

PayableTo	ChqNo	Chqdate	Chqamt	SPU	Billid	BillAmt	Partycode	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	mode
A O KASTURBA HOSPITAL BHEL BH	123923	21-Sep-15	46670	Medical	OLDBILL 04	46670	A01994	2015905003170	21-Sep-15	201590500787	21-Sep-15	E
DSTE M GUNA G IMP	123925	21-Sep-15	4932	S&T	1267	4932	0800001	2015905003182	21-Sep-15	201590500789	21-Sep-15	C
A O KASTURBA HOSPITAL BHEL BH	123923	21-Sep-15	32610	Medical	OLD BILL 0	32610	A01994	2015905003172	21-Sep-15	201590500787	21-Sep-15	E
KUDRAT WOODEN KUSHION WO	123923	21-Sep-15	8080	Operating	008	8080	K00778	2015905003168	21-Sep-15	201590500786	21-Sep-15	E
A O BHOPAL MEMORIAL HOSPITAL	123923	21-Sep-15	24948	Medical	BMHRC 00	24948	A01993	2015905003169	21-Sep-15	201590500786	21-Sep-15	E
ADEE TRD GUNA FUEL IMP	123925	21-Sep-15	34950	TRD	00	34950	2700001	2015905003188	21-Sep-15	201590500790	21-Sep-15	C
SHRI SAI BABA TOURS TRAVELS	123923	21-Sep-15	3696	Accounts	3310	3771	OO05330	2015905003174	21-Sep-15	201590500785	21-Sep-15	E
SHRI SAI BABA TOURS TRAVELS	123923	21-Sep-15	6093	Accounts	3311	6217	OO05330	2015905003177	21-Sep-15	201590500785	21-Sep-15	E
SHRI SAI BABA TOURS TRAVELS	123923	21-Sep-15	5598	Accounts	3312	5712	OO05330	2015905003178	21-Sep-15	201590500785	21-Sep-15	E
SHRI SAI BABA TOURS TRAVELS	123923	21-Sep-15	3538	Accounts	3313	3610	OO05330	2015905003179	21-Sep-15	201590500785	21-Sep-15	E
M S F A ENGINEERS	123922	21-Sep-15	293397	Engineerin	BPL R 129	302471	VC06570	2015904001254	21-Sep-15	201590400937	21-Sep-15	F
M S KANISHKA TRADER	123922	21-Sep-15	338241	Mech(D)	ET D L S ST	352334	VC06389	2015904001246	18-Sep-15	201590400931	18-Sep-15	F
SR DEE TRO BPL G IMP	123925	21-Sep-15	28187	TRS	930	28187	1700002	2015905003150	17-Sep-15	201590500775	17-Sep-15	C
SR DEN CO BPL	123924	21-Sep-15	861746	Engineerin	51780	861746	0500009	2015905003144	17-Sep-15	201590500775	17-Sep-15	B
PHARMA TRADERS	123926	21-Sep-15	5496	Medical	143	5496	OO07108	2015905003176	21-Sep-15	201590500784	21-Sep-15	B
SHARDA TOUR TRAVELS	123922	21-Sep-15	23228	Engineerin	DY CE BR B	26396	VC06859	2015904001248	18-Sep-15	201590400933	18-Sep-15	F
M S SAICO TECH SERV ICES	123922	21-Sep-15	7309	Operating	1277	7458	VC06292	2015904001247	18-Sep-15	201590400932	18-Sep-15	F
M S DAYAL CONSTRUCTION	123923	21-Sep-15	79000	Engineerin	BHS R 044	81443	M00371	2015904001253	21-Sep-15	201590400936	21-Sep-15	E
M S OMPRAKASH MENGHANI	123922	21-Sep-15	6755267	Engineerin	HD 1 ST 49	7471776	M02370	2015904001257	21-Sep-15	201590400940	21-Sep-15	F
