

UPLOADING OF BILLS FROM 01/10/14 TO 3

CHEQUE NUMBER	CHEQUE DATE	CHEQUE AMOUNT	SPU	BILLID	BILL AMOUNT	PARTYNAME	PART YCODE
071545	10/10/2014	1261510	06000	2324400/508 122/	1261510	SR AO MP MADHYAKVVCL BHOPAL	S00024
071544	10/10/2014	6800	06000	PO 067485	6800	CWM CRWS BHOPAL	C00026
071544	10/10/2014	3716	07000	MANY	3716	WM ELECT CRWS BHOPAL	W00079
071544	10/10/2014	2781	04000	PO 639110	2781	DY CMM CRWS/BPL	D00060
071544	10/10/2014	9277	06000	CRWS/BPL/ GI/102	9277	CWM CRWS BHOPAL	C00026
071545	10/10/2014	814736	06000	MPE58194	814736	SR AO MP MADHYAKVVCL BHOPAL	S00024
071552	10/14/2014	8517	06000	PO 067537	8517	CWM CRWS BHOPAL	C00026
071552	10/14/2014	8517	06000	PO 067538	8517	CWM CRWS BHOPAL	C00026
071552	10/14/2014	8517	06000	PO 067539	8517	CWM CRWS BHOPAL	C00026
071552	10/14/2014	8517	06000	PO 0267540	8517	CWM CRWS BHOPAL	C00026
071552	10/14/2014	8517	06000	PO 067541	8517	CWM CRWS BHOPAL	C00026
071553	10/14/2014	974	06000	1462	974	INDIAN NEWS AGENCY BHOPAL	I00070
071553	10/14/2014	970	06000	1459	970	INDIAN NEWS AGENCY BHOPAL	I00070
071553	10/14/2014	937	06000	1453	937	INDIAN NEWS AGENCY BHOPAL	I00070
071554	10/14/2014	10407	06000	PO 067488	10407	MANAGER SBI/H,ROAD	M00128
071555	10/14/2014	8988	06000	PO 067490	8988	MANAGER SBI/H,ROAD	M00128
071553	10/14/2014	25576	06000	Q01258/14	25576	QUALITY MACHINE TOOLS CORPORATION	Q00103
071553	10/14/2014	97889	06000	VT16	97889	VARDHMAN TRADERS	V00016
071553	10/14/2014	83832	06000	27	83832	POWER ENTERPRISES	P00049
071553	10/14/2014	21714	06000	145	21714	FU TECK SALES	F00407
071550	10/14/2014	4620	06000	SE-68/2014	4620	SHREE ENGINEERING	S00042
071553	10/14/2014	18900	06000	20	18900	JITU ENGINEERING PRODUCTS	J00102
071553	10/14/2014	239400	06000	26/2014	266000	CHOICE TEAPLY CENTRE	C00052
071552	10/14/2014	8517	06000	PO 067536	8517	CWM CRWS BHOPAL	C00026
071552	10/14/2014	2079	03000	PO 060408	2079	SPO CRWS BHOPAL	S00027
071550	10/14/2014	9811	04000	28/GI/2014- 15	9811	DY CMM CRWS/BPL	D00060
071551	10/14/2014	740	04000	1016860217 0034	740	AO [CASH] BSNL, BHOPAL	A00064
071551	10/14/2014	1727	04000	1000294097 0042	1727	AO [CASH] BSNL, BHOPAL	A00064
071550	10/14/2014	96751	06000	01ST ON A/C	112797	DHAN SHREE INDUSTRIES	D00048
071551	10/14/2014	1724	04000	1000294100 0042	1724	AO [CASH] BSNL, BHOPAL	A00064

071568	10/16/2014	123381	06000	02ND ON A/C	152500	PERFECT SECURITY LABOUR SUPPLY SEHORE	P00078
071569	10/16/2014	6687	04000	06TH & FINAL	6992	NAUSHAD AHMED	N00288
071570	10/16/2014	843	04000	251455199	843	AO [CASH] BSNL, BHOPAL	A00064
071570	10/16/2014	1858	04000	1000277144 0058	1858	AO [CASH] BSNL, BHOPAL	A00064
071568	10/16/2014	6840	06000	1056	6840	BALAJEE ENTERPRISES	B00811
071570	10/16/2014	484	04000	1000268947 0042	484	AO [CASH] BSNL, BHOPAL	A00064
071570	10/16/2014	400	04000	1000322576 0061	400	AO [CASH] BSNL, BHOPAL	A00064
071568	10/16/2014	19097	06000	04	19097	POOJA FABRICATION & CONSTRUCTION	P00823
071570	10/16/2014	1069	04000	1000245971 0066	1069	AO [CASH] BSNL, BHOPAL	A00064
071576	10/18/2014	750	06000	PO 204142	750	SHAKTI & SONS BHOPAL	S00324
071577	10/18/2014	2111	04000	PO 067333	2111	SMM GSD BHOPAL	S00072
071578	10/18/2014	265451	06000	RTE-137/14	265451	POLYSET PLASTICS PVT. LTD.	P00851
071576	10/18/2014	98280	06000	57	98280	KRISHNA ENGINEERING BPL	K00009
071576	10/18/2014	56385	06000	47	56385	S.K.INDUSTRIES BPL	S00074
071576	10/18/2014	31399	06000	48	31399	S.K.INDUSTRIES BPL	S00074
071576	10/18/2014	56700	06000	081/14-15	56700	PRESSTECH (INDIA) PVT LTD	P00340
071588	10/20/2014	1100	06000	PO 067493	1100	CWM CRWS BHOPAL	C00026
071589	10/20/2014	538	06000	1000288819 0061	538	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	723	06000	1000334816 0066	723	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	299	06000	1000309318 0066	299	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	724	06000	1000269006 0066	724	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	523	06000	1000353039 0065	523	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	326	06000	1000245940 0043	326	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	1768	06000	1000294417 0052	1768	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	1100	06000	1000292635 0043	1100	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	432	06000	1000292639 0043	432	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	219	06000	1021732244 0023	219	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	678	06000	1000294415 0066	678	AO [CASH] BSNL, BHOPAL	A00064

