

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
PARAM AGENCIES	066302	21-Jul-14	87706	TRD	285	87706	VP06340	2014905001573	16-Jul-14	201490500489	16-Jul-14	F
MULTITECH ENGINEERS CONSULT	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 TRO	147272	VC06229	2014904000844	18-Jul-14	201490400575	18-Jul-14	E
M S SHIVA CONSTRUCTION	066302	21-Jul-14	524444	Engineerin	BPL R 132	618930	M00235	2014904000850	18-Jul-14	201490400581	18-Jul-14	F
POSTMASTER C T T NAGAR BHOPA	066308	21-Jul-14	2101	Engineerin	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	Engineerin	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	Engineerin	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	Commerci	2543	2997	OO05330	2014905001631	18-Jul-14	201490500504	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2342	Commerci	2555	2397	OO05330	2014905001629	18-Jul-14	201490500504	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2923	Commerci	2545	2991	OO05330	2014905001636	18-Jul-14	201490500505	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	1466	Commerci	2546	1500	OO05330	2014905001635	18-Jul-14	201490500505	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2924	Commerci	2562	2992	OO05330	2014905001634	18-Jul-14	201490500505	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2923	Commerci	2557	2991	OO05330	2014905001633	18-Jul-14	201490500505	18-Jul-14	E
M S OMPRAKASH MENGHANI	066302	21-Jul-14	1958420	Engineerin	ET 4 ON A	2074125	M02370	2014904000842	18-Jul-14	201490400574	18-Jul-14	F
M S MAHALAXMI TRADERS	066303	21-Jul-14	213714	Engineerin	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	Commerci	2570	2795	OO05330	2014905001619	18-Jul-14	201490500501	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	6730	Commerci	2564	6887	OO05330	2014905001618	18-Jul-14	201490500501	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	1952	Commerci	2571	1997	OO05330	2014905001616	18-Jul-14	201490500501	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	1173	Commerci	2568	1200	OO05330	2014905001614	18-Jul-14	201490500502	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	3908	Commerci	2549	3999	OO05330	2014905001611	18-Jul-14	201490500502	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2921	Commerci	2548	2989	OO05330	2014905001608	18-Jul-14	201490500502	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066303	21-Jul-14	2926	Commerci	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 2	256201	VC06571	2014904000848	18-Jul-14	201490400579	18-Jul-14	F
M S VIVEK INDUSTRIES	066302	21-Jul-14	2426703	Engineerin	GUNA 14 1	3568939	M00421	2014904000849	18-Jul-14	201490400580	18-Jul-14	F
SHRI AKHILESH SHARMA	066303	21-Jul-14	43531	Engineerin	HD 10 47	45001	VC03505	2014904000852	21-Jul-14	201490400583	21-Jul-14	E
SHRI LAXMINARAYAN PANTHI	066302	21-Jul-14	114827	Engineerin	ET 1 FINAL	121209	S00098	2014904000855	21-Jul-14	201490400584	21-Jul-14	F
SHRI LAXMINARAYAN PANTHI	066302	21-Jul-14	166817	Engineerin	ET 1 FINAL	177789	S00098	2014904000854	21-Jul-14	201490400584	21-Jul-14	F
SHRI BANWARILAL SHARMA	066302	21-Jul-14	28369	Engineerin	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	Commerci	20051	6000	1000001	2014905001628	18-Jul-14	201490500506	18-Jul-14	C
CHIRAYU AIR PRODUCTS PRIVATE L	066314	22-Jul-14	2426	Mechanica	25964	2426	C02807	2014905001625	18-Jul-14	201490500500	18-Jul-14	E
SHRI DINESH KUMAR CHOWKSEY	066314	22-Jul-14	286593	Engineerin	1ST PVC HI	296270	S00602	2014904000851	21-Jul-14	201490400585	21-Jul-14	E
MULTITECH ENGINEERS CONSULT	066314	22-Jul-14	16724	Electrical	25	16724	M03071	2014905001610	18-Jul-14	201490500500	18-Jul-14	E
D M TRADERS	066315	22-Jul-14	18940	Electrical	1525	18940	D01396	2014905001605	18-Jul-14	201490500500	18-Jul-14	F
EVERGREEN ENTRRPRISES	066315	22-Jul-14	11550	S&T	11	11550	VP05604	2014905001601	18-Jul-14	201490500500	18-Jul-14	F