DMO HU ET G IMP	123925	21-Sep-15	1912	Medical	6535	1912	1300014	2015905003180	21-Sep-15	201590500789	21-Sep-15	C
ADEN BIN G IMP	123925	21-Sep-15	4716	Engineerin	1814	4716	0500001	2015905003181	21-Sep-15	201590500789	21-Sep-15	C
SHRI LAXMINARAYAN PANTHI	123922	21-Sep-15	76272	Engineerin	ET 1 FINAL	90800	S00098	2015904001241	17-Sep-15	201590400929	17-Sep-15	F
SHRI LAXMINARAYAN PANTHI	123922	21-Sep-15	82657	Engineerin	ET 1 FINA 4	98401	S00098	2015904001242	17-Sep-15	201590400929	17-Sep-15	F
SHRI LAXMINARAYAN PANTHI	123922	21-Sep-15	131875	Engineerin	ET 1 FINAL	143355	S00098	2015904001243	17-Sep-15	201590400929	17-Sep-15	F
IMPULSE ENGINEERING AND SUPP	123922	21-Sep-15	398448	Engineerin	ET 1 ON A (433761	VC06819	2015904001240	17-Sep-15	201590400928	17-Sep-15	F
SHRI ABDUL MUGHANI	123923	21-Sep-15	184540	Engineerin	HD 1 FINAL	195346	S00965	2015904001239	17-Sep-15	201590400927	17-Sep-15	E
SR DME BPL	123927	21-Sep-15	77249	Mech(D)	49346	77249	0600008	2015905003173	21-Sep-15	201590500788	21-Sep-15	B
SSE STM BPL G IMP	123925	21-Sep-15	1901	Engineerin	475	1901	0500025	2015905003187	21-Sep-15	201590500789	21-Sep-15	C
SR DOM BPL RUNNING ROOM G I	123925	21-Sep-15	2000	Operating	1312	2000	0900009	2015905003186	21-Sep-15	201590500789	21-Sep-15	C
ADEE TRD GUNA G IMP	123925	21-Sep-15	2990	TRD	00	2990	2700001	2015905003185	21-Sep-15	201590500789	21-Sep-15	C
ADEE TRD BINA G IMP	123925	21-Sep-15	4497	TRD	00	4497	0700006	2015905003184	21-Sep-15	201590500789	21-Sep-15	C
SR DEE TRD BPL G IMP	123925	21-Sep-15	6714	TRD	710	6714	2700004	2015905003183	21-Sep-15	201590500789	21-Sep-15	C
A O KASTURBA HOSPITAL BHEL BH	123923	21-Sep-15	59299	Medical	OLDBILL 05	59299	A01994	2015905003171	21-Sep-15	201590500787	21-Sep-15	E
SR DCM BPL G IMP	123943	22-Sep-15	185466	Commercia	00	185466	1000001	2015905003194	21-Sep-15	201590500792	21-Sep-15	C
ADEN HD FUEL IMP	123943	22-Sep-15	10964	Engineerin	260815009	10964	0500005	2015905003189	21-Sep-15	201590500791	21-Sep-15	C
ADEN M BPL G IMP	123943	22-Sep-15	8654	Engineerin	1259	8654	0500002	2015905003191	21-Sep-15	201590500791	21-Sep-15	C
DY CE TM BPL G IMP	123943	22-Sep-15	9178	Engineerin	00	9178	0500008	2015905003192	21-Sep-15	201590500791	21-Sep-15	C
DSTE W BPL G IMP	123943	22-Sep-15	4992	S&T	181	4992	0800002	2015905003193	21-Sep-15	201590500791	21-Sep-15	C
SHRI LAXMINARAYAN PANTHI	123941	22-Sep-15	184843	Engineerin	ET 1 FINAL	196356	S00098	2015904001259	22-Sep-15	201590400942	22-Sep-15	F