071589	10/20/2014	1208	06000	1000288846 0043	1208	AO [CASH] BSNL, BHOPAL	A00064
071590	10/20/2014	19182	07000	118/A/14	19573	RADIANT-RSCC SEPCIALTY CABLE PVT. LTD.	R00789
071589	10/20/2014	330	06000	1000352608 0045	330	AO [CASH] BSNL, BHOPAL	A00064
071589	10/20/2014	222	06000	1021732353 0023	222	AO [CASH] BSNL, BHOPAL	A00064
071590	10/20/2014	5424	06000	7	5424	POOJA FABRICATION & CONSTRUCTION	P00823
071587	10/20/2014	46032	06000	69	46032	SHREE ENGINEERING	S00042
071587	10/20/2014	7239	04000	50/GSD/PP S/GI	7239	SMM GSD BHOPAL	S00072
071589	10/20/2014	455	06000	1000285445 0065	455	AO [CASH] BSNL, BHOPAL	A00064
071590	10/20/2014	37547	06000	3016312489	37547	TIDE WATER OIL CO. (INDIA) LTD	T00853
071593	10/21/2014	7780	06000	PO 207144	7780	SONI CHAIR REPAIRING CENTRE	S00834
071594	10/21/2014	9093	06000	CRWS/BPL/ GI/102	9093	CWM CRWS BHOPAL	C00026
071595	10/21/2014	310	07000	1010974561 0049	310	AO [CASH] BSNL, BHOPAL	A00064
071595	10/21/2014	280	06000	1000256474 0043	280	AO [CASH] BSNL, BHOPAL	A00064
071595	10/21/2014	545	07000	1000335821 0042	545	AO [CASH] BSNL, BHOPAL	A00064
071593	10/21/2014	8604	04000	127	8604	ALOK MOTORS BHOPAL	A00102
071593	10/21/2014	36770	06000	01ST ON A/C	42413	SHAKTI & SONS BHOPAL	S00324
071593	10/21/2014	27733	02000	7TH ON A/C	29000	ARV TECHNOLOGIES	A00108
071633	11/3/2014	4831	06000	08	4831	POOJA FABRICATION & CONSTRUCTION	P00823
071635	11/3/2014	5322	06000	SE-70/2014	5322	SHREE ENGINEERING	S00042
071633	11/3/2014	98894	06000	48	98894	S.K.INDUSTRIES BPL	S00074
071633	11/3/2014	90140	06000	VT-14	90140	VARDHMAN TRADERS	V00016
071635	11/3/2014	142340	06000	24	158156	DHAN SHREE INDUSTRIES	D00048
071633	11/3/2014	99918	06000	24	99918	ASTHA ENTERPRISES	A00298
071633	11/3/2014	506199	06000	A5072	527291	ADVANCE PAINTS PVT. LTD.	A00797
071633	11/3/2014	96983	06000	23	96983	ASTHA ENTERPRISES	A00298
071635	11/3/2014	79603	06000	025	79603	DHAN SHREE INDUSTRIES	D00048
071633	11/3/2014	38352	06000	24	38352	MAHAMAYA ENTERPRISES	M00346
071633	11/3/2014	86279	06000	27	86279	SANTOSH ENGINEERING WORKS	S00007
071633	11/3/2014	257260	06000	036	257260	SARIA INDUSTRIES CORPORATION	S00471
071634	11/3/2014	3881	04000	PO 639112	3881	DY CMM CRWS/BPL	D00060

