

CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	SPU	BILLID	BILLAMOUNT	PARTYNAME	PARTYCODE	CO7NUMBER	CO7DATE
2	3	4	5	6	7	8	9	12	13
962220	10/18/2012	42339	06000	3RD ON ACCOUNT	49941	SHAKTI & SONS BHOPAL	S00324	201210400073	10/16/2012
962221	10/18/2012	73288	06000	3RD & FINAL BIL	78976	VEENUS TECHNICAL SYSTEM	V00467	201210400074	10/16/2012
962220	10/18/2012	3482	07000	44	3641	VENUS ELECTRICAL WORKS	V00562	201210500130	10/16/2012
962220	10/18/2012	1838	07000	38	1921	ADVANCE POWER SYSTEM	A00530	201210500130	10/16/2012
962222	10/18/2012	75	07000	PO NO.215717	75	WM ELECT CRWS BHOPAL	W00079	201210500130	10/16/2012
962222	10/18/2012	1500		PO 583975	1500	SMM GSD BHOPAL	S00072	201210500130	10/16/2012
962222	10/18/2012	1630	06000	PO 060253	1630	SPO CRWS BHOPAL	S00027	201210500130	10/16/2012
962040	9/8/2012	1196375	07000	704	1196375	SR AO MP MADHYAKVVCL BHOPAL	S00024	201210500105	9/7/2012
962040	9/8/2012	655255	07000	806	655255	SR AO MP MADHYAKVVCL BHOPAL	S00024	201210500105	9/7/2012
962041	9/8/2012	36225		823	36225	RUDRAKSH ENGINEERING	R00110	201210600096	9/7/2012
962040	9/8/2012	32706		017	32706	DHAN SHREE INDUSTRIES	D00048	201210600096	9/7/2012
962041	9/8/2012	79221		2382	79221	SHREEKISHAN GOPIKISHAN	S00556	201210600096	9/7/2012
962049	9/12/2012	1015822		16	1015822	ELEKTRAD ENGINEERS	E00380	201210600098	9/11/2012
962050	9/12/2012	36031	06000	1004	36031	AUTO & FARM EQUIPMENT CO.	A00287	201210600098	9/11/2012
962049	9/12/2012	82982		72	82982	RUCHIR ENTERPRISES	R00003	201210600098	9/11/2012
962050	9/12/2012	13734		51	13734	SHREE ENGINEERING	S00042	201210600099	9/11/2012
962049	9/12/2012	21063	06000	10	21063	VARDHMAN TRADERS	V00016	201210600099	9/11/2012
962046	9/11/2012	51900	06000	PO 060251	51900	SPO CRWS BHOPAL	S00027	201210500108	9/10/2012
962047	9/11/2012	1236	04000	10002771440033	1236	AO [CASH] BSNL, BHOPAL	A00064	201210500109	9/10/2012
962047	9/11/2012	978	04000	10002459710041	978	AO [CASH] BSNL, BHOPAL	A00064	201210500109	9/10/2012
962047	9/11/2012	423	04000	10003225760036	423	AO [CASH] BSNL, BHOPAL	A00064	201210500109	9/10/2012
962048	9/11/2012	23386	02000	310	23386	ANIL JAIN	A00421	201210500109	9/10/2012
962046	9/11/2012	8298	06000	GEN IMP 102	8298	CWM CRWS BHOPAL	C00026	201210500109	9/10/2012
962075	9/15/2012	36400	07000	1ST AND FINAL	40692	NEHA ENTERPRISES BHOPAL	N00083	201210400057	9/12/2012
962075	9/15/2012	41386	06000	2ND ON ACCOUNT	49003	SHAKTI & SONS BHOPAL	S00324	201210400058	9/12/2012
962076	9/15/2012	2000	06000	PO 061015	2000	CWM CRWS BHOPAL	C00026	201210500110	9/12/2012
962075	9/15/2012	8872		014	8872	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600100	9/12/2012
962077	9/15/2012	17973		16496	17973	BHOPAL AIRS	B00494	201210600100	9/12/2012
962077	9/15/2012	14801		16495	14801	BHOPAL AIRS	B00494	201210600100	9/12/2012
962078	9/17/2012	2500	06000	PO 061019	2500	CWM CRWS BHOPAL	C00026	201210500112	9/17/2012
962079	9/18/2012	860	04000	145786778	860	AO [CASH] BSNL, BHOPAL	A00064	201210500111	9/15/2012
962080	9/18/2012	89888		1346651490073	89888	MANAGER SBI/H,ROAD	M00128	201210500113	9/17/2012
962081	9/18/2012	2795	06000	9841	2795	KRISHNA HARDWARE STORES	K00557	201210600102	9/15/2012
962081	9/18/2012	5250		77	5250	BALAJEE TRADERS	B00547	201210600102	9/15/2012
962081	9/18/2012	12915		55	12915	SHREE ENGINEERING	S00042	201210600102	9/15/2012
962081	9/18/2012	19007	06000	361	19007	KKM SALES AGENCY	K00394	201210600102	9/15/2012
962082	9/18/2012	628		032	628	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600102	9/15/2012
962082	9/18/2012	1575		10	1575	ANAND FABRICATION WORK	A00081	201210600102	9/15/2012
962082	9/18/2012	5880		14	5880	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600103	9/15/2012
962081	9/18/2012	15718		3645	15718	LIGHT HOUSE BHOPAL	L00002	201210600103	9/15/2012
962082	9/18/2012	5460	06000	129	5460	KULDEEP ENTERPRISES	K00038	201210600103	9/15/2012
962082	9/18/2012	6300	06000	1315	6300	ADVANCE MACHINERY STORES	A00004	201210600103	9/15/2012