M S P K JAIN	066315	22-Jul-14	432009	Engineerin	GUNA 14 1	461301	M00868	2014904000865	22-Jul-14	201490400596	22-Jul-14	F
DY CE TM BPL	066316	22-Jul-14	15000	Engineerin	471	15000	0500008	2014905001661	22-Jul-14	201490500515	22-Jul-14	C
M S H L PASSEY ENGINEERING PV	066315	22-Jul-14	1516094	Engineerin	XEN BR BPL	1595889	M00439	2014904000853	21-Jul-14	201490400582	21-Jul-14	F
M S PRAMOD VISHVAKARMA	066314	22-Jul-14	25998	Engineerin	DY CE BR L	26601	VC04865	2014904000857	21-Jul-14	201490400587	21-Jul-14	E
M S GLOBAL LEISURE INDIA TOURI	066315	22-Jul-14	52836	S&T	BPL N WKS	54061	VC05988	2014904000858	21-Jul-14	201490400588	21-Jul-14	F
A O BHOPAL MEMORIAL HOSPITAL	066314	22-Jul-14	1965	Medical	41402944	1965	A01993	2014905001562	16-Jul-14	201490500507	21-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066314	22-Jul-14	1420	Medical	41403411	1420	A01993	2014905001560	16-Jul-14	201490500507	21-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066314	22-Jul-14	1330	Medical	41403200	1330	A01993	2014905001558	16-Jul-14	201490500507	21-Jul-14	E
A O BHOPAL MEMORIAL HOSPITAL	066314	22-Jul-14	17505	Medical	41340787	17505	A01993	2014905001557	16-Jul-14	201490500507	21-Jul-14	E
VINAY KUMAR JAIN	066314	22-Jul-14	5550	Engineerin	3 XV	6260	V01936	2014905001548	16-Jul-14	201490500507	21-Jul-14	E
VINOD KUMAR BHARDWAJ	066315	22-Jul-14	7714	Engineerin	07 14	8700	V01753	2014905001539	16-Jul-14	201490500507	21-Jul-14	F
VARUD TRAVELS	066315	22-Jul-14	3172	Operating	4864	3246	OO04573	2014905001602	18-Jul-14	201490500497	18-Jul-14	F
VARUD TRAVELS	066315	22-Jul-14	3908	Operating	4858	3999	OO04573	2014905001600	18-Jul-14	201490500497	18-Jul-14	F
VARUD TRAVELS	066315	22-Jul-14	4258	Operating	4859	4357	OO04573	2014905001598	18-Jul-14	201490500497	18-Jul-14	F
SHRI SAI BABA TOURS TRAVELS	066314	22-Jul-14	4818	Mechanica	2608	4818	OO05330	2014905001597	18-Jul-14	201490500497	18-Jul-14	E
SHRI SAI BABA TOURS TRAVELS	066314	22-Jul-14	4890	Mechanica	2609	4890	OO05330	2014905001596	18-Jul-14	201490500497	18-Jul-14	E
M S ASHRAF KHAN	066314	22-Jul-14	17836	Engineerin	BPL R 133	20984	VC06233	2014904000864	22-Jul-14	201490400594	22-Jul-14	E
SHRI J P SHUKLA	066315	22-Jul-14	17946	Mechanica	9TH BIR RR	18362	S03085	2014904000863	22-Jul-14	201490400595	22-Jul-14	F
SHRI SATISH KUMAR ROOPCHAND	066315	22-Jul-14	1266555	Engineerin	BPL R 146	1455810	S01202	2014904000843	18-Jul-14	201490400590	21-Jul-14	F
M S HARIDAS	066315	22-Jul-14	943249	Engineerin	ET 1 ON A	1084195	M00269	2014904000860	21-Jul-14	201490400591	21-Jul-14	F
M S HARIDAS	066315	22-Jul-14	1489085	Engineerin	7TH B R 14	1535139	M00269	2014904000861	21-Jul-14	201490400592	21-Jul-14	F
CMS BPL SPECIAL G IMP	066316	22-Jul-14	25000	Medical	439	25000	1300007	2014905001640	21-Jul-14	201490500513	22-Jul-14	C
SR DEE TRD BPL G IMP	066316	22-Jul-14	5298	TRD	296	5298	1700002	2014905001642	21-Jul-14	201490500513	22-Jul-14	C
ADEN M GUNA G IMP	066316	22-Jul-14	4984	Engineerin	4455	4984	0500011	2014905001643	22-Jul-14	201490500513	22-Jul-14	C
ADEN M BINA G IMP	066316	22-Jul-14	4857	Engineerin	313	4857	0500010	2014905001647	22-Jul-14	201490500513	22-Jul-14	C
SR DEE G BPL G IMP	066316	22-Jul-14	23481	Electrical	774	23481	0700008	2014905001650	22-Jul-14	201490500513	22-Jul-14	C
PRINCIPAL S S SCHOOL ETARSI G	106777	22-Jul-14	1000	Personnel	60	1000	0300014	2014905001644	22-Jul-14	201490500513	22-Jul-14	C
SSE PWAY N HD G IMP	106777	22-Jul-14	2998	Engineerin	254	2998	0500005	2014905001648	22-Jul-14	201490500513	22-Jul-14	C
ADEN M ET G IMP	106777	22-Jul-14	3000	Engineerin	72	3000	0500015	2014905001649	22-Jul-14	201490500513	22-Jul-14	C
CMS BPL G IMP	066316	22-Jul-14	93437	Medical	163794040	93437	1300007	2014905001641	21-Jul-14	201490500514	22-Jul-14	C
SR DOM BPL G IMP	066316	22-Jul-14	26559	Operating	510							