| CHEQUENUMBER | CHEQUEDATE | CHEQUEAMOUNT | SPU | BILLID | BILLAMOUNT | PARTYNAME | PARTYCODE | CO6NUMBER |
|---|---|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 962531 | 12/12/2012 | 51845 | 06000 | 1ST ON A/C | 61040 | BAAGAJ CONTRACTORS & SUPPLIERS | B00587 | 2012104000102 |
| 962532 | 12/12/2012 | 13634 | | PO NO. 061063 | 13634 | MEMBER SECRETARY ( WATER CESS) MP POLLUTION CONTROL BOARD BHOPAL | M00358 | 2012105000607 |
| 962533 | 12/12/2012 | 4023 | | PO NO. 614369 | 4023 | DY CMM CRWS/BPL | D00060 | 2012105000606 |
| 962532 | 12/12/2012 | 296793 | | 77 | 296793 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000732 |
| 962532 | 12/12/2012 | 28303 | | 31 | 28303 | RUDRAKSH ENGINEERING | R00110 | 2012106000733 |
| 962532 | 12/12/2012 | 92400 | | 395 | 92400 | HYDROQUIP ENGINEERING | H00584 | 2012106000735 |
| 962532 | 12/12/2012 | 278275 | | 76 | 278275 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000736 |
| 962532 | 12/12/2012 | 37548 | | 12 | 37548 | VASANT  SONS | V00055 | 2012106000738 |
| 962532 | 12/12/2012 | 42080 | | 34 | 42080 | INDIAN TRADE &TENDER | I00440 | 2012106000740 |
| 962532 | 12/12/2012 | 89609 | | 30 | 89609 | KRISHNA ENGINEERING BPL | K00009 | 2012106000742 |
| 962532 | 12/12/2012 | 30240 | | 30240 | 30240 | S.K.INDUSTRIES BPL | S00074 | 2012106000743 |
| 962532 | 12/12/2012 | 33075 | | 20 | 33075 | S.K.INDUSTRIES BPL | S00074 | 2012106000744 |
| 962532 | 12/12/2012 | 71925 | | 21 | 71925 | S.K.INDUSTRIES BPL | S00074 | 2012106000745 |
| 962532 | 12/12/2012 | 27440 | | 3042A | 27440 | SUNITA DIESELS | S00332 | 2012106000746 |
| 962532 | 12/12/2012 | 20727 | | 75 | 20727 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000734 |
| 962532 | 12/12/2012 | 8696 | | 09 | 8696 | POWER CONTROL SYSTEM | P00583 | 2012106000737 |
| 962532 | 12/12/2012 | 8316 | | 06 | 8316 | GAYATRI ENGINEERING WORKS | G00037 | 2012106000739 |
| 962391 | 11/21/2012 | 3541 | 07000 | GEN IMP RECOU | 3541 | WM ELECT CRWS BHOPAL | W00079 | 2012105000559 |
| 962413 | 11/23/2012 | 360 | | PO NO. 061054 | 360 | CWM CRWS BHOPAL | C00026 | 2012105000560 |
| 962414 | 11/23/2012 | 42412 | | 69 | 42412 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000632 |
| 962415 | 11/23/2012 | 38004 | | 21 | 38004 | ABHISHEK ENTERPRISES | A00127 | 2012106000633 |
| 962414 | 11/23/2012 | 91875 | | 28 | 91875 | SANTOSH ENGINEERING WORKS BHOPAL | S00007 | 2012106000635 |
| 962414 | 11/23/2012 | 96304 | | 136 | 96304 | B.G.INDUSTRIES | B00062 | 2012106000636 |
| 962414 | 11/23/2012 | 78643 | | 73 | 78643 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000637 |
| 962415 | 11/23/2012 | 98639 | | 20 | 98639 | ABHISHEK ENTERPRISES | A00127 | 2012106000638 |
| 962414 | 11/23/2012 | 90423 | | 70 | 90423 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000639 |
| 962414 | 11/23/2012 | 87226 | | 71 | 87226 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000640 |
| 962414 | 11/23/2012 | 26082 | | 84 | 26082 | LAL ION EXCHANGE AND CHEMICALS (P) LTD | L00534 | 2012106000641 |