071634	11/3/2014	5000	03000	po 060330	5000	SPO CRWS BHOPAL	S00027
071634	11/3/2014	200000	06000	PO 067492	200000	CWM CRWS BHOPAL	C00026
071633	11/3/2014	7553	06000	102097	7553	LIPI DATA SYSTEM LTD	L00026
071635	11/3/2014	10978	06000	005	10978	TORQUE ENGINEERING & FABRICATION	T00839
071638	11/4/2014	11397	06000	078	11397	KM TRADERS	K00093
071638	11/4/2014	12625	06000	20	12625	SUNFEX-D- ENTERPRISES	S00064
071636	11/4/2014	4410	06000	06	4410	TORQUE ENGINEERING & FABRICATION	T00839
071638	11/4/2014	23940	06000	1508	23940	ADVANCE MACHINERY STORES	A00004
071638	11/4/2014	21244	06000	953	21244	ARROW MARKETING BHOPAL	A00011
071637	11/4/2014	1093	04000	PO 067335	1093	SMM GSD BHOPAL	S00072
071643	11/5/2014	73387	06000	14	73387	VASANT SONS	V00055
071643	11/5/2014	96997	06000	49	96997	S.K.INDUSTRIES BPL	S00074
071643	11/5/2014	46331	06000	17	46331	VARDHMAN TRADERS	V00016
071643	11/5/2014	38588	06000	19	38588	VARDHMAN TRADERS	V00016
071643	11/5/2014	95441	06000	30	95441	SANTOSH ENGINEERING WORKS	S00007
071643	11/5/2014	49630	06000	1510	49630	ADVANCE MACHINERY STORES	A00004
071643	11/5/2014	58464	06000	58	58464	KRISHNA ENGINEERING BPL	K00009
071643	11/5/2014	49476	07000	83	49476	ADVANCE ENGINEERING	A00490
071643	11/5/2014	35165	07000	18	35165	VARDHMAN TRADERS	V00016
071657	11/8/2014	98894	06000	55	98894	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353
071672	11/12/2014	47840	06000	07TH ON A/C	50358	NEHA ENTERPRISES BHOPAL	N00083
071672	11/12/2014	70497	06000	02ND ON A/C	79350	FORGEWELL INDUSTRIES BHOPAL	F00030
071685	11/17/2014	514264	03000	01ST ON A/C	614286	SHRI KRISHNA SECURITY SERVICES SEHORE	S00057
071697	11/19/2014	487	04000	1000269470 043	487	AO [CASH] BSNL, BHOPAL	A00064
071697	11/19/2014	999	04000	1000245971 0067	999	AO [CASH] BSNL, BHOPAL	A00064
071697	11/19/2014	1470	06000	1000277144 0059	1470	AO [CASH] BSNL, BHOPAL	A00064
071697	11/19/2014	843	04000	255922546	843	AO [CASH] BSNL, BHOPAL	A00064
071697	11/19/2014	323	07000	1010974561 0050	323	AO [CASH] BSNL, BHOPAL	A00064

071697	11/19/2014	243	06000	1000256474 0044	243	AO [CASH] BSNL, BHOPAL	A00064
071696	11/19/2014	8340	06000	PO 067545	8340	CWM CRWS BHOPAL	C00026
071696	11/19/2014	8340	06000	PO 067544	8340	CWM CRWS BHOPAL	C00026
071696	11/19/2014	8340	06000	PO 067543	8340	CWM CRWS BHOPAL	C00026
071696	11/19/2014	8340	06000	PO 067542	8340	CWM CRWS BHOPAL	C00026
071695	11/19/2014	81890	06000	15TH ON A/C	87321	SHAKTI & SONS BHOPAL	S00324
071697	11/19/2014	437	04000	1000322576 0062	437	AO [CASH] BSNL, BHOPAL	A00064
071697	11/19/2014	694	06000	1000335821 0043	694	AO [CASH] BSNL, BHOPAL	A00064
071724	11/25/2014	219666	06000	08TH ON A/C	231660	FORGEWELL INDUSTRIES BHOPAL	F00030
071724	11/25/2014	18486	06000	02ND ON A/C	20800	MARKS ENTERPRISES	M00060
071724	11/25/2014	47657	06000	01 ST ON A/C	53534	SHAKTI & SONS BHOPAL	S00324
071725	11/25/2014	2398	06000	445	2398	PRASHANT AUTOMOBILE	P00094
071726	11/25/2014	2079	06000	PO 060410	2079	SPO CRWS BHOPAL	S00027
071726	11/25/2014	814	04000	PO 060612	814	SPO CRWS BHOPAL	S00027
071726	11/25/2014	3534	04000	PO 639113	3534	DY CMM CRWS/BPL	D00060
071726	11/25/2014	7200	06000	PO 067495	7200	CWM CRWS BHOPAL	C00026
071726	11/25/2014	750	02000	GI/WAO/CR WS/BPL	750	DY FACAO W CRWS/BHOPAL	D00080
071725	11/25/2014	3581	06000	2621	3581	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	3051	06000	2649	3051	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	3718	06000	2650	3718	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	2024	06000	2715	2024	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	2979	06000	2654	2979	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	3788	06000	2712	3788	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	3643	06000	2693	3643	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	3615	06000	2695	3615	SHRI SAI BABA TOURS & TRAVELS	S00581
071725	11/25/2014	11514	04000	28/GI/2014- 15	11514	DY CMM CRWS/BPL	D00060
071725	11/25/2014	6704	04000	50/GSD/PP S/GI	6704	SMM GSD BHOPAL	S00072
071726	11/25/2014	8340	06000	PO 067548	8340	CWM CRWS BHOPAL	C00026
071726	11/25/2014	8340	06000	PO 067546	8340	CWM CRWS BHOPAL	C00026
071726	11/25/2014	8340	06000	PO 067547	8340	CWM CRWS BHOPAL	C00026
071726	11/25/2014	1718	04000	PO 067336	1718	SMM GSD BHOPAL	S00072
071726	11/25/2014	800	03000	PO 061230	800	SPO CRWS BHOPAL	S00027

