

PayableTo	Chq	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	Mode
SR DCM BPL G IMP	066901	18-Sep-14	140521	Commercial	1177	140521	1000001	2014905002535	16-Sep-14	201490500788	17-Sep-14	C
ADEE TRD BIN G IMP	066901	18-Sep-14	33877	TRS	892	33877	2700001	2014905002536	16-Sep-14	201490500788	17-Sep-14	C
DSC RPF BPL G IMP	066901	18-Sep-14	72294	Security	182	72294	1200004	2014905002553	17-Sep-14	201490500788	17-Sep-14	C
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	10630	Medical	497	10630	A02225	2014905002461	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	9289	Medical	504	9289	A02225	2014905002457	15-Sep-14	201490500790	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	580	Medical	502	580	A01993	2014905002456	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	447	Medical	494	447	A02225	2014905002445	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	1571	Medical	575	1571	A02225	2014905002444	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	1089	Medical	490	1089	A02225	2014905002443	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	9270	Medical	485	9270	A02225	2014905002440	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	306	Medical	505	306	A02225	2014905002437	15-Sep-14	201490500790	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	3970	Medical	514	3970	A02225	2014905002559	17-Sep-14	201490500792	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	4833	Medical	577	4833	A02225	2014905002465	15-Sep-14	201490500792	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	11264	Medical	489	11264	A02225	2014905002464	15-Sep-14	201490500792	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066900	18-Sep-14	20506	Medical	516	20506	A02225	2014905002462	15-Sep-14	201490500792	17-Sep-14	E
SR DEE TRO BPL	066901	18-Sep-14	9984	TRS	29544	9984	1700001	2014905002568	18-Sep-14	201490500796	18-Sep-14	C
INSULATORS ELECTRICALS COMPA	066900	18-Sep-14	78268	TRS	1405	78268	I01914	2014905002531	16-Sep-14	201490500783	16-Sep-14	E
RAYCO ELECTRO ENTERPRISE	066899	18-Sep-14	18900	TRS	8970	18900	VP06195	2014905002530	16-Sep-14	201490500783	16-Sep-14	F
RAJDEEP TRADING CO	066899	18-Sep-14	45800	TRS	435	45800	VP04448	2014905002529	16-Sep-14	201490500783	16-Sep-14	F
RAJIV INDUSTRIES	066899	18-Sep-14	3780	TRS	2547	3780	R01227	2014905002528	16-Sep-14	201490500783	16-Sep-14	F
CHIRAYU AIR PRODUCTS PRIVATE L	066900	18-Sep-14	2039	Mech(D)	26299	2039	C02807	2014905002527	16-Sep-14	201490500783	16-Sep-14	E
CHIRAYU AIR PRODUCTS PRIVATE L	066900	18-Sep-14	1717	Mech(D)	26381	1717	C02807	2014905002526	16-Sep-14	201490500783	16-Sep-14	E
G T R COMPANY PVT LTD	066899	18-Sep-14	24451	TRS	668 664	24451	VP03659	2014905002525	16-Sep-14	201490500783	16-Sep-14	F
AMBICA STEEL CENTRE	066900	18-Sep-14	36225	Mech(D)	26	36225	A00141	2014905002551	16-Sep-14	201490500784	17-Sep-14	E
AMBICA STEEL CENTRE	066900	18-Sep-14	43155	Mech(D)	27	43155	A00141	2014905002550	16-Sep-14	201490500784	17-Sep-14	E
AMBICA STEEL CENTRE	066900	18-Sep-14	57596	Mech(D)	28	57596	A00141	2014905002549	16-Sep-14	201490500784	17-Sep-14	E
JUNEJA TRADERS	066899	18-Sep-14	34703	Mech(D)	46	34703	J00076	2014905002548	16-Sep-14	201490500784	17-Sep-14	F
ITARSI ENGINEERING ELECTRIC	066900	18-Sep-14	43785	Mech(D)	04	43785	I00505	2014905002547	16-Sep-14	201490500784	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	14001	Medical	41403837	14001	A01993	2014905002435	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	24689	Medical	41405088	24689	A01993	2014905002434	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	238	Medical	41408211	238	A01993	2014905002433	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	13126	Medical	41337253	13126	A01993	2014905002432	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	21429	Medical	41401249	21429	A01993	2014905002431	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	247224	Medical	41323565	247224	A01993	2014905002430	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	131491	Medical	41336706	131491	A01993	2014905002429	15-Sep-14	201490500789	17-Sep-14	E
A O BHOPAL MEMORIAL HOSPITAL	066900	18-Sep-14	4252	Medical	41339360	4252	A01993	2014905002428	15-Sep-14	201490500789	17-Sep-14	E
