

PAYABLE TO	CHEQUE NUMBER	CHEQUE DATE	CHEQUE AMOUNT	SPU	BILL ID	BILL AMOUNT	PARTY NAME	PARTY CODE	COT NUMBER	COT DATE
1	2	3	4	5	6	7	8	9	12	13
	962540	12/17/2012	7492		001109	7492	SUPER AUTO MOBILES LTD.BHOPAL	S00352	201210500177	12/15/2012
	962539	12/17/2012	8455		PO NO. 061068	8455	CWM CRWS BHOPAL	C00026	201210500177	12/15/2012
	962539	12/17/2012	8455		PO NO. 061071	8455	CWM CRWS BHOPAL	C00026	201210500177	12/15/2012
	962540	12/17/2012	30851		928599805	30851	BHARTI AIRTEL LTD.	A00031	201210500178	12/15/2012
	962540	12/17/2012	30694		GEW12	30694	SUPTA ENGINEERING WORKS	C00590	201210600180	12/15/2012
	962560	12/17/2012	84311	06000	13TH ON A/C	88275	FORGEWELL INDUSTRIES BHOPAL	F00030	201210400101	12/15/2012
	962561	12/17/2012	8455		PO NO. 061072	8455	CWM CRWS BHOPAL	C00026	201210500179	12/17/2012
	962572	12/21/2012	9938		CRWS/BPL/G102	9938	CWM CRWS BHOPAL	C00026	201210500180	12/19/2012
	962571	12/21/2012	752		10002689470023	752	AO [CASH] BSNL BHOPