534	16-Jul-14	201490500479	16-Jul-14	E
VINAYAK SALES ENGINEERING	066299	18-Jul-14	32100	Electrical	232	32100	V01250	2014905001517	15-Jul-14	201490500480	16-Jul-14	E
AMBICA STEEL CENTRE	066299	18-Jul-14	43782	Mechanica	11	43782	A00141	2014905001515	15-Jul-14	201490500480	16-Jul-14	E
AMBICA STEEL CENTRE	066299	18-Jul-14	46200	Mechanica	8	46200	A00141	2014905001514	15-Jul-14	201490500480	16-Jul-14	E
RAJIV INDUSTRIES	066300	18-Jul-14	49701	Mechanica	2543	49701	R01227	2014905001527	16-Jul-14	201490500482	16-Jul-14	F
VERMA HARDWARE STORES	066300	18-Jul-14	49865	Mechanica	219	49865	V02852	2014905001526	16-Jul-14	201490500482	16-Jul-14	F
BADKUL BROTHERS	066300	18-Jul-14	48195	Mechanica	136	48195	VP03791	2014905001525	16-Jul-14	201490500482	16-Jul-14	F
JUNEJA TRADERS	066300	18-Jul-14	37695	Mechanica	6	37695	J00076	2014905001524	16-Jul-14	201490500482	16-Jul-14	F
JUNEJA TRADERS	066300	18-Jul-14	41580	Mechanica	5	41580	J00076	2014905001523	16-Jul-14	201490500482	16-Jul-14	F
VINAYAK SALES ENGINEERING	066299	18-Jul-14	41160	Mechanica	37	41160	V01250	2014905001533	16-Jul-14	201490500483	16-Jul-14	E
VINAYAK SALES ENGINEERING	066299	18-Jul-14	40425	Mechanica	29	40425	V01250	2014905001532	16-Jul-14	201490500483	16-Jul-14	E
VINAYAK SALES ENGINEERING	066299	18-Jul-14	40425	Mechanica	28	40425	V01250	2014905001531	16-Jul-14	201490500483	16-Jul-14	E
HIMANSHU TRADERS	066300	18-Jul-14	41580	Mechanica	1889	41580	H00980	2014905001530	16-Jul-14	201490500483	16-Jul-14	F
HIMANSHU TRADERS	066300	18-Jul-14	42042	Mechanica	1890	42042	H00980	2014905001529	16-Jul-14	201490500483	16-Jul-14	F
BRIGHT GRAPHICS OFFSET PRINTING	066299	18-Jul-14	8796	Operating	637	9000	OO03598	2014905001528	16-Jul-14	201490500487	16-Jul-14	E
DSC RPF BPLG IMP	066301	18-Jul-14	76877	Security	208	76877	1200004	2014905001582	17-Jul-14	201490500492	17-Jul-14	C
JUNEJA TRADERS	066300	18-Jul-14	47670	Mechanica	26	47670	J00076	2014905001552	16-Jul-14	201490500484	16-Jul-14	F
JUNEJA TRADERS	066300	18-Jul-14	40919	Mechanica	25	40919	J00076	2014905001551	16-Jul-14	201490500484	16-Jul-14	F
HIMANSHU TRADERS	066300	18-Jul-14	46200	Mechanica	1887	46200	H00980	2014905001537	16-Jul-14	201490500484	16-Jul-14	F
CONTRANSYS PRIVATE LIMITED	066299	18-Jul-14	58800	Mechanica	40	58800	VP06385	2014905001536	16-Jul-14	201490500484	16-Jul-14	E
SHREE SATI ENTERPRISES	066300	18-Jul-14	95949	Mechanica	0107	95949	S01939	2014905001556	16-Jul-14	201490500485	16-Jul-14	F
VINAYAK SALES ENGINEERING	066299	18-Jul-14	41895	Mechanica	27	41895	V01250	2014905001554	16-Jul-14	201490500485	16-Jul-14	E
JUNEJA TRADERS	066300	18-Jul-14	37013	Mechanica	27	37013	J00076	2014905001553	16-Jul-14	201490500485	16-Jul-14	F
BALAJI ENTERPRISES	066300	18-Jul-14	74850	Mechanica	403	74850	VP05405	2014905001543	16-Jul-14	201490500479	16-Jul-14	F
BALAJI ENTERPRISES	066300	18-Jul-14	62685	Mechanica	402	62685	VP05405	2014905001541	16-Jul-14	201490500479	16-Jul-14	F
CENTRAL GASKET CO	066300	18-Jul-14	39900	Mechanica	4415	39900	C00260	2014905001538	16-Jul-14	201490500479	16-Jul-14	F
SIENA ENGINEERING PV LTD	066299	18-Jul-14	40412	Mechanica	1154247	40412	VP05108	2014905001535	16-Jul-14	201490500479	16-Jul-14	E
HEL PANAL SYSTEMS	066300	18-Jul-14	25963	Mechanica	110	25963	VP06646	2014905001519	15-Jul-14	201490500480	16-Jul-14	F
PARAM AGENCIES	066302	21-Jul-14	87706	TRD	285	87706	VP06340	2014905001573	16-Jul-14	201490500489	16-Jul-14	F
MULTITECH ENGINEERS CONSULTANTS	066303	21-Jul-14	60624	Electrical	22	60624	M03071	2014905001570	16-Jul-14	201490500489	16-Jul-14	E
WAHAB MODH KHAN	066303	21-Jul-14	139935	TRS	17TH TROVI	147272	VC06229	2014904000844	18-Jul-14	201490400575	18-Jul-14	E
M S SHIVA CONSTRUCTION	066302	21-Jul-14	524444	Engineering	BPL R 132	618930	M00235	2014904000850	18-Jul-14	201490400581	18-Jul-14	F
POSTMASTER C T T NAGAR BHOPAL	066308	21-Jul-14	2101	Engineering	10996214	2101	P00333	2014905001577	16-Jul-14	201490500509	21-Jul-14	B
A O BHOPAL MEMORIAL HOSPITAL	066303	21-Jul-14	12164	Medical	41337406	12164	A01993	2014905001559	16-Jul-14	201490500512	21-Jul-14	E