MORAL ENTREPRISES	066899	18-Sep-14	4900	RRB	91	4900	OO06717	2014905002533	16-Sep-14	201490500794	18-Sep-14	F
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	26004	Medical	492	26004	A02225	2014905002560	17-Sep-14	201490500791	17-Sep-14	E
ADEE TRD ET	107034	19-Sep-14	138970	TRD	150914997	138970	2700013	2014905002585	19-Sep-14	201490500803	19-Sep-14	B
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	51641	Medical	511	51641	A02225	2014905002463	15-Sep-14	201490500791	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	109056	Medical	507	109056	A02225	2014905002460	15-Sep-14	201490500791	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	185841	Medical	512	185841	A02225	2014905002459	15-Sep-14	201490500791	17-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	51250	Medical	501	51250	A02225	2014905002439	15-Sep-14	201490500791	17-Sep-14	E
SHRI LAXMINARAYAN PANTHI	066903	19-Sep-14	74840	Engineering	ET 1 FINAL	80885	S00098	2014904001373	17-Sep-14	201490400952	17-Sep-14	F
SR DME	066905	19-Sep-14	105635	Mech(D)	42211	105635	0600018	2014905002567	18-Sep-14	201490500795	18-Sep-14	B
J P SHUKLA CONTRACTOR MAIN P	066904	19-Sep-14	399650	TRS	8TH TRO ET	426214	VC06426	2014904001393	19-Sep-14	201490400966	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	638	Medical	487	638	A02225	2014905002583	19-Sep-14	201490500802	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	17938	Medical	570	17938	A02225	2014905002582	19-Sep-14	201490500802	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	2673	Medical	518	2673	A02225	2014905002581	19-Sep-14	201490500802	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	2078	Medical	503	2078	A02225	2014905002471	15-Sep-14	201490500802	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	9939	Medical	488	9939	A02225	2014905002470	15-Sep-14	201490500802	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	447	Medical	573	447	A02225	2014905002469	15-Sep-14	201490500802	19-Sep-14	E
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	7126	Medical	491	7126	A02225	2014905002468	15-Sep-14	201490500802	19-Sep-14	E
M S P K JAIN	066903	19-Sep-14	2348927	Engineering	SVPI 14 15	2763443	M00868	2014904001397	19-Sep-14	201490400970	19-Sep-14	F
SHRI ABDUL MUGHANI	066904	19-Sep-14	37411	Engineering	HD 1 64	39381	S00965	2014904001378	18-Sep-14	201490400953	18-Sep-14	E
SHRI ABDUL MUGHANI	066904	19-Sep-14	189312	Engineering	HD 1 63	199285	S00965	2014904001377	18-Sep-14	201490400953	18-Sep-14	E
WAHAB MODH KHAN	066904	19-Sep-14	150050	TRS	20TH TRO I	153529	VC06229	2014904001370	17-Sep-14	201490400954	18-Sep-14	E
M S MAHAVEER SECURITY GUARD SE	066903	19-Sep-14	380152	TRS	19TH GUN/	391114	M02371	2014904001371	17-Sep-14	201490400955	18-Sep-14	F
M S KAB ENTERPRISES	066904	19-Sep-14	29944	Mech(D)	4TH	30555	M02808	2014904001372	17-Sep-14	201490400956	18-Sep-14	E
M S SHUBHAM AWASTHI CATERS	066903	19-Sep-14	228561	Electrical	6THGB LG :	233226	VC06571	2014904001379	18-Sep-14	201490400959	18-Sep-14	F
M S APCON INDIA	066903	19-Sep-14	707739	Commercial	26TH BPL C	734484	VC06005	2014904001380	18-Sep-14	201490400960	18-Sep-14	F
ADSTE GUNA G IMP	066906	19-Sep-14	1999	S&T	25	1999	0800009	2014905002573	18-Sep-14	201490500798	18-Sep-14	C
HINDI ADHIKARI G IMP	066906	19-Sep-14	397	PERS.& GA:	3741	397	0300015	2014905002566	17-Sep-14	201490500798	18-Sep-14	C
SR DMO HBJ G IMP	066906	19-Sep-14	9492	Medical	118360	9492	1300001	2014905002561	17-Sep-14	201490500798	18-Sep-14	C
SSE P WAY SFY G IMP	066906	19-Sep-14	3000	Engineering	04 164	3000	0500006	2014905002562	17-Sep-14	201490500798	18-Sep-14	C
ADEN M BINA G IMP	066906	19-Sep-14	4854	Engineering	779	4854	0500010	2014905002563	17-Sep-14	201490500798	18-Sep-14	C
CMS BPL G IMP	066906	19-Sep-14	94677	Medical	77	94677	1300007	2014905002572	18-Sep-14	201490500799	18-Sep-14	C
SHRI RAJEEV MISHRA	066903	19-Sep-14	349737	TRS	3RD TRO RI	477051	S02386	2014904001392	19-Sep-14	201490400964	19-Sep-14	F
SHRI SIDHDATA ENTERPRISES	066903	19-Sep-14	44339	Mech(D)	342	44339	VP06064	2014905002571	18-Sep-14	201490500797	18-Sep-14	F
S P SONS	066903	19-Sep-14	25043	TRS	638	25043	VP06706	2014905002570	18-Sep-14	201490500797	18-Sep-14	F
A O JAWAHARLAL NEHRU CANCER HC	066904	19-Sep-14	52274	Medical	499	52274	A02225	2014905002466	15-Sep-14	201490500791	17-Sep-14	E