M S N M TRAVELS	123941	22-Sep-15	82479	S&T	WK 14 15 2	93727	VC06560	2015904001258	21-Sep-15	201590400941	21-Sep-15	F
M S DAYAL CONSTRUCTION	123942	22-Sep-15	387089	Engineerin	BHS R 036	399061	M00371	2015904001255	21-Sep-15	201590400938	21-Sep-15	E
M S PLASSER INDIA PVT LIMIT	123941	22-Sep-15	43950	Engineerin	8722	43950	M02160	2015904001250	21-Sep-15	201590400935	21-Sep-15	F
M S PLASSER INDIA PVT LIMIT	123941	22-Sep-15	20673	Engineerin	8698	20673	M02160	2015904001251	21-Sep-15	201590400935	21-Sep-15	F
M S PLASSER INDIA PVT LIMIT	123941	22-Sep-15	34195	Engineerin	8697	34195	M02160	2015904001252	21-Sep-15	201590400935	21-Sep-15	F
SR DFM BPL G IMP	123943	22-Sep-15	6150	Accounts	3846	6150	0200004	2015905003237	22-Sep-15	201590500795	22-Sep-15	C
CMS BPL SPECIAL G IMP	123943	22-Sep-15	24450	Medical	136	24450	1300003	2015905003238	22-Sep-15	201590500795	22-Sep-15	C
ADEN HD G IMP	123943	22-Sep-15	8000	Engineerin	604	8000	0500005	2015905003239	22-Sep-15	201590500795	22-Sep-15	C
CMS BPL G IMP	123943	22-Sep-15	149583	Medical	454	149583	1300003	2015905003190	21-Sep-15	201590500792	21-Sep-15	C
SSE P WAY N HD G IMP	123943	22-Sep-15	2998	Engineerin	404	2998	0500005	2015905003241	22-Sep-15	201590500795	22-Sep-15	C
SSE TELE HBJ G IMP	123943	22-Sep-15	2930	S&T	65	2930	0800002	2015905003242	22-Sep-15	201590500795	22-Sep-15	C
SSE SIG HARDA G IMP	123943	22-Sep-15	2920	S&T	00	2920	0800006	2015905003243	22-Sep-15	201590500795	22-Sep-15	C
JAY KAY ENTERPRISES	123941	22-Sep-15	35280	TRS	5262	35280	J02432	2015905003203	22-Sep-15	201590500794	22-Sep-15	F
JAY KAY ENTERPRISES	123941	22-Sep-15	138915	TRS	5267	138915	J02432	2015905003204	22-Sep-15	201590500794	22-Sep-15	F
JAY KAY ENTERPRISES	123941	22-Sep-15	40793	TRS	5263	40793	J02432	2015905003206	22-Sep-15	201590500794	22-Sep-15	F
JAY KAY ENTERPRISES	123941	22-Sep-15	31973	TRS	5257	31973	J02432	2015905003210	22-Sep-15	201590500794	22-Sep-15	F
JAY KAY ENTERPRISES	123941	22-Sep-15	2205	TRS	5258	2205	J02432	2015905003199	22-Sep-15	201590500793	22-Sep-15	F
JAY KAY ENTERPRISES	123941	22-Sep-15	3308	TRS	5266	3308	J02432	2015905003201	22-Sep-15	201590500793	22-Sep-15	F
M S TREND ENGINEERING	123942	22-Sep-15	4104332	Engineerin	TM 15 16 3	6175634	VC04630	2015904001261	22-Sep-15	201590400944	22-Sep-15	E
M S STATCON POWER CONTROLS I	123942	22-Sep-15	2304380	S&T	WK 12 13 C	2363100	M03486	2015904001260	22-Sep-15	201590400943	22-Sep-15	E
SSE P WAY N BPL G IMP	123943	22-Sep-15	2993	Engineerin	2981	2993	0500002	2015905003240	22-Sep-15	201590500795	22-Sep-15	C