962082	9/18/2012	24129	06000	130	24129	KULDEEP ENTERPRISES	K00038	201210600103	9/15/2012
962094	9/20/2012	27836	06000	853010341	27836	BHARTI AIRTEL LTD.	A00031	201210500115	9/20/2012
962095	9/20/2012	289	03000	145827197	289	AO [CASH] BSNL, BHOPAL	A00064	201210500116	9/20/2012
962095	9/20/2012	850		10168602170009	850	AO [CASH] BSNL, BHOPAL	A00064	201210500116	9/20/2012
962096	9/20/2012	360	06000	PO 061018	360	CWM CRWS BHOPAL	C00026	201210500116	9/20/2012
962096	9/20/2012	600	06000	PO 061017	600	CWM CRWS BHOPAL	C00026	201210500116	9/20/2012
962096	9/20/2012	3578	07000	CRWS/BPL/EL/GI	3578	WM ELECT CRWS BHOPAL	W00079	201210500116	9/20/2012
962097	9/20/2012	9713		33	9713	SHREE ENGINEERING	S00042	201210600105	9/18/2012
962094	9/20/2012	22236		11	22236	RAMAN SINHAS ELECTRICALS	R00051	201210600105	9/18/2012
962094	9/20/2012	7286		031	7286	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600106	9/20/2012

962098	9/25/2012	292	02000	10003344330035	292	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	685	06000	10003348160041	685	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	538	06000	10003093180041	538	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	664	06000	10003530390041	664	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	1958	06000	10002944170027	1958	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	673	06000	10002690060041	673	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	1831	06000	10002854450040	1831	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962098	9/25/2012	1515	06000	10002944150041	1515	AO [CASH] BSNL, BHOPAL	A00064	201210500117	9/24/2012
962152	10/3/2012	35589	06000	3RD ON ACCOUNT	38500	SHREE KRISHNA SECURITY SERVICES, SEHORE	S00135	201210400059	9/24/2012
962153	10/3/2012	269	07000	10109745610024	269	AO [CASH] BSNL, BHOPAL	A00064	201210500121	10/3/2012
962154	10/3/2012	6330	06000	PO 061028	6330	CWM CRWS BHOPAL	C00026	201210500121	10/3/2012
962154	10/3/2012	400		PO 061025	400	CWM CRWS BHOPAL	C00026	201210500121	10/3/2012
962155	10/3/2012	30917		56	30917	SHREE ENGINEERING	S00042	201210600108	10/1/2012
962155	10/3/2012	43571		53	43571	SHREE ENGINEERING	S00042	201210600108	10/1/2012
962152	10/3/2012	99680		15	99680	CHOICE TEAPLY CENTRE	C00052	201210600108	10/1/2012
962155	10/3/2012	58590		14	58590	ABHISHEK ENTERPRISES	A00127	201210600108	10/1/2012
962155	10/3/2012	60299		12	60299	ABHISHEK ENTERPRISES	A00127	201210600108	10/1/2012
962155	10/3/2012	99162		50	99162	SHREE ENGINEERING	S00042	201210600108	10/1/2012
962155	10/3/2012	94122		54	94122	SHREE ENGINEERING	S00042	201210600108	10/1/2012
962152	10/3/2012	41859		076	41859	RUCHIR ENTERPRISES	R00003	201210600108	10/1/2012
962155	10/3/2012	61454		018	61454	DHAN SHREE INDUSTRIES	D00048	201210600108	10/1/2012
962152	10/3/2012	36698	06000	74	36698	RUCHIR ENTERPRISES	R00003	201210600108	10/1/2012
962152	10/3/2012	37474		75	37474	RUCHIR ENTERPRISES	R00003	201210600109	10/3/2012
962155	10/3/2012	28728		558	28728	DASS TRADERS	D00129	201210600109	10/3/2012
962155	10/3/2012	58632		017	58632	AAKAR CONSTRUCTION	A00015	201210600109	10/3/2012
962152	10/3/2012	50200	06000	300	50200	FALCON	F00546	201210600109	10/3/2012
962152	10/3/2012	30924	06000	33	30924	INDIAN TRADE &TENDER	I00440	201210600109	10/3/2012
962152	10/3/2012	77700		08	77700	V.S. ENTERPRISE	V00478	201210600109	10/3/2012
962152	10/3/2012	99973		474	99973	P.G. SALES CORP.	P00415	201210600109	10/3/2012
962152	10/3/2012	59625	06000	1213.11	59625	VIVID METRAWATT	V00348	201210600109	10/3/2012
962155	10/3/2012	38826		2262	38826	VR COATINGS PVT. LTD	V00560	201210600109	10/3/2012
962152	10/3/2012	45045		12/11	45045	NIDHI ENTERPRISES	N00518	201210600109	10/3/2012
962155	10/3/2012	24053		57	24053	SHREE ENGINEERING	S00042	201210600110	10/3/2012
962155	10/3/2012	15600		58	15600	SHREE ENGINEERING	S00042	201210600110	10/3/2012
962155	10/3/2012	7130		16	7130	ABHISHEK ENTERPRISES	A00127	201210600110	10/3/2012