| 962415 | 11/23/2012 | 27678 | | 80 | 27678 | SHREE ENGINEERING | S00042 | 2012106000645 |
| 962414 | 11/23/2012 | 41265 | | 72 | 41265 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000647 |
| 962414 | 11/23/2012 | 63000 | | 1684 | 63000 | BEETATECH SYSTEMS | B00014 | 2012106000648 |
| 962414 | 11/23/2012 | 41580 | | 68 | 41580 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000649 |
| 962414 | 11/23/2012 | 63814 | | 12 | 63814 | NIDHI ENTERPRISES | N00518 | 2012106000650 |
| 962415 | 11/23/2012 | 84750 | | 81 | 84750 | SHREE ENGINEERING | S00042 | 2012106000651 |
| 962414 | 11/23/2012 | 61525 | | 1653 | 61525 | BEETATECH SYSTEMS | B00014 | 2012106000653 |
| 962415 | 11/23/2012 | 62685 | | 19 | 62685 | AAKAR CONSTRUCTION | A00015 | 2012106000655 |
| 962414 | 11/23/2012 | 90624 | | 16 | 90624 | S.K.INDUSTRIES BPL | S00074 | 2012106000656 |
| 962415 | 11/23/2012 | 59535 | | 27 | 59535 | DHAN SHREE INDUSTRIES | D00048 | 2012106000657 |
| 962414 | 11/23/2012 | 79293 | | 101 | 79293 | LAL ION EXCHANGE AND CHEMICALS (P) LTD | L00534 | 2012106000658 |
| 962414 | 11/23/2012 | 31395 | | 101 | 31395 | MAYUR ENTERPRISES | M00076 | 2012106000660 |
| 962415 | 11/23/2012 | 28702 | 06000 | 003 | 28702 | BETA CONSULTANCY SERVICES | B00008 | 2012106000661 |
| 962415 | 11/23/2012 | 22560 | | 73 | 22560 | SHREE ENGINEERING | S00042 | 2012106000634 |
| 962414 | 11/23/2012 | 17640 | | 13 | 17640 | ADITYA TRADERS | A00522 | 2012106000642 |
| 962414 | 11/23/2012 | 5840 | | 219 | 5840 | GENERAL MOTORS | G00354 | 2012106000643 |
| 962414 | 11/23/2012 | 12272 | | 134 | 12272 | KULDEEP ENTERPRISES | K00038 | 2012106000646 |
| 962414 | 11/23/2012 | 8694 | | 20 | 8694 | CHOICE TEAPLY CENTRE | C00052 | 2012106000652 |
| 962414 | 11/23/2012 | 20538 | | 1763 | 20538 | BEETATECH SYSTEMS | B00014 | 2012106000654 |
| 962414 | 11/23/2012 | 13545 | | 17 | 13545 | S.K.INDUSTRIES BPL | S00074 | 2012106000659 |
| 962414 | 11/23/2012 | 5591 | | 18 | 5591 | S.K.INDUSTRIES BPL | S00074 | 2012106000662 |
| 962414 | 11/23/2012 | 1695 | | 721 | 1695 | ARROW MARKETING BHOPAL | A00011 | 2012106000663 |
| 962414 | 11/23/2012 | 1763 | | 1332 | 1763 | ADVANCE MACHINERY STORES | A00004 | 2012106000664 |

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| 962414 | 11/23/2012 | 1763 | | 1333 | 1763 | ADVANCE MACHINERY STORES | A00004 | 2012106000665 |
| 962414 | 11/23/2012 | 7560 | | 2786. | 7560 | PROGRESSIVE ENTERPRISES BHOPAL | P00035 | 2012106000666 |
| 962415 | 11/23/2012 | 16380 | | 79 | 16380 | SHREE ENGINEERING | S00042 | 2012106000644 |
| 962459 | 12/3/2012 | 2136 | | 619 | 2180 | INTER PUBLICITY PRIVATE LIMITED BHOPAL | I00068 | 2012105000590 |
| 962460 | 12/3/2012 | 750 | | PO NO. 061057 | 750 | CWM CRWS BHOPAL | C00026 | 2012105000587 |
| 962459 | 12/3/2012 | 354208 | | 30 | 354208 | INOX AIR PRODUCTS LTD | I00291 | 2012106000669 |
| 962459 | 12/3/2012 | 93259 | | 74 | 93259 | STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL | S00353 | 2012106000670 |
| 962461 | 12/3/2012 | 83295 | | 22 | 83295 | ABHISHEK ENTERPRISES | A00127 | 2012106000671 |
| 962459 | 12/3/2012 | 77726 | | 1325 | 77726 | ADVANCE MACHINERY STORES | A00004 | 2012106000672 |
| 962461 | 12/3/2012 | 221988 | | 326 | 221988 | CAPRI PAINTS | C00044 | 2012106000673 |
| 962459 | 12/3/2012 | 234832 | | 372 | 260925 | BHARAT INDUSTRIAL CORPORATION | B00076 | 2012106000674 |
| 962461 | 12/3/2012 | 91791 | | 031 | 91791 | DHAN SHREE INDUSTRIES | D00048 | 2012106000675 |
| 962459 | 12/3/2012 | 66150 | | 100 | 66150 | MAYUR ENTERPRISES | M00076 | 2012106000676 |
| 962461 | 12/3/2012 | 47250 | | 032 | 47250 | DHAN SHREE INDUSTRIES | D00048 | 2012106000677 |
| 962459 | 12/3/2012 | 242656 | | 16 | 269618 | RASHIKA ENTERPRISES | R00006 | 2012106000678 |
| 962459 | 12/3/2012 | 71633 | | 1331 | 71633 | ADVANCE MACHINERY STORES | A00004 | 2012106000680 |
| 962459 | 12/3/2012 | 36750 | | 383 | 36750 | SUPREME ENTERPRISES | S00492 | 2012106000685 |
| 962459 | 12/3/2012 | 25872 | | 29 | 25872 | KRISHNA ENGINEERING BPL | K00009 | 2012106000686 |
| 962459 | 12/3/2012 | 90174 | | 307 | 90174 | SUPREME ENTERPRISES | S00492 | 2012106000687 |
| 962459 | 12/3/2012 | 44755 | | 330 | 44755 | RUDRAKSH ENGINEERING | R00110 | 2012106000693 |
| 962459 | 12/3/2012 | 50863 | | 20 | 50863 | RASHIKA ENTERPRISES | R00006 | 2012106000695 |
| 962459 | 12/3/2012 | 40180 | | 080 | 40180 | RUCHIR ENTERPRISES | R00003 | 2012106000696 |
| 962459 | 12/3/2012 | 56034 | | 21 | 56034 | RASHIKA ENTERPRISES | R00006 | 2012106000697 |
| 962461 | 12/3/2012 | 34650 | | 83 | 34650 | SHREE ENGINEERING | S00042 | 2012106000698 |
| 962459 | 12/3/2012 | 79002 | | 19 | 79002 | S.K.INDUSTRIES BPL | S00074 | 2012106000700 |
| 962461 | 12/3/2012 | 21735 | | 72 | 21735 | SHREE ENGINEERING | S00042 | 2012106000679 |
| 962459 | 12/3/2012 | 23710 | | 8 | 23710 | ANAND FABRICATION WORK | A00081 | 2012106000681 |
| 962461 | 12/3/2012 | 5880 | | 07 | 5880 | SHREE ENGINEERING | S00042 | 2012106000682 |
| 962461 | 12/3/2012 | 3334 | | 1367 | 3334 | TRIVEDI BROTHERS | T00572 | 2012106000683 |
| 962459 | 12/3/2012 | 4725 | | 384 | 4725 | SUPREME ENTERPRISES | S00492 | 2012106000684 |
| 962459 | 12/3/2012 | 14175 | | 1329 | 14175 | ADVANCE MACHINERY STORES | A00004 | 2012106000688 |
| 962459 | 12/3/2012 | 10196 | | 1328 | 10196 | ADVANCE MACHINERY STORES | A00004 | 2012106000689 |
| 962459 | 12/3/2012 | 8156 | | 1326 | 8156 | ADVANCE MACHINERY STORES | A00004 | 2012106000690 |
| 962459 | 12/3/2012 | 15840 | | 133 | 15840 | KULDEEP ENTERPRISES | K00038 | 2012106000691 |
| 962459 | 12/3/2012 | 22374 | | 16190 | 22374 | HITESH TOOLS CORPORATION | H00443 | 2012106000692 |
| 962459 | 12/3/2012 | 9450 | | 534 | 9450 | SUPREME ENTERPRISES | S00492 | 2012106000694 |
| 962459 | 12/3/2012 | 19583 | | 15971 | 19583 | HITESH TOOLS CORPORATION | H00443 | 2012106000699 |
| 962461 | 12/3/2012 | 5322 | | 75 | 5322 | SHREE ENGINEERING | S00042 | 2012106000701 |
| 962468 | 12/6/2012 | 12792 | | PO NO. 222009 | 12792 | ARROW MARKETING BHOPAL | A00011 | 2012105000592 |
| 962468 | 12/6/2012 | 216000 | | 800 | 216000 | SIDDHI VINAYAK ENTERPRISES | S00585 | 2012106000702 |
| 962468 | 12/6/2012 | 92400 | | 325 | 92400 | HYDROQUIP ENGINEERING | H00584 | 2012106000703 |
| 962469 | 12/6/2012 | 47817 | | 88 | 47817 | SHREE ENGINEERING | S00042 | 2012106000704 |
| 962469 | 12/6/2012 | 36245 | | 149 | 36245 | BALAJEE TRADERS | B00547 | 2012106000706 |
| 962468 | 12/6/2012 | 34761 | | 16 | 34761 | NIDHI ENTERPRISES | N00518 | 2012106000708 |
| 962468 | 12/6/2012 | 38985 | | 1002688 | 38985 | JOST'S ENGINEERING COMPANY  LIMITED | J00532 | 2012106000711 |
| 962468 | 12/6/2012 | 59203 | | 28 | 59203 | CHOICE TEAPLY CENTRE | C00052 | 2012106000713 |
| 962468 | 12/6/2012 | 79173 | | 512 | 79173 | SHRI KRISHNA ENTERPRISES | S00033 | 2012106000715 |
| 962468 | 12/6/2012 | 41688 | | 1001 | 41688 | TIRUPATI TECHNOCHEM | T00389 | 2012106000717 |
| 962468 | 12/6/2012 | 245835 | | 18 | 245835 | KERALA ELECTRICAL & ALLIED ENGG.CO.LTD. | K00586 | 2012106000729 |
| 962468 | 12/6/2012 | 16905 | | 29 | 16905 | INDIAN TRADE &TENDER | I00440 | 2012106000705 |
| 962469 | 12/6/2012 | 5250 | | 148 | 5250 | BALAJEE TRADERS | B00547 | 2012106000707 |
| 962468 | 12/6/2012 | 932 | | 1000 | 932 | TIRUPATI TECHNOCHEM | T00389 | 2012106000709 |
| 962468 | 12/6/2012 | 9668 | | 926100562 | 9668 | JOST'S ENGINEERING COMPANY  LIMITED | J00532 | 2012106000710 |
| 962468 | 12/6/2012 | 11858 | | 13 | 11858 | VARDHMAN TRADERS | V00016 | 2012106000712 |
| 962468 | 12/6/2012 | 1383 | | 29 | 1383 | CHOICE TEAPLY CENTRE | C00052 | 2012106000714 |

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|---|---|---|---|---|---|---|---|---|
| 962468 | 12/6/2012 | 1702 | | 999 | 1702 | TIRUPATI TECHNOCHEM | T00389 | 2012106000716 |
| 962490 | 12/7/2012 | 64897 | 06000 | 2ND ON A/C | 76272 | RANA ARTS, BHOPAL | R00056 | 2012104000094 |
| 962491 | 12/7/2012 | 147884 | 06000 | 1ST ON A/C | 162680 | BAAGAJ CONTRACTORS & SUPPLIERS | B00587 | 2012104000095 |
| 962491 | 12/7/2012 | 81252 | 06000 | 1ST ON A/C | 96000 | BETA CONSULTANCY SERVICES | B00008 | 2012104000096 |
| 962490 | 12/7/2012 | 67474 | 06000 | 1ST & FINAL A/C | 74800 | NEHA ENTERPRISES BHOPAL | N00083 | 2012104000097 |
| 962490 | 12/7/2012 | 9045 | 06000 | 3RD &FINAL A/C | 10778 | SHAKTI & SONS BHOPAL | S00324 | 2012104000098 |
| 962491 | 12/7/2012 | 3700 | | PO 198078 | 3700 | TAWAKKAL WOOD PRODUCTS THANE | T00106 | 2012105000603 |
| 962520 | 12/11/2012 | 9024 | | 50/GSD/GI/2012 | 9024 | SMM GSD BHOPAL | S00072 | 2012105000594 |
| 962521 | 12/11/2012 | 999 | | PO NO 061060 | 999 | CWM CRWS BHOPAL | C00026 | 2012105000597 |
| 962522 | 12/11/2012 | 3456 | | PO NO. 198081 | 3456 | NEHA ENTERPRISES BHOPAL | N00083 | 2012105000596 |
| 962510 | 12/7/2012 | 12000 | | PO NO. 060264 | 12000 | NATHURAM KHUMAN | N00588 | 2012105000608 |
| 962511 | 12/7/2012 | 98089 | | 19 | 98089 | EVERGREEN ENTERPRISES | E00038 | 2012106000718 |
| 962511 | 12/7/2012 | 94290 | | 18 | 94290 | EVERGREEN ENTERPRISES | E00038 | 2012106000719 |
| 962511 | 12/7/2012 | 92915 | | 17 | 92915 | TAJ TRADERS | T00094 | 2012106000720 |
| 962511 | 12/7/2012 | 95494 | | 1320 | 95494 | ADVANCE MACHINERY STORES | A00004 | 2012106000721 |
| 962511 | 12/7/2012 | 51917 | | 564 | 51917 | D BACHUBHAI  BROS | D00121 | 2012106000722 |
| 962511 | 12/7/2012 | 97875 | | 1335 | 97875 | ADVANCE MACHINERY STORES | A00004 | 2012106000723 |
| 962512 | 12/7/2012 | 98557 | | 87 | 98557 | SHREE ENGINEERING | S00042 | 2012106000725 |
| 962511 | 12/7/2012 | 26258 | | 211127 | 26258 | INVENTUM ENGG. CO.PVT.LTD | I00317 | 2012106000728 |
| 962511 | 12/7/2012 | 19229 | | 483 | 19229 | P.G. SALES CORP. | P00415 | 2012106000726 |
| 962511 | 12/7/2012 | 11288 | | 74 | 11288 | SATYA TRADERS BHOPAL | S00015 | 2012106000727 |
| 962512 | 12/7/2012 | 83537 | | 23 | 83537 | ABHISHEK ENTERPRISES | A00127 | 2012106000724 |
| 962526 | 12/11/2012 | 49680 | 06000 | 5TH ON A/C | 52217 | SHAKTI & SONS BHOPAL | S00324 | 2012104000099 |
| 962526 | 12/11/2012 | 54475 | 06000 | 2ND &FINAL BILL | 62975 | NEHA ENTERPRISES BHOPAL | N00083 | 2012104000100 |
| 962526 | 12/11/2012 | 15024 | 06000 | 1ST ON A/C | 18346 | FORGEWELL INDUSTRIES  BHOPAL | F00030 | 2012104000101 |
| 962527 | 12/11/2012 | 2931 | | CRWS/BPL/E/GI/R | 2931 | WM ELECT CRWS BHOPAL | W00079 | 2012105000602 |
| 962527 | 12/11/2012 | 950 | 06000 | PO NO. 061062 | 950 | CWM CRWS BHOPAL | C00026 | 2012105000601 |
| 962527 | 12/11/2012 | 8283 | | CRWS/BPL/GI/102 | 8283 | CWM CRWS BHOPAL | C00026 | 2012105000599 |
| 962527 | 12/11/2012 | 936 | | PO NO.583980 | 936 | SMM GSD BHOPAL | S00072 | 2012105000600 |
| 962528 | 12/11/2012 | 34000 | | PO NO. 629287 | 34000 | DY CMM CRWS/BPL | D00060 | 2012105000604 |
| 962528 | 12/11/2012 | 582535 | 07000 | 58194 | 582535 | SR AO MP MADHYAKVVCL BHOPAL | S00024 | 2012105000612 |
| 962528 | 12/11/2012 | 1071374 | 07000 | 16345 | 1071374 | SR AO MP MADHYAKVVCL BHOPAL | S00024 | 2012105000613 |
| 962527 | 12/11/2012 | 2400 | | PO NO. 061061 | 2400 | CWM CRWS BHOPAL | C00026 | 2012105000598 |
| 962526 | 12/11/2012 | 25200 | | 002 | 25200 | NIRMAN ENGINEERING | N00582 | 2012106000730 |
| 962526 | 12/11/2012 | 16695 | | 005 | 16695 | NIRMAN ENGINEERING | N00582 | 2012106000731 |
| 962421 | 11/26/2012 | 19200 | | 1848 | 19200 | SHRI SAI BABA TOURS & TRAVELS | S00581 | 2012105000561 |
| 962422 | 11/26/2012 | 202 | | 10003344330037 | 202 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000562 |
| 962422 | 11/26/2012 | 1212 | | 10002771440035 | 1212 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000563 |
| 962422 | 11/26/2012 | 869 | | 10002459710043 | 869 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000564 |
| 962422 | 11/26/2012 | 370 | | 10003225760038 | 370 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000565 |
| 962422 | 11/26/2012 | 860 | | 153898382 | 860 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000566 |
| 962422 | 11/26/2012 | 9139 | | 10003093180043 | 9139 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000567 |
| 962422 | 11/26/2012 | 8550 | | 10003348160043 | 8550 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000568 |
| 962422 | 11/26/2012 | 7121 | | 10003530390043 | 7121 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000569 |
| 962422 | 11/26/2012 | 8586 | | 10002690060043 | 8586 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000570 |
| 962422 | 11/26/2012 | 1714 | | 10002944170029 | 1714 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000571 |
| 962422 | 11/26/2012 | 12 | | 10002854450042 | 12 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000572 |
| 962422 | 11/26/2012 | 3357 | | 10002944150043 | 3357 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000573 |
| 962422 | 11/26/2012 | 429 | | 10002888190038 | 429 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000574 |
| 962422 | 11/26/2012 | 340 | | 153797000 | 340 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000575 |
| 962422 | 11/26/2012 | 202 | | 10168602170011 | 202 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000576 |
| 962423 | 11/26/2012 | 5100 | | PO NO 060263 | 5100 | SPO CRWS BHOPAL | S00027 | 2012105000577 |
| 962423 | 11/26/2012 | 4154 | | PO NO. 614368 | 4154 | DY CMM CRWS/BPL | D00060 | 2012105000578 |

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| 962423 | 11/26/2012 | 569 | | PO NO 583979 | 569 | SMM GSD BHOPAL | S00072 | 2012105000579 |
| 962423 | 11/26/2012 | 150 | | PO NO. 060262 | 150 | CWM CRWS BHOPAL | C00026 | 2012105000580 |
| 962439 | 11/29/2012 | 864330 | 06000 | 4TH ON A/C | 910000 | LAXMI FABRICATORS, BHOPAL | L00107 | 2012104000093 |
| 962438 | 11/29/2012 | 2500 | | PO NO 061055 | 2500 | CWM CRWS BHOPAL | C00026 | 2012105000581 |
| 962438 | 11/29/2012 | 6600 | | PO NO. 061056 | 6600 | CWM CRWS BHOPAL | C00026 | 2012105000582 |
| 962438 | 11/29/2012 | 9792 | | CRWS/BPL/GI/102 | 9792 | CWM CRWS BHOPAL | C00026 | 2012105000583 |
| 962439 | 11/29/2012 | 56390 | | PO NO. 198079 | 56390 | RANA ARTS, BHOPAL | R00056 | 2012105000584 |
| 962440 | 11/29/2012 | 11 | | 10109745610026 | 11 | AO [CASH] BSNL, BHOPAL | A00064 | 2012105000589 |
| 962438 | 11/29/2012 | 500 | | PO NO. 249331 | 500 | DY FACAO W CRWS/BHOPAL | D00080 | 2012105000585 |
| 962439 | 11/29/2012 | 225000 | | C1/01 | 225000 | TECHNOCRATS PLASMA SYSTEMS PVT. | T00580 | 2012106000667 |
| 962441 | 11/29/2012 | 87833 | | 85 | 87833 | SHREE ENGINEERING | S00042 | 2012106000668 |
| 962453 | 11/29/2012 | 6754 | 06000 | 3RD &FINAL A/C | 7395 | SHAKTI & SONS BHOPAL | S00324 | 2012104000091 |
| 962453 | 11/29/2012 | 86870 | 06000 | 12TH ON A/C | 90950 | FORGEWELL INDUSTRIES  BHOPAL | F00030 | 2012104000092 |
| 962453 | 11/29/2012 | 6000 | | PO NO. 198080 | 6000 | S.G. ENTERPRISES | S00561 | 2012105000586 |
| 962454 | 11/29/2012 | 86600 | | PO NO. 061058 | 86600 | MANAGER SBI/H,ROAD | M00128 | 2012105000588 |

| CO6DATE | CO7NUMBER | CO7DATE |
|---|---|---|
| **11** | **12** | **13** |
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| 12/5/2012 | 201210500173 | 12/12/2012 |
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| 12/6/2012 | 201210600164 | 12/12/2012 |
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| 12/7/2012 | 201210600164 | 12/12/2012 |
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| 12/6/2012 | 201210600165 | 12/12/2012 |
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