ADEE TRD ET	106763	21-Jul-14	138985	TRD	7882	138985	2700013	2014905001592	17-Jul-14	201490500495	18-Jul-14	B
SR DOM BPL	066304	21-Jul-14	162364	Operating	14255	162364	0900009	2014905001591	17-Jul-14	201490500495	18-Jul-14	B
SR DEE TRO BPL	066305	21-Jul-14	10557	S&T	73610	10557	1700001	2014905001594	17-Jul-14	201490500496	18-Jul-14	C
ADEN M BPL	066305	21-Jul-14	40000	Engineering	108135	40000	0500016	2014905001595	17-Jul-14	201490500496	18-Jul-14	C
ADSTE M ET	106764	21-Jul-14	4984	S&T	1909	4984	0800008	2014905001593	17-Jul-14	201490500496	18-Jul-14	C
M S V R ENTERPRISES	066303	21-Jul-14	174617	Engineering	BIN R 55	180512	VC05616	2014904000845	18-Jul-14	201490400576	18-Jul-14	E
SR DME BPL	066306	21-Jul-14	100275	Mechanica	5475	100275	0600008	2014905001623	18-Jul-14	201490500498	18-Jul-14	B
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2929	Commerce	2543	2997	OO05330	2014905001631	18-Jul-14	201490500504	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2342	Commerce	2555	2397	OO05330	2014905001629	18-Jul-14	201490500504	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2923	Commerce	2545	2991	OO05330	2014905001636	18-Jul-14	201490500505	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	1466	Commerce	2546	1500	OO05330	2014905001635	18-Jul-14	201490500505	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2924	Commerce	2562	2992	OO05330	2014905001634	18-Jul-14	201490500505	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2923	Commerce	2557	2991	OO05330	2014905001633	18-Jul-14	201490500505	18-Jul-14	E
M S OMPRAKASH MENGHANI	066302	21-Jul-14	1958420	Engineering	ET 4 ON A C	2074125	M02370	2014904000842	18-Jul-14	201490400574	18-Jul-14	F
M S MAHALAXMI TRADERS	066303	21-Jul-14	213714	Engineering	HD 2 45	246402	VC06538	2014904000846	18-Jul-14	201490400577	18-Jul-14	E
KUSHWAH TRAVELS	066302	21-Jul-14	2443	Medical	106	2500	OO06668	2014905001620	18-Jul-14	201490500501	18-Jul-14	F
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2731	Commerce	2570	2795	OO05330	2014905001619	18-Jul-14	201490500501	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	6730	Commerce	2564	6887	OO05330	2014905001618	18-Jul-14	201490500501	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	1952	Commerce	2571	1997	OO05330	2014905001616	18-Jul-14	201490500501	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	1173	Commerce	2568	1200	OO05330	2014905001614	18-Jul-14	201490500502	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	3908	Commerce	2549	3999	OO05330	2014905001611	18-Jul-14	201490500502	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2921	Commerce	2548	2989	OO05330	2014905001608	18-Jul-14	201490500502	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2926	Commerce	2544	2994	OO05330	2014905001603	18-Jul-14	201490500502	18-Jul-14	E
M S SHUBHAM AWASTHI CATERERS	066302	21-Jul-14	232318	Electrical	4TH B LG 28	256201	VC06571	2014904000848	18-Jul-14	201490400579	18-Jul-14	F
M S VIVEK INDUSTRIES	066302	21-Jul-14	2426703	Engineering	GUNA 14 15	3568939	M00421	2014904000849	18-Jul-14	201490400580	18-Jul-14	F
SHRI AKHILESH SHARMA	066303	21-Jul-14	43531	Engineering	HD 10 47	45001	VC03505	2014904000852	21-Jul-14	201490400583	21-Jul-14	E
SHRI LAXMINARAYAN PANTHI	066302	21-Jul-14	114827	Engineering	ET 1 FINAL 2	121209	S00098	2014904000855	21-Jul-14	201490400584	21-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066302	21-Jul-14	166817	Engineering	ET 1 FINAL 2	177789	S00098	2014904000854	21-Jul-14	201490400584	21-Jul-14	F
SHRI BANWARILAL SHARMA	066302	21-Jul-14	28369	Engineering	HD 10 46	29246	S03495	2014904000856	21-Jul-14	201490400586	21-Jul-14	F
AMM D ET	106765	21-Jul-14	98513	Stores	05	98513	0400006	2014905001637	21-Jul-14	201490500511	21-Jul-14	B
SR DEE G BPL	066307	21-Jul-14	327000	Electrical	7683	327000	0700005	2014905001630	18-Jul-14	201490500503	18-Jul-14	B
ADEE TRD GUNA	066305	21-Jul-14	34914	TRD	225	34914	2700001	2014905001627	18-Jul-14	201490500506	18-Jul-14	C
SR DCM BPL	066305	21-Jul-14	6000	Commerce	20051	6000	1000001	2014905001628	18-Jul-14	201490500506	18-Jul-14	C