071725	11/25/2014	20216	06000	534	20216	PRASHANT AUTOMOBILE	P00094
071724	11/25/2014	8750	06000	150	8750	BOMBAY DIESEL	B00325
071726	11/25/2014	826	06000	PO 067496	826	CWM CRWS BHOPAL	C00026
071725	11/25/2014	28350	06000	PO 222055	28350	DHAN SHREE INDUSTRIES	D00048
071724	11/25/2014	19540	06000	PO 222054	19540	ADDISON & CO. LTD	A00826
071724	11/25/2014	7500	04000	775	7500	GOODLUCK ENTERPRISES	G00292
071724	11/25/2014	9779		103781	9779	LIPI DATA SYSTEM LTD	L00026
071724	11/25/2014	39326	06000	PROFORMA INVOIC	39326	SPECTRO ANALYTICAL LABS LIMITED	S00796
071724	11/25/2014	51677	06000	27	51677	RASHIKA ENTERPRISES	R00006
071724	11/25/2014	83160	06000	61	83160	KRISHNA ENGINEERING BPL	K00009
071724	11/25/2014	36855	06000	20	36855	VARDHMAN TRADERS	V00016
071725	11/25/2014	99318	06000	72	99318	SHREE ENGINEERING	S00042
071724	11/25/2014	93240	06000	28	93240	POWER ENTERPRISES	P00049
071724	11/25/2014	40770	06000	1052	40770	BALAJEE ENTERPRISES	B00811
071725	11/25/2014	26270	06000	511	26270	PRASHANT AUTOMOBILE	P00094
071724	11/25/2014	54911	06000	588	54911	PARAM AGENCIES	P00050
071725	11/25/2014	78336	06000	74	78336	SHREE ENGINEERING	S00042
071725	11/25/2014	96426	06000	053	96426	SHREE ENGINEERING	S00042
071724	11/25/2014	47670	06000	1512	47670	ADVANCE MACHINERY STORES	A00004
071724	11/25/2014	37485	06000	018	37485	RUCHIR ENTERPRISES	R00003
071724	11/25/2014	94484	06000	109	94484	P.K.METAL	P00019
071724	11/25/2014	25830	06000	956	25830	ARROW MARKETING BHOPAL	A00011
071724	11/25/2014	253884	06000	2664	253884	SARASWATI METAL INUSTRIES	S00815
071724	11/25/2014	48930	06000	91	49110	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.	K00053
071724	11/25/2014	10887	06000	28	10887	RASHIKA ENTERPRISES	R00006
071724	11/25/2014	22264	06000	1051	22264	BALAJEE ENTERPRISES	B00811
071725	11/25/2014	14776	06000	63	14776	DASS TRADERS	D00129
071724	11/25/2014	20247	06000	015	20247	SETHIYA ENTERPRISES	S00852
071724	11/25/2014	12915	06000	1513	12915	ADVANCE MACHINERY STORES	A00004
071725	11/25/2014	1523	06000	007	1523	TORQUE ENGINEERING & FABRICATION	T00839
071724	11/25/2014	49561	06000	18564	49561	RESOURCE COMBINE SOLUTIONS PVT. LTD.	R00793
071724	11/25/2014	67799	06000	29	67799	POWER ENTERPRISES	P00049
071725	11/25/2014	97445	06000	71	97445	SHREE ENGINEERING	S00042
071724	11/25/2014	99723	06000	20	99723	VARDHMAN TRADERS	V00016
071724	11/25/2014	6060	06000	07	6240	SUNEETI COMPRESSOR SPARES HOUSE	S00862