962155	10/3/2012	5880		62	5880	SHREE ENGINEERING	S00042	201210600110	10/3/2012
962155	10/3/2012	12506		63	12506	SHREE ENGINEERING	S00042	201210600110	10/3/2012
962155	10/3/2012	18270		24	18270	SHREE ENGINEERING	S00042	201210600110	10/3/2012
962152	10/3/2012	15255		77	15255	RUCHIR ENTERPRISES	R00003	201210600111	10/3/2012
962152	10/3/2012	11813		701	11813	ARROW MARKETING BHOPAL	A00011	201210600111	10/3/2012
962155	10/3/2012	1934		557	1934	DASS TRADERS	D00129	201210600111	10/3/2012
962152	10/3/2012	14978		78	14978	RUCHIR ENTERPRISES	R00003	201210600111	10/3/2012
962155	10/3/2012	7169	06000	559	7169	DASS TRADERS	D00129	201210600111	10/3/2012
962156	10/4/2012	78808	06000	3RD AND FINAL	82740	FORGEWELL INDUSTRIES BHOPAL	F00030	201210400066	10/3/2012
962156	10/4/2012	33708	04000	P1409120015	33708	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	S00331	201210500120	10/3/2012
962179	10/9/2012	1563747	07000	2ND ON ACCOUNT	1810955	DAULAT RAM INDUSTRIES	D00501	201210400067	10/4/2012
962179	10/9/2012	860250	06000	3RD ON ACCOUNT	910000	LAXMI FABRICATORS, BHOPAL	L00107	201210400068	10/4/2012
962179	10/9/2012	21963	06000	2ND & FINAL BIL	23100	ORCHHA ENGINEERING	O00424	201210400069	10/8/2012
962179	10/9/2012	5311	04000	20024	5420	R D ADVERTISING PRIVATE LIMITED	R00523	201210500122	10/4/2012
962179	10/9/2012	7870	04000	2012	7870	ATUL CHAUDHARI	A00550	201210500122	10/4/2012
962180	10/9/2012	6330	06000	PO 061029	6330	CWM CRWS BHOPAL	C00026	201210500122	10/4/2012
962181	10/9/2012	11115		50/GSD/GI	11115	SMM GSD BHOPAL	S00072	201210500123	10/4/2012
962180	10/9/2012	6234	06000	PO 061026	6234	CWM CRWS BHOPAL	C00026	201210500123	10/4/2012

962179	10/9/2012	7480		PO 198071	7480	NARENDRA SINGH	N00021	201210500124	10/8/2012
962179	10/9/2012	13840		PO 198072	13840	SHAKTI & SONS BHOPAL	S00324	201210500124	10/8/2012
962180	10/9/2012	8585	06000	CRWS/BPL/GI	8585	CWM CRWS BHOPAL	C00026	201210500125	10/8/2012
962181	10/9/2012	30307		17	30307	ABHISHEK ENTERPRISES	A00127	201210600113	10/6/2012
962181	10/9/2012	81279		15	81279	ABHISHEK ENTERPRISES	A00127	201210600113	10/6/2012
962179	10/9/2012	89082		55	89082	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201210600113	10/6/2012
962179	10/9/2012	52920		22	52920	KRISHNA ENGINEERING BPL	K00009	201210600113	10/6/2012
962183	10/10/2012	1187832	07000	1115	1187832	SR AO MP MADHYAKVVCL BHOPAL	S00024	201210500126	10/10/2012
962183	10/10/2012	704022	07000	1201	704022	SR ACCOUNTS OFFICER MP MADHYA KVVCL BHOPAL	S00086	201210500126	10/10/2012
962331	11/2/2012	18390		5138	19230	ASHOK ELECTRICAL WORKS	A00568	201210500138	10/31/2012
962330	11/2/2012	7348		PO NO. 061037	7348	CWM CRWS BHOPAL	C00026	201210500139	11/1/2012
962330	11/2/2012	8515		CRWS/BPL/G.I	8515	CWM CRWS BHOPAL	C00026	201210500139	11/1/2012
962332	11/2/2012	4630		PO NO. 198075	4630	NEHA ENTERPRISES BHOPAL	N00083	201210500140	11/1/2012
962332	11/2/2012	6090		PO NO. 198074	6090	NEHA ENTERPRISES BHOPAL	N00083	201210500140	11/1/2012
962332	11/2/2012	16065		34A	16065	HMTD ENGINEERING PVT LTD	00537	201210600128	10/30/2012
962339	11/5/2012	148577	06000	7TH ON ACCOUNT	176000	PERFECT SECURITY LABOUR SUPPLY SEHORE	P00078	201210400078	11/1/2012
962339	11/5/2012	28171	07000	5TH AND FINAL	31331	NEHA ENTERPRISES BHOPAL	N00083	201210400079	11/1/2012
962339	11/5/2012	391203	06000	1ST ON A/C	457146	HYT ENGINEERING CO. PVT. LTD.	H00569	201210400080	11/3/2012
962339	11/5/2012	19404	06000	1ST ON A/C	22516	RAHUL KUMAR	R00570	201210400081	11/3/2012
962339	11/5/2012	8543	06000	4TH ON ACCOUNT	9000	URS CERTIFICATION LTD	U00405	201210400082	11/5/2012
962339	11/5/2012	7745		PO NO. 198076	7745	PERFECT INDUSTRIAL SERVICE BHOPAL	P00058	201210500141	11/2/2012
962339	11/5/2012	22363		06853	22905	RAJPAL ABHIKARAN BHOPAL PVT LTD BHOPAL	R00101	201210500142	11/3/2012
962340	11/5/2012	7348		PO NO. 061042	7348	CWM CRWS BHOPAL	C00026	201210500142	11/3/2012
