

PayableTo	Chqno	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
VINOD GUPTA	066342	24-Jul-14	8148	Commercial	01	9190	OO06669	2014905001675	23-Jul-14	201490500522	23-Jul-14	F
SATYA TRADERS	066342	24-Jul-14	17010	Electrical	43	17010	S00082	2014905001704	24-Jul-14	201490500527	24-Jul-14	F
SHIVAM SALES CORPORATION	066342	24-Jul-14	5347	Electrical	10535	5347	S03105	2014905001705	24-Jul-14	201490500527	24-Jul-14	F
H B ENTERPRISES	066342	24-Jul-14	19890	Medical	244	19890	H02584	2014905001707	24-Jul-14	201490500527	24-Jul-14	F
H B ENTERPRISES	066342	24-Jul-14	24660	Medical	243	24660	H02584	2014905001709	24-Jul-14	201490500527	24-Jul-14	F
FRIEND TRADING CORPORATION	066342	24-Jul-14	5500	TRS	369	5500	F00284	2014905001666	22-Jul-14	201490500523	23-Jul-14	F
EXCELLON ENTERPRISES	066342	24-Jul-14	14607	Security	005	14946	OO04274	2014905001667	22-Jul-14	201490500523	23-Jul-14	F
EXCELLON ENTERPRISES	066342	24-Jul-14	4784	Security	004	4895	OO04274	2014905001668	22-Jul-14	201490500523	23-Jul-14	F
PRASHANT AUTOMOBILES	066343	24-Jul-14	9921	Engineerin	174	9921	OO06329	2014905001669	22-Jul-14	201490500523	23-Jul-14	E
HIMANCHAL KUMAR SHARMA	066343	24-Jul-14	7625	Commercial	1 13	8600	OO05663	2014905001638	21-Jul-14	201490500522	23-Jul-14	E
HIMANCHAL KUMAR SHARMA	066343	24-Jul-14	7661	Commercial	2 13	8640	OO05663	2014905001639	21-Jul-14	201490500522	23-Jul-14	E
RAJEEV JAIN	066343	24-Jul-14	8290	Commercial	C231	9350	R00787	2014905001662	22-Jul-14	201490500522	23-Jul-14	E
RAJEEV JAIN	066343	24-Jul-14	9869	Commercial	C230	11130	R00787	2014905001663	22-Jul-14	201490500522	23-Jul-14	E
RAJEEV JAIN	066343	24-Jul-14	7032	Commercial	C222	7930	R00787	2014905001664	22-Jul-14	201490500522	23-Jul-14	E
VINAY KUMAR JAIN	066343	24-Jul-14	9212	Commercial	3 XIV	10390	V01936	2014905001665	22-Jul-14	201490500522	23-Jul-14	E
SHRI SATISH KUMAR ROOPCHAN	066342	24-Jul-14	730184	Engineerin	BPL R 151 ,	752767	S01202	2014904000867	22-Jul-14	201490400597	22-Jul-14	F
M S S K JAIN	066343	24-Jul-14	3315401	Engineerin	SVPI 14 15	3913207	M02251	2014904000879	24-Jul-14	201490400603	24-Jul-14	E
M S D K CHAUHAN	066343	24-Jul-14	184326	Engineerin	XEN BR BPI	216854	M01209	2014904000869	23-Jul-14	201490400600	23-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	45913	Engineerin	BIN R 54	48465	M00106	2014904000872	23-Jul-14	201490400602	23-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	179441	Engineerin	BIN R 53	189415	M00106	2014904000871	23-Jul-14	201490400602	23-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	118488	Engineerin	BIN R 49	125074	M00106	2014904000870	23-Jul-14	201490400602	23-Jul-14	E
GAYATRI SURGICAL EQUIPMENT	066342	24-Jul-14	38005	Medical	GSE119	38005	G02923	2014905001696	23-Jul-14	201490500521	23-Jul-14	F
SR DSO BPL G IMP	066344	24-Jul-14	2433	Operating	1187	2433	0900002	2014905001702	23-Jul-14	201490500524	23-Jul-14	C
SSE P WAY N BPL G IMP	066344	24-Jul-14	2896	Engineerin	108009	2896	0500002	2014905001699	23-Jul-14	201490500524	23-Jul-14	C
SR DMO YARD ET G IMP	106788	24-Jul-14	2700	Medical	15	2700	1300014	2014905001700	23-Jul-14	201490500524	23-Jul-14	C
M S SHANKER CONSTRUCTION	066343	24-Jul-14	173876	Engineerin	BIN R 52	183541	M00106	2014904000881	24-Jul-14	201490400604	24-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	170222	Engineerin	BIN R 48	179685	M00106	2014904000880	24-Jul-14	201490400604	24-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	186204	Engineerin	BIN R 46	196555	M00106	2014904000878	24-Jul-14	201490400604	24-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	183047	Engineerin	BIN R 50	193220	M00106	2014904000877	24-Jul-14	201490400604	24-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	173705	Engineerin	BIN R 47	183361	M00106	2014904000876	24-Jul-14	201490400604	24-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	184210	Engineerin	BIN R 45	194449	M00106	2014904000875	24-Jul-14	201490400604	24-Jul-14	E
M S SHANKER CONSTRUCTION	066343	24-Jul-14	165796	Engineerin	BIN R 51	175011	M00106	2014904000874	24-Jul-14	201490400604	24-Jul-14	E
SHRI AMIT GUPTA	066342	24-Jul-14	164766	Engineerin	SVPI 14 15	173438	S00056	2014904000873	23-Jul-14	201490400601	23-Jul-14	F
JAKSON ENTERPRISES PVT LTD	066361	25-Jul-14	121048	Engineerin	B1415 020	121048	OO06473	2014905001711	24-Jul-14	201490500532	25-Jul-14	F
DY CHIEF ENGINEER BRIDGE JBP	066362	25-Jul-14	11000	Engineerin	18694	11000	0100002	2014905001715	25-Jul-14	201490500533	25-Jul-14	C
DASS TRADERS	066363	25-Jul-14	34574	Electrical	626	34574	D00945	2014905001708	24-Jul-14	201490500526	24-Jul-14	E
M S DAYAL CONSTRUCTION	066363	25-Jul-14	45500	Engineerin	45500	45500	VP06670	2014905001710	24-Jul-14	201490500526	24-Jul-14	E
M S VISHAKHA FACILITY MANAGI	066361	25-Jul-14	1441027	Mech(D)	16TH MCC	1701809	VC06359	2014904000885	24-Jul-14	201490400608	24-Jul-14	F
M S GIRRAJI STONE CRUSHERS F	066361	25-Jul-14	4173754	Engineerin	BPL R 158	4393424	VC06282	2014904000884	24-Jul-14	201490400607	24-Jul-14	F
M S DAULAT RAM INDUSTRIES	066361	25-Jul-14	2211124	Electrical	2DD RMPL	2627496	VC06596	2014904000882	24-Jul-14	201490400606	24-Jul-14	F
SUJAN INDUSTRIES	066363	25-Jul-14	51615	Electrical	419	51615	VP06386	2014905001712	24-Jul-14	201490500530	24-Jul-14	E
A O BHOPAL MEMORIAL HOSPIT,	066363	25-Jul-14	25813	Medical	41402364	25813	A01993	2014905001561	16-Jul-14	201490500528	24-Jul-14	E
M S SHIVA CONSTRUCTION	066361	25-Jul-14	769938	Engineerin	BP R 141	908927	M00235	2014904000890	25-Jul-14	201490400612	25-Jul-14	F
SHRI SAI BABA TOURS TRAVELS	066363	25-Jul-14	3502	Operating	2618	3583	OO05330	2014905001621	18-Jul-14	201490500531	24-Jul-14	E
YAMASHRI TRAVELS	066361	25-Jul-14	2500	TRS	657	2500	OO05822	2014905001713	24-Jul-14	201490500531	24-Jul-14	F
M S ANIL CONSTRUCTION	066361	25-Jul-14	719287	Engineerin	BPL R 140	757142	VC05734	2014904000889	25-Jul-14	201490400611	25-Jul-14	F
SHRI K C BAJAJ	066361	25-Jul-14	44233	Engineerin	BPL R 143 !	46561	S00896	2014904000886	24-Jul-14	201490400610	25-Jul-14	F
ADEE TRD BIN G IMP	066362	25-Jul-14	35972	TRS	823	35972	2700001	2014905001701	23-Jul-14	201490500525	23-Jul-14	C
M S ET	106790	25-Jul-14	9616	Medical	1965	9616	1300009	2014905001698	23-Jul-14	201490500533	25-Jul-14	C
COMPETENT ELECTRIC SYSTEMS	066361	25-Jul-14	194990	TRD	025	194990	C00446	2014905001706	24-Jul-14	201490500526	24-Jul-14	F