071724	11/25/2014	96390	06000	1514	96390	ADVANCE MACHINERY STORES	A00004
071724	11/25/2014	84750	06000	402 & 416	84750	CAPRI PAINTS	C00044
071725	11/25/2014	72450	06000	307/14	72450	BOMBAY INDUSTRIES	B00864
071724	11/25/2014	43092	06000	76	43092	SATYA TRADERS BHOPAL	S00015
071724	11/25/2014	28820	06000	020	28820	RUCHIR ENTERPRISES	R00003
071725	11/25/2014	70560	06000	78	70560	SHREE ENGINEERING	S00042
071725	11/25/2014	70560	06000	79	70560	SHREE ENGINEERING	S00042
071725	11/25/2014	7125	06000	009	7125	TORQUE ENGINEERING & FABRICATION	T00839
071724	11/25/2014	25988	06000	456	25988	MANGAL TRADERS	M00859
071724	11/25/2014	67684	06000	684	67684	LAXMI METAL LABER	L00863
071724	11/25/2014	35280	06000	Q01426/14	35280	QUALITY MACHINE TOOLS CORPORATION	Q00103
071724	11/25/2014	98952	06000	38	98952	SANTOSH ENGINEERING WORKS BHOPAL	S00007
071724	11/25/2014	298200	06000	31	298200	SANTOSH ENGINEERING WORKS BHOPAL	S00007
071724	11/25/2014	262265	06000	074	262265	SEEMA INTERPRISES	S00378
071724	11/25/2014	73080	06000	3315	73080	BEETATECH SYSTEMS	B00014
071724	11/25/2014	55556	06000	3317	55556	BEETATECH SYSTEMS	B00014
071724	11/25/2014	21600	06000	03	21600	RAJ EMGINEERING WORKS	R00855
071724	11/25/2014	13608	06000	2855	13608	PROGRESSIVE ENTERPRISES BHOPAL	P00035
071724	11/25/2014	22310	06000	07	22310	R J & COMPANY	R00538
071724	11/25/2014	15540	06000	3316	15540	BEETATECH SYSTEMS	B00014
071724	11/25/2014	9975	06000	3314	9975	BEETATECH SYSTEMS	B00014
071724	11/25/2014	11800	06000	16	11800	NAMAMI BUSINESS PROMOTERS	N00099
071725	11/25/2014	4480	06000	010	4480	TORQUE ENGINEERING & FABRICATION	T00839
071725	11/25/2014	8814	06000	008	8814	TORQUE ENGINEERING & FABRICATION	T00839
071724	11/25/2014	82343	06000	21	82343	VARDHMAN TRADERS	V00016
071724	11/25/2014	253780	06000	51	281978	S.K.INDUSTRIES BPL	S00074
071725	11/25/2014	267034	06000	77	296704	SHREE ENGINEERING	S00042
071724	11/25/2014	96390	06000	16	96390	RUDRA INDUSTRIES	R00028
071746	11/28/2014	153706	06000	04TH ON A/C	183600	M.M. BAJAJ PACKAJING & ENGG.WORKS	M00474
071746	11/28/2014	42871	06000	13TH ON A/C	44940	FORGEWELL INDUSTRIES BHOPAL	F00030
071746	11/28/2014	20880	06000	757	20880	SUVIDHA ENTERPRISES	S00039
071746	11/28/2014	121210	06000	22	134678	VARDHMAN TRADERS	V00016
071746	11/28/2014	29900	06000	04	29900	RAJ EMGINEERING WORKS	R00855
071746	11/28/2014	9185	06000	52	9185	S.K.INDUSTRIES BPL	S00074
071747	11/28/2014	78336	06000	73	78336	SHREE ENGINEERING	S00042
071747	11/28/2014	99463	06000	81	99463	SHREE ENGINEERING	S00042
071746	11/28/2014	298108	06000	09	298108	POWER ENTERPRISES	P00049

071746	11/28/2014	52043	06000	23	52043	VARDHMAN TRADERS	V00016
071747	11/28/2014	48720	06000	80	48720	SHREE ENGINEERING	S00042
071746	11/28/2014	51597	06000	53	51597	S.K.INDUSTRIES BPL	S00074
071746	11/28/2014	99716	06000	60	99716	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353
071747	11/28/2014	56700	06000	059	56700	AAKAR CONSTRUCTION	A00015
071749	11/28/2014	496	06000	1000285445 0066	496	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	538	06000	1000288819 0062	538	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	227	06000	1021732353 0024	227	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	325	06000	1000352608 0046	325	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	1178	06000	1000288846 0044	1178	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	3959	06000	1000294415 0067	3959	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	219	06000	1021732244 0024	219	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	411	06000	1000292639 0044	411	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	538	06000	1000292635 0044	538	AO [CASH] BSNL, BHOPAL	A00064
071746	11/28/2014	73856	06000	09TH ON A/C	77448	NEHA ENTERPRISES BHOPAL	N00083
071747	11/28/2014	3336	06000	2841	3336	SHRI SAI BABA TOURS & TRAVELS	S00581
071748	11/28/2014	800	06000	PO 067497	800	CWM CRWS BHOPAL	C00026
071749	11/28/2014	9404	06000	1000334816 0067	9404	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	10218	06000	1000309318 0067	10218	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	9403	06000	1000269006 0067	9403	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	515	06000	1000353039 0066	515	AO [CASH] BSNL, BHOPAL	A00064
071749	11/28/2014	327	06000	1000245940 0044	327	AO [CASH] BSNL, BHOPAL	A00064
071772	12/1/2014	12214	07000	31515	12463	R D ADVERTISING PRIVATE LIMITED	R00523
071772	12/1/2014	65100	06000	54	65100	S.K.INDUSTRIES BPL	S00074
071771	12/1/2014	4899	06000	2743	4899	SHRI SAI BABA TOURS & TRAVELS	S00581
071771	12/1/2014	3489	06000	2766	3489	SHRI SAI BABA TOURS & TRAVELS	S00581
071771	12/1/2014	3500	06000	2767	3500	SHRI SAI BABA TOURS & TRAVELS	S00581
071771	12/1/2014	3500	06000	2842	3500	SHRI SAI BABA TOURS & TRAVELS	S00581

071771	12/1/2014	3743	06000	2768	3743	SHRI SAI BABA TOURS & TRAVELS	S00581
071771	12/1/2014	2550	06000	2746	2550	SHRI SAI BABA TOURS & TRAVELS	S00581
071771	12/1/2014	2757	06000	2843	2757	SHRI SAI BABA TOURS & TRAVELS	S00581
071772	12/1/2014	14898	06000	PO 204143	14898	MARKS ENTERPRISES	M00060
071772	12/1/2014	7000	06000	72	7000	JAGDISH ENGINEERING WORKS	J00363
071772	12/1/2014	41890	03000	12TH & FINAL	46667	K.C. BAJAJ	K00525
071771	12/1/2014	33914	04000	01ST ON A/C	35460	NAUSHAD AHMED	N00288
071772	12/1/2014	90300	06000	61	90300	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353
071772	12/1/2014	193720	06000	110	215249	P.K.METAL	P00019
071772	12/1/2014	33561	06000	1519	33561	ADVANCE MACHINERY STORES	A00004
071772	12/1/2014	47115	06000	1518	47115	ADVANCE MACHINERY STORES	A00004
071771	12/1/2014	97836	06000	SE-83	97836	SHREE ENGINEERING	S00042
071771	12/1/2014	64575	07000	039	64575	DHAN SHREE INDUSTRIES	D00048
071773	12/1/2014	8160	06000	PO 067550	8160	CWM CRWS BHOPAL	C00026
071773	12/1/2014	8160	06000	PO 067549	8160	CWM CRWS BHOPAL	C00026
071772	12/1/2014	2400	04000	733	2400	SUVIDHA ENTERPRISES	S00039

10/11/14

CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAY MODE	BILL SUBMITT	MMEN DATE
2014105000511	10/9/2014	201410500184	10/9/2014	E		
2014105000509	10/9/2014	201410500183	10/9/2014	C		
2014105000510	10/9/2014	201410500183	10/9/2014	C		
2014105000512	10/9/2014	201410500183	10/9/2014	C		
2014105000508	10/7/2014	201410500183	10/9/2014	C		
2014105000513	10/9/2014	201410500185	10/9/2014	E		
2014105000520	10/10/2014	201410500188	10/11/2014	C		
2014105000521	10/10/2014	201410500188	10/11/2014	C		
2014105000522	10/10/2014	201410500188	10/11/2014	C		
2014105000523	10/10/2014	201410500188	10/11/2014	C		
2014105000524	10/10/2014	201410500188	10/11/2014	C		
2014105000533	10/10/2014	201410500190	10/11/2014	F		
2014105000534	10/10/2014	201410500190	10/11/2014	F		
2014105000535	10/10/2014	201410500190	10/11/2014	F		
2014105000536	10/10/2014	201410500191	10/13/2014	B		
2014105000537	10/10/2014	201410500191	10/13/2014	B		
2014106000722	10/10/2014	201410600176	10/10/2014	F		
2014106000724	10/10/2014	201410600176	10/10/2014	F		
2014106000725	10/10/2014	201410600176	10/10/2014	F		
2014106000723	10/10/2014	201410600177	10/10/2014	F		
2014106000726	10/10/2014	201410600177	10/10/2014	E		
2014106000727	10/10/2014	201410600177	10/10/2014	F		
2014106000728	10/10/2014	201410600178	10/10/2014	F		
2014105000519	10/10/2014	201410500188	10/11/2014	C		
2014105000518	10/10/2014	201410500187	10/11/2014	C		
2014105000514	10/10/2014	201410500187	10/11/2014	E		
2014105000517	10/10/2014	201410500186	10/11/2014	B		
2014105000516	10/10/2014	201410500186	10/11/2014	B		
2014104000096	10/10/2014	201410400089	10/11/2014	E		
2014105000515	10/10/2014	201410500186	10/11/2014	B		

2014104000098	10/10/2014	201410400090	10/13/2014	F		
2014104000097	10/10/2014	201410400091	10/15/2014	E		
2014105000539	10/15/2014	201410500192	10/15/2014	B		
2014105000540	10/15/2014	201410500192	10/15/2014	B		
2014106000734	10/15/2014	201410600180	10/15/2014	F		
2014105000542	10/15/2014	201410500192	10/15/2014	B		
2014105000543	10/15/2014	201410500192	10/15/2014	B		
2014106000732	10/14/2014	201410600180	10/15/2014	F		
2014105000541	10/15/2014	201410500192	10/15/2014	B		
2014105000538	10/14/2014	201410500193	10/15/2014	F		
2014105000547	10/16/2014	201410500195	10/16/2014	C		
2014106000721	10/10/2014	201410600179	10/15/2014	E		
2014106000729	10/14/2014	201410600179	10/15/2014	F		
2014106000730	10/14/2014	201410600179	10/15/2014	F		
2014106000731	10/14/2014	201410600179	10/15/2014	F		
2014106000733	10/15/2014	201410600179	10/15/2014	F		
2014105000548	10/18/2014	201410500196	10/18/2014	C		
2014105000563	10/19/2014	201410500198	10/19/2014	B		
2014105000550	10/19/2014	201410500197	10/19/2014	B		
2014105000551	10/19/2014	201410500197	10/19/2014	B		
2014105000552	10/19/2014	201410500197	10/19/2014	B		
2014105000553	10/19/2014	201410500197	10/19/2014	B		
2014105000554	10/19/2014	201410500197	10/19/2014	B		
2014105000555	10/19/2014	201410500197	10/19/2014	B		
2014105000556	10/19/2014	201410500197	10/19/2014	B		
2014105000557	10/19/2014	201410500197	10/19/2014	B		
2014105000558	10/19/2014	201410500198	10/19/2014	B		
2014105000559	10/19/2014	201410500198	10/19/2014	B		

2014105000560	10/19/2014	201410500198	10/19/2014	B		
2014106000735	10/17/2014	201410600183	10/18/2014	F		
2014105000561	10/19/2014	201410500198	10/19/2014	B		
2014105000562	10/19/2014	201410500198	10/19/2014	B		
2014106000738	10/17/2014	201410600182	10/17/2014	F		
2014106000740	10/17/2014	201410600181	10/17/2014	E		
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2014105000564	10/19/2014	201410500198	10/19/2014	B		
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2014105000545	10/15/2014	201410500200	10/19/2014	F		
2014105000565	10/20/2014	201410500201	10/20/2014	C		
2014105000566	10/20/2014	201410500202	10/20/2014	B		
2014105000567	10/20/2014	201410500202	10/20/2014	B		
2014105000568	10/20/2014	201410500202	10/20/2014	B		
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2014104000099	10/15/2014	201410400092	10/19/2014	F		
2014106000753	10/27/2014	201410600187	10/30/2014	F		
2014106000749	10/27/2014	201410600187	10/30/2014	E		
2014106000752	10/27/2014	201410600186	10/30/2014	F		
2014106000750	10/27/2014	201410600186	10/30/2014	F		
2014106000748	10/27/2014	201410600186	10/30/2014	E		
2014106000746	10/27/2014	201410600186	10/30/2014	F		
2014106000754	10/30/2014	201410600185	10/30/2014	F		
2014106000747	10/27/2014	201410600184	10/30/2014	F		
2014106000744	10/21/2014	201410600184	10/30/2014	E		
2014106000743	10/21/2014	201410600184	10/30/2014	F		
2014106000742	10/21/2014	201410600184	10/30/2014	F		
2014106000741	10/21/2014	201410600184	10/30/2014	F		
2014105000572	10/28/2014	201410500205	10/30/2014	C		

2014105000571	10/28/2014	201410500205	10/30/2014	C		
2014105000573	10/30/2014	201410500204	10/30/2014	C		
2014105000569	10/21/2014	201410500203	10/30/2014	F		
2014106000751	10/27/2014	201410600187	10/30/2014	E		
2014106000745	10/21/2014	201410600189	11/1/2014	F		
2014106000757	10/31/2014	201410600189	11/1/2014	F		
2014106000758	10/31/2014	201410600189	11/1/2014	E		
2014106000762	10/31/2014	201410600189	11/1/2014	F		
2014106000766	10/31/2014	201410600189	11/1/2014	F		
2014105000574	10/31/2014	201410500207	11/1/2014	C		
2014106000756	10/31/2014	201410600188	11/1/2014	F		
2014106000755	10/31/2014	201410600188	11/1/2014	F		
2014106000759	10/31/2014	201410600188	11/1/2014	F		
2014106000760	10/31/2014	201410600188	11/1/2014	F		
2014106000761	10/31/2014	201410600188	11/1/2014	F		
2014106000763	10/31/2014	201410600188	11/1/2014	F		
2014106000764	10/31/2014	201410600188	11/1/2014	F		
2014106000767	10/31/2014	201410600188	11/1/2014	F		
2014106000765	10/31/2014	201410600188	11/1/2014	F		
2014106000768	10/31/2014	201410600191	11/5/2014	F		
2014104000102	10/31/2014	201410400095	11/5/2014	F		
2014104000101	10/31/2014	201410400094	11/5/2014	F		
2014104000105	11/8/2014	201410400098	11/12/2014	F		
2014105000614	11/17/2014	201410500222	11/17/2014	B		
2014105000613	11/17/2014	201410500222	11/17/2014	B		
2014105000612	11/17/2014	201410500222	11/17/2014	B		
2014105000611	11/17/2014	201410500222	11/17/2014	B		
2014105000600	11/15/2014	201410500222	11/17/2014	B		

2014105000598	11/15/2014	201410500222	11/17/2014	B		
2014105000595	11/15/2014	201410500218	11/17/2014	C		
2014105000594	11/15/2014	201410500218	11/17/2014	C		
2014105000591	11/13/2014	201410500218	11/17/2014	C		
2014105000590	11/13/2014	201410500218	11/17/2014	C		
2014104000106	11/11/2014	201410400099	11/17/2014	F		
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2014105000599	11/15/2014	201410500222	11/17/2014	B		
2014104000108	11/17/2014	201410400102	11/19/2014	F		
2014104000109	11/18/2014	201410400103	11/20/2014	F		
2014104000110	11/20/2014	201410400104	11/21/2014	F		
2014105000592	11/13/2014	201410500219	11/17/2014	E		
2014105000593	11/13/2014	201410500220	11/17/2014	C		
2014105000596	11/15/2014	201410500220	11/17/2014	C		
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2014105000610	11/15/2014	201410500220	11/17/2014	C		
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2014105000603	11/15/2014	201410500221	11/17/2014	E		
2014105000604	11/15/2014	201410500221	11/17/2014	E		
2014105000605	11/15/2014	201410500221	11/17/2014	E		
2014105000606	11/15/2014	201410500221	11/17/2014	E		
2014105000607	11/15/2014	201410500221	11/17/2014	E		
2014105000608	11/15/2014	201410500221	11/17/2014	E		
2014105000609	11/15/2014	201410500221	11/17/2014	E		
2014105000616	11/18/2014	201410500223	11/20/2014	E		
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2014105000623	11/19/2014	201410500223	11/20/2014	C		
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2014105000630	11/22/2014	201410500229	11/24/2014	F		
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2014106000799	11/13/2014	201410600195	11/17/2014	F		
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2014106000814	11/13/2014	201410600196	11/17/2014	F		
2014106000815	11/13/2014	201410600196	11/17/2014	F		
2014106000816	11/13/2014	201410600196	11/17/2014	F		
2014106000818	11/13/2014	201410600196	11/17/2014	F		
2014106000796	11/11/2014	201410600197	11/17/2014	F		
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2014106000854	11/20/2014	201410600205	11/21/2014	E		
2014106000855	11/20/2014	201410600206	11/21/2014	F		
2014106000827	11/18/2014	201410600207	11/22/2014	F		
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2014105000643	11/25/2014	201410500232	11/25/2014	B		
2014105000642	11/25/2014	201410500232	11/25/2014	B		
2014105000641	11/25/2014	201410500232	11/25/2014	B		
2014105000640	11/25/2014	201410500232	11/25/2014	B		
2014105000639	11/25/2014	201410500231	11/25/2014	B		
2014105000638	11/25/2014	201410500231	11/25/2014	B		
2014104000115	11/24/2014	201410400109	11/26/2014	F		
2014105000632	11/24/2014	201410500230	11/24/2014	E		
2014105000631	11/24/2014	201410500230	11/24/2014	C		
2014105000633	11/25/2014	201410500231	11/25/2014	B		
2014105000634	11/25/2014	201410500231	11/25/2014	B		
2014105000635	11/25/2014	201410500231	11/25/2014	B		
2014105000636	11/25/2014	201410500231	11/25/2014	B		
2014105000637	11/25/2014	201410500231	11/25/2014	B		
2014105000658	11/27/2014	201410500236	11/28/2014	F		
2014106000876	11/27/2014	201410600212	11/28/2014	F		
2014105000655	11/26/2014	201410500235	11/27/2014	E		
2014105000654	11/26/2014	201410500235	11/27/2014	E		
2014105000653	11/26/2014	201410500235	11/27/2014	E		
2014105000652	11/26/2014	201410500235	11/27/2014	E		

2014105000651	11/26/2014	201410500235	11/27/2014	E		
2014105000650	11/26/2014	201410500235	11/27/2014	E		
2014105000649	11/26/2014	201410500235	11/27/2014	E		
2014105000648	11/26/2014	201410500234	11/27/2014	F		
2014105000647	11/26/2014	201410500233	11/27/2014	F		
2014104000113	11/24/2014	201410400107	11/26/2014	F		
2014104000111	11/22/2014	201410400105	11/26/2014	E		
2014106000875	11/27/2014	201410600212	11/28/2014	F		
2014106000874	11/27/2014	201410600212	11/28/2014	F		
2014106000873	11/27/2014	201410600212	11/28/2014	F		
2014106000872	11/27/2014	201410600212	11/28/2014	F		
2014106000871	11/27/2014	201410600212	11/28/2014	E		
2014106000870	11/27/2014	201410600212	11/28/2014	E		
2014105000660	11/27/2014	201410500236	11/28/2014	C		
2014105000659	11/27/2014	201410500236	11/28/2014	C		
2014105000656	11/27/2014	201410500236	11/28/2014	F		