962340	11/5/2012	7348		PO NO. 061043	7348	CWM CRWS BHOPAL	C00026	201210500142	11/3/2012
962340	11/5/2012	2200		PO NO. 061046	2200	CWM CRWS BHOPAL	C00026	201210500142	11/3/2012
962340	11/5/2012	2200		PO NO. 061040	2200	CWM CRWS BHOPAL	C00026	201210500142	11/3/2012
962340	11/5/2012	4400		PO NO. 061041	4400	CWM CRWS BHOPAL	C00026	201210500142	11/3/2012
962341	11/5/2012	27884	04000	28/GI/2012-13	27884	DY CMM CRWS/BPL	D00060	201210500143	11/3/2012
962341	11/5/2012	71609		356	71609	CAPRI PAINTS	C00044	201210600130	11/3/2012
962344	11/7/2012	10865		50/GSD/GI/2012/	10865	SMM GSD BHOPAL	S00072	201210500144	11/7/2012
962345	11/7/2012	2500		4416	2500	GOODLUCK ENTERPRISES	G00292	201210500144	11/7/2012
962343	11/7/2012	6600		PO NO. 061049	6600	CWM CRWS BHOPAL	C00026	201210500144	11/7/2012
962343	11/7/2012	4400		PO NO. 061048	4400	CWM CRWS BHOPAL	C00026	201210500144	11/7/2012
962345	11/7/2012	5523		462	5523	SUVIDHA ENTERPRISES	S00039	201210600132	11/7/2012
962345	11/7/2012	1810		463	1810	TECHNO ASSOCIATES BHOPAL	T00017	201210600132	11/7/2012
962181	10/9/2012	25973		554	25973	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600113	10/6/2012
962181	10/9/2012	76751		495	76751	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600113	10/6/2012
962181	10/9/2012	81259		188	81259	CAPRI PAINTS	C00044	201210600113	10/6/2012
962181	10/9/2012	70835		556	70835	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600113	10/6/2012
962181	10/9/2012	24913		13	24913	ABHISHEK ENTERPRISES	A00127	201210600114	10/6/2012
962179	10/9/2012	994	06000	1630	994	BEETATECH SYSTEMS	B00014	201210600114	10/6/2012
962179	10/9/2012	1365	06000	15549	1365	HITESH TOOLS CORPORATION	H00443	201210600114	10/6/2012
962179	10/9/2012	21131		1321	21131	ADVANCE MACHINERY STORES	A00004	201210600114	10/6/2012
962179	10/9/2012	9847		709	9847	ARROW MARKETING BHOPAL	A00011	201210600114	10/6/2012
962179	10/9/2012	5775	06000	1631	5775	BEETATECH SYSTEMS	B00014	201210600114	10/6/2012
962181	10/9/2012	75936		67	75936	SHREE ENGINEERING	S00042	201210600115	10/8/2012
962181	10/9/2012	72883		68	72883	SHREE ENGINEERING	S00042	201210600115	10/8/2012
962181	10/9/2012	70763		69	70763	SHREE ENGINEERING	S00042	201210600115	10/8/2012
962190	10/11/2012	372759		28	372759	INOX AIR PRODUCTS LTD	I00291	201210600112	10/4/2012
962199	10/16/2012	54123	06000	1ST & FINAL BIL	60000	S.G. ENTERPRISES	S00561	201210400070	10/11/2012
962199	10/16/2012	92029	06000	11TH ON ACCOUNT	96300	FORGEWELL INDUSTRIES BHOPAL	F00030	201210400071	10/13/2012

962199	10/16/2012	21164	07000	6TH ON ACCOUNT	22504	NARENDRA SINGH	N00021	201210400072	10/13/2012
962199	10/16/2012	2035		PO 198073	2035	NEHA ENTERPRISES BHOPAL	N00083	201210500127	10/11/2012
962200	10/16/2012	1227	04000	10002771440034	1227	AO [CASH] BSNL, BHOPAL	A00064	201210500127	10/11/2012
962200	10/16/2012	1113	04000	10002459710042	1113	AO [CASH] BSNL, BHOPAL	A00064	201210500127	10/11/2012
962200	10/16/2012	393	04000	10003225760037	393	AO [CASH] BSNL, BHOPAL	A00064	201210500127	10/11/2012
962200	10/16/2012	794	04000	10002689470022	794	AO [CASH] BSNL, BHOPAL	A00064	201210500127	10/11/2012
962199	10/16/2012	1240	04000	293	1240	PATEL TANT HOUSE BHOPAL	P00071	201210500127	10/11/2012
962199	10/16/2012	1240	04000	294	1240	PATEL TANT HOUSE BHOPAL	P00071	201210500127	10/11/2012
962199	10/16/2012	905		1209	905	INDIAN NEWS AGENCY BHOPAL	I00070	201210500127	10/11/2012
962199	10/16/2012	942		1212	942	INDIAN NEWS AGENCY BHOPAL	I00070	201210500127	10/11/2012
962199	10/16/2012	972		1242	972	INDIAN NEWS AGENCY BHOPAL	I00070	201210500127	10/11/2012
962199	10/16/2012	26714	06000	878178135	26714	BHARTI AIRTEL LTD.	A00031	201210500128	10/13/2012
962200	10/16/2012	409	02000	10003344330036	409	AO [CASH] BSNL, BHOPAL	A00064	201210500129	10/13/2012
962201	10/16/2012	9790	06000	CRWS/BPL/GI/102	9790	CWM CRWS BHOPAL	C00026	201210500129	10/13/2012
962274	10/23/2012	843	04000	149762912	843	AO [CASH] BSNL, BHOPAL	A00064	201210500131	10/22/2012
962275	10/23/2012	270	06000	PO NO. 060254	270	SPO CRWS BHOPAL	S00027	201210500131	10/22/2012
962275	10/23/2012	360	06000	PO NO. 061030	360	CWM CRWS BHOPAL	C00026	201210500131	10/22/2012
962275	10/23/2012	6500	06000	PO NO. 456094	6500	CWM CRWS BHOPAL	C00026	201210500131	10/22/2012
962274	10/23/2012	855		10168602170010	855	AO [CASH] BSNL, BHOPAL	A00064	201210500133	10/23/2012
962274	10/23/2012	627		10002940970020	627	AO [CASH] BSNL, BHOPAL	A00064	201210500133	10/23/2012
962274	10/23/2012	796		10002941000020	796	AO [CASH] BSNL, BHOPAL	A00064	201210500133	10/23/2012
962276	10/23/2012	8984		39	8984	MAHAVEER ELECTRICALS & MECHANICALS	M00559	201210600119	10/22/2012
962276	10/23/2012	69888		44	69888	JAYSHREE ENGINEERING WORKS	J00564	201210600120	10/23/2012
962285	10/25/2012	45921	06000	1ST ON A/C BILL	54000	NARENDRA SINGH	N00021	201210400077	10/22/2012
962285	10/25/2012	3260	06000	234	3260	STANDARD ENGINEERING WORKS	S00060	201210500132	10/23/2012
962285	10/25/2012	8309	06000	200/12-13	8309	GENERAL MOTORS	G00354	201210500132	10/23/2012
962286	10/25/2012	7348	06000	PO NO. 061032	7348	CWM CRWS BHOPAL	C00026	201210500132	10/23/2012
962286	10/25/2012	7348	06000	PO NO.061034	7348	CWM CRWS BHOPAL	C00026	201210500132	10/23/2012
962286	10/25/2012	7348	06000	PO NO. 061035	7348	CWM CRWS BHOPAL	C00026	201210500132	10/23/2012
962286	10/25/2012	800	06000	PO NO. 060255	800	SPO CRWS BHOPAL	S00027	201210500132	10/23/2012
962286	10/25/2012	584	06000	PO NO. 061031	584	CWM CRWS BHOPAL	C00026	201210500132	10/23/2012
962286	10/25/2012	800	03000	CRWS/BPL/PER	800	SPO CRWS BHOPAL	S00027	201210500132	10/23/2012
962286	10/25/2012	2410	07000	CRWS/BPL/EL/GI	2410	WM ELECT CRWS BHOPAL	W00079	201210500132	10/23/2012
962287	10/25/2012	249870		9974	249870	K.S. ENGINEERING WORKS	K00450	201210600118	10/22/2012
962310	10/29/2012	633		1000013280	633	AO [CASH] BSNL, BHOPAL	A00064	201210500134	10/25/2012
962310	10/29/2012	1181		10003358210022	1181	AO [CASH] BSNL, BHOPAL	A00064	201210500134	10/25/2012
962310	10/29/2012	647		10109745610025	647	AO [CASH] BSNL, BHOPAL	A00064	201210500134	10/25/2012
962310	10/29/2012	685	06000	10003348160042	685	AO [CASH] BSNL, BHOPAL	A00064	201210500135	10/26/2012
962310	10/29/2012	730	06000	10003093180042	730	AO [CASH] BSNL, BHOPAL	A00064	201210500135	10/26/2012
962310	10/29/2012	1718	06000	10002944170028	1718	AO [CASH] BSNL, BHOPAL	A00064	201210500135	10/26/2012
962310	10/29/2012	673	06000	10002690060042	673	AO [CASH] BSNL, BHOPAL	A00064	201210500135	10/26/2012
962310	10/29/2012	8024	06000	10002854450041	8024	AO [CASH] BSNL, BHOPAL	A00064	201210500135	10/26/2012
962310	10/29/2012	604	06000	10003530390042	604	AO [CASH] BSNL, BHOPAL	A00064	201210500135	10/26/2012
962310	10/29/2012	739	06000	10002459400023	739	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962310	10/29/2012	700	06000	10003526080025	700	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962085	9/19/2012	47000		284	47000	FALCON	F00546	201210600101	9/15/2012
962085	9/19/2012	27011		09	27011	ANAND FABRICATION WORK	A00081	201210600101	9/15/2012
962085	9/19/2012	25781		60	25781	LAL ION EXCHANGE AND CHEMICALS (P) LTD	L00534	201210600101	9/15/2012
962085	9/19/2012	62375		51	62375	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201210600101	9/15/2012
962085	9/19/2012	60342		702	60342	ARROW MARKETING BHOPAL	A00011	201210600101	9/15/2012
962085	9/19/2012	69213		465	69213	LESHA ENGINEERS BPL	L00327	201210600101	9/15/2012
962085	9/19/2012	38930		1314	38930	ADVANCE MACHINERY STORES	A00004	201210600101	9/15/2012
962085	9/19/2012	88670	06000	073	88670	RUCHIR ENTERPRISES	R00003	201210600101	9/15/2012

962085	9/19/2012	25504		293	25504	JAIMANGLA TRADING CORPORATION	J00297	201210600104	9/18/2012
962085	9/19/2012	88810		011	88810	R J & COMPANY	R00538	201210600104	9/18/2012
962085	9/19/2012	86537		12	86537	S.K.INDUSTRIES BPL	S00074	201210600104	9/18/2012
962086	9/19/2012	36245		76	36245	BALAJEE TRADERS	B00547	201210600104	9/18/2012
962310	10/29/2012	749	06000	10002926390023	749	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962310	10/29/2012	553	06000	10002944150042	553	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962310	10/29/2012	1096	06000	10002926350023	1096	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962310	10/29/2012	538	06000	10002888190037	538	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962310	10/29/2012	1076	06000	10002888460023	1076	AO [CASH] BSNL, BHOPAL	A00064	201210500136	10/26/2012
962311	10/29/2012	345783	06000	235	345783	ENGINEERING INDUSTRIAL EQUIPMENT CO.	E00565	201210600121	10/26/2012
962312	10/31/2012	264827		19	294252	ABHISHEK ENTERPRISES	A00127	201210600122	10/26/2012
962313	10/31/2012	32523		555	32523	TECHNO ASSOCIATES BHOPAL	T00017	201210600122	10/26/2012
962313	10/31/2012	43785	06000	554	43785	TECHNO ASSOCIATES BHOPAL	T00017	201210600122	10/26/2012
962312	10/31/2012	74885	06000	455	74885	KKM SALES AGENCY	K00394	201210600122	10/26/2012
962313	10/31/2012	75587		32	75587	SANTOSH ENGINEERING WORKS BHOPAL	S00007	201210600122	10/26/2012
962312	10/31/2012	37810	06000	541	37810	KKM SALES AGENCY	K00394	201210600122	10/26/2012
962313	10/31/2012	32998		57	32998	PRESSTECH (INDIA) PVT LTD	P00340	201210600122	10/26/2012
962315	11/1/2012	5000	06000	PO 060257	5000	SPO CRWS BHOPAL	S00027	201210500137	10/30/2012
962315	11/1/2012	3939	04000	PO 614367	3939	DY CMM CRWS/BPL	D00060	201210500137	10/30/2012
962315	11/1/2012	1335		PO 583976	1335	SMM GSD BHOPAL	S00072	201210500137	10/30/2012
962315	11/1/2012	7348	06000	PO 061036	7348	CWM CRWS BHOPAL	C00026	201210500137	10/30/2012
962316	11/1/2012	30660		62	30660	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201210600123	10/26/2012
962316	11/1/2012	35939		12	35939	VARDHMAN TRADERS	V00016	201210600123	10/26/2012
962316	11/1/2012	52967		12	52967	ANAND FABRICATION WORK	A00081	201210600123	10/26/2012
962316	11/1/2012	39270	06000	68	39270	RUCHIR ENTERPRISES	R00003	201210600123	10/26/2012
962316	11/1/2012	34247		38	34247	SANTOSH ENGINEERING WORKS BHOPAL	S00007	201210600123	10/26/2012
962316	11/1/2012	38806		33	38806	SANTOSH ENGINEERING WORKS BHOPAL	S00007	201210600123	10/26/2012
962317	11/1/2012	15855		45	15855	SHREE ENGINEERING	S00042	201210600124	10/26/2012
962316	11/1/2012	1924		456	1924	SUVIDHA ENTERPRISES	S00039	201210600124	10/26/2012
962316	11/1/2012	9975	06000	461	9975	SUVIDHA ENTERPRISES	S00039	201210600124	10/26/2012
962316	11/1/2012	16947	06000	460	16947	SUVIDHA ENTERPRISES	S00039	201210600124	10/26/2012
962316	11/1/2012	4410	06000	459	4410	SUVIDHA ENTERPRISES	S00039	201210600124	10/26/2012
962316	11/1/2012	1955	06000	457	1955	SUVIDHA ENTERPRISES	S00039	201210600124	10/26/2012
962317	11/1/2012	6174		52	6174	SHREE ENGINEERING	S00042	201210600125	10/26/2012
962317	11/1/2012	9870		60	9870	SHREE ENGINEERING	S00042	201210600125	10/26/2012
962316	11/1/2012	21357		715	21357	ARROW MARKETING BHOPAL	A00011	201210600125	10/26/2012
962316	11/1/2012	8448		1659	8448	BEETATECH SYSTEMS	B00014	201210600125	10/26/2012
962316	11/1/2012	2500	06000	553	2500	TECHNO ASSOCIATES BHOPAL	T00017	201210600125	10/26/2012
962316	11/1/2012	123540	06000	359	123540	HINDUSTAN HYDRAULICS PVT. LTD.	H00566	201210600126	10/30/2012
962316	11/1/2012	82404	06000	13	82404	S.K.INDUSTRIES BPL	S00074	201210600126	10/30/2012
962317	11/1/2012	72662	06000	1135	72662	AUTO & FARM EQUIPMENT CO.	A00287	201210600126	10/30/2012
962317	11/1/2012	36530	06000	1150	36530	AUTO & FARM EQUIPMENT CO.	A00287	201210600126	10/30/2012
962316	11/1/2012	57243		22	57243	METTLE POLYMERS AND ARTIFACTS LTD	M00529	201210600126	10/30/2012
962316	11/1/2012	5238		22	5238	CHOICE TEAPLY CENTRE	C00052	201210600127	10/30/2012
962316	11/1/2012	16109	06000	62	16109	SATYA TRADERS BHOPAL	S00015	201210600127	10/30/2012
962042	9/10/2012	3186	06000	02	4125	SHAKTI & SONS BHOPAL	S00324	201210400056	9/7/2012
962042	9/10/2012	2270	02000	092	2270	ANIL JAIN	A00421	201210500106	9/7/2012
962042	9/10/2012	2965	02000	093	2965	ANIL JAIN	A00421	201210500106	9/7/2012
962042	9/10/2012	7010	06000	3813	7010	ER RAKESH AGRAWALVIDISHA	E00092	201210500106	9/7/2012
962043	9/10/2012	6106	06000	059	6231	SIDDHARTHA ADVERTISING	S00065	201210500106	9/7/2012
962043	9/10/2012	5897	06000	267	6017	SIDDHARTHA ADVERTISING	S00065	201210500106	9/7/2012
962044	9/10/2012	3927	04000	PO 614365	3927	DY CMM CRWS/BPL	D00060	201210500106	9/7/2012
962042	9/10/2012	3836	06000	287	3914	INTER PUBLICITY PRIVATE LIMITED BHOPAL	I00068	201210500107	9/8/2012
962042	9/10/2012	86000		541	86000	PAINT HOUSE	P00554	201210600095	9/7/2012

962043	9/10/2012	87595		016	87595	DHAN SHREE INDUSTRIES	D00048	201210600095	9/7/2012
962042	9/10/2012	73553		1607	73553	BEETATECH SYSTEMS	B00014	201210600095	9/7/2012
962042	9/10/2012	294525		1605	294525	BEETATECH SYSTEMS	B00014	201210600095	9/7/2012
962042	9/10/2012	45171		17	45171	KRISHNA ENGINEERING BPL	K00009	201210600095	9/7/2012
962042	9/10/2012	3420		245	3420	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600097	9/7/2012
962042	9/10/2012	10317		06	10317	MARK ENGINEERING COMPANY	M00508	201210600097	9/7/2012
962042	9/10/2012	1832		246	1832	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600097	9/7/2012
962042	9/10/2012	17136		11	17136	ANAND FABRICATION WORK	A00081	201210600097	9/7/2012
962042	9/10/2012	3543		847	3543	BASANT ENTERPRISES & CO.	B00555	201210600097	9/7/2012
962113	9/26/2012	93459	06000	1ST ON ACCOUNT	103750	NEHA ENTERPRISES BHOPAL	N00083	201210400060	9/25/2012
962113	9/26/2012	17686	06000	2ND ON ACCOUNT	19160	SHAKTI & SONS BHOPAL	S00324	201210400061	9/25/2012
962113	9/26/2012	89469	06000	10TH ON ACCOUNT	93625	FORGEWELL INDUSTRIES BHOPAL	F00030	201210400062	9/25/2012
962113	9/26/2012	59511	06000	16TH & FINAL	62361	RANA ARTS, BHOPAL	R00056	201210400063	9/25/2012
962114	9/26/2012	620	06000	PO 061020	620	CWM CRWS BHOPAL	C00026	201210500118	9/25/2012
962114	9/26/2012	6330	06000	PO 061022	6330	CWM CRWS BHOPAL	C00026	201210500118	9/25/2012
962114	9/26/2012	6330	06000	PO 061021	6330	CWM CRWS BHOPAL	C00026	201210500118	9/25/2012
962114	9/26/2012	681	03000	PO 060252	681	SPO CRWS BHOPAL	S00027	201210500118	9/25/2012
962147	10/1/2012	155918	06000	2ND ON ACCOUNT	164350	M.M. BAJAJ PACKAJING & ENGG.WORKS	M00474	201210400064	9/28/2012
962147	10/1/2012	23916	06000	1ST ON ACCOUNT	90000	S.S.S. SERVICES	S00558	201210400065	9/28/2012
962147	10/1/2012	7584	06000	101305	7584	LIPI DATA SYSTEM LTD	L00026	201210500119	9/28/2012
962148	10/1/2012	600		PO 583974	600	SMM GSD BHOPAL	S00072	201210500119	9/28/2012
962148	10/1/2012	6330	06000	PO 061027	6330	CWM CRWS BHOPAL	C00026	201210500119	9/28/2012
962148	10/1/2012	6330	06000	PO 061023	6330	CWM CRWS BHOPAL	C00026	201210500119	9/28/2012
962148	10/1/2012	3181	04000	PO 614366	3181	DY CMM CRWS/BPL	D00060	201210500119	9/28/2012
962148	10/1/2012	6330	06000	PO 061024	6330	CWM CRWS BHOPAL	C00026	201210500119	9/28/2012
962148	10/1/2012	591	02000	AC/WS/BPL/ADM	591	DY FACAO W CRWS/BHOPAL	D00080	201210500119	9/28/2012
962147	10/1/2012	4394		04	4394	EVERGREEN ENTERPRISES	E00038	201210600107	9/28/2012
962214	10/17/2012	87524	06000	179	87524	EDICON MINING EQUIPMENT PVT.LTD	E00563	201210600116	10/16/2012
962215	10/17/2012	33818		64	33818	SHREE ENGINEERING	S00042	201210600116	10/16/2012
962215	10/17/2012	75857		61	75857	SHREE ENGINEERING	S00042	201210600116	10/16/2012
962215	10/17/2012	55314		11	55314	ABHISHEK ENTERPRISES	A00127	201210600116	10/16/2012
962215	10/17/2012	98639		18	98639	ABHISHEK ENTERPRISES	A00127	201210600116	10/16/2012
962214	10/17/2012	70283		27	70283	SANTOSH ENGINEERING WORKS BHOPAL	S00007	201210600116	10/16/2012
962214	10/17/2012	28106		029	28106	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600116	10/16/2012
962214	10/17/2012	88053		1319	88053	ADVANCE MACHINERY STORES	A00004	201210600116	10/16/2012
962215	10/17/2012	42358		555	42358	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600116	10/16/2012
962214	10/17/2012	277556		29	277556	INOX AIR PRODUCTS LTD	I00291	201210600116	10/16/2012
962214	10/17/2012	20580	06000	131	20580	KULDEEP ENTERPRISES	K00038	201210600117	10/16/2012
962214	10/17/2012	24634	06000	17	24634	VERMA SONS	V00054	201210600117	10/16/2012
962214	10/17/2012	8778		912	8778	D BACHUBHAI BROS	D00121	201210600117	10/16/2012
962233	10/20/2012	15116	02000	1ST ON ACCOUNT	17250	DEVINDER SINGH & CO	D00105	201210400075	10/20/2012
962233	10/20/2012	16797	02000	2ND ON ACCOUNT	19167	DEVINDER SINGH & CO	D00105	201210400076	10/20/2012
962363	11/8/2012	78712	06000	1ST ON A/C	92162	RANA ARTS, BHOPAL	R00056	201210400083	11/7/2012
962374	11/9/2012	1170525		1246	1170525	SR AO MP MADHYAKVVCL BHOPAL	S00024	201210500145	11/8/2012
962374	11/9/2012	705585		253	705585	SR AO MP MADHYAKVVCL BHOPAL	S00024	201210500145	11/8/2012
962375	11/9/2012	419475		1652	419475	BEETATECH SYSTEMS	B00014	201210600133	11/8/2012
962374	11/9/2012	49971		163	49971	BHOPAL MOTOR &MACHINERY COMPANY	B00461	201210600133	11/8/2012
962374	11/9/2012	43943		019	43943	DHAN SHREE INDUSTRIES	D00048	201210600133	11/8/2012
962375	11/9/2012	57918		14	57918	S.K.INDUSTRIES BPL	S00074	201210600133	11/8/2012
962375	11/9/2012	63634		1603	63634	BEETATECH SYSTEMS	B00014	201210600133	11/8/2012
962375	11/9/2012	89429		383	89429	BHARAT INDUSTRIAL CORPORATION	B00076	201210600133	11/8/2012
962375	11/9/2012	62709		56	62709	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201210600133	11/8/2012
962375	11/9/2012	152821		03	152821	P.K.METAL	P00019	201210600134	11/8/2012
962375	11/9/2012	66875		25	66875	RUDRAKSH ENGINEERING	R00110	201210600134	11/8/2012

962375	11/9/2012	25920		25	25920	KRISHNA ENGINEERING BPL	K00009	201210600134	11/8/2012
962375	11/9/2012	61425		15882	61425	HITESH TOOLS CORPORATION	H00443	201210600134	11/8/2012
962375	11/9/2012	9343		15	9343	S.K.INDUSTRIES BPL	S00074	201210600135	11/8/2012
962374	11/9/2012	8883		77	8883	SHREE ENGINEERING	S00042	201210600135	11/8/2012
962375	11/9/2012	14910		100	14910	ADVANCE ENGINEERING COMPANY	A00490	201210600135	11/8/2012
962375	11/9/2012	21099		117	21099	INDUSTRIAL HOUSE	I00433	201210600135	11/8/2012
962375	11/9/2012	3221		0670	3221	LESHA ENGINEERS BPL	L00327	201210600135	11/8/2012
962375	11/9/2012	1322		24	1322	CHOICE TEAPLY CENTRE	C00052	201210600135	11/8/2012
962374	11/9/2012	19655		08	19655	VECTOR ENGINEERING	V00066	201210600135	11/8/2012
962379	11/15/2012	214658	06000	3 RD ON A/C	224900	M.M. BAJAJ PACKAJING & ENGG.WORKS	M00474	201210400084	11/9/2012
962379	11/15/2012	52732	06000	1 ST ON A/C	64375	MADHUR ENTERPRISES BHOPAL	M00084	201210400085	11/9/2012
962379	11/15/2012	51854	06000	4TH ON A/C	55319	SHAKTI & SONS BHOPAL	S00324	201210400086	11/10/2012
962380	11/15/2012	24507		PO NO. 222008	24507	DHAN SHREE INDUSTRIES	D00048	201210500146	11/9/2012
962379	11/15/2012	22848		PO NO. 222007	22848	BHARAT INDUSTRIAL CORPORATION	B00076	201210500146	11/9/2012
962381	11/15/2012	658		149754987	658	AO [CASH] BSNL, BHOPAL	A00064	201210500147	11/10/2012
962379	11/15/2012	6274		3881	6274	ER RAKESH AGRAWALVIDISHA	E00092	201210500147	11/10/2012
962382	11/15/2012	721		PO NO. 583977	721	SMM GSD BHOPAL	S00072	201210500147	11/10/2012
962379	11/15/2012	107567		702	107567	ORIENTAL VENEER PRODUCTS LTD	O00279	201210600136	11/10/2012
962383	11/16/2012	1240		295	1240	PATEL TANT HOUSE BHOPAL	P00071	201210500148	11/16/2012
962383	11/16/2012	1240		296	1240	PATEL TANT HOUSE BHOPAL	P00071	201210500148	11/16/2012
962383	11/16/2012	2838		916	2838	SUPER AUTO MOBILES LTD.BHOPAL	S00352	201210500148	11/16/2012
962383	11/16/2012	12500		155	12500	PRAKASH PRINTERS	P00574	201210500148	11/16/2012
962384	11/16/2012	7889		1213-10214	7889	RMJ MOTORS PVT. LTD.	R00573	201210500148	11/16/2012
962385	11/16/2012	1562		PO NO. 060258	1562	SPO CRWS BHOPAL	S00027	201210500148	11/16/2012
962383	11/16/2012	28174		902837368	28174	BHARTI AIRTEL LTD.	A00031	201210500149	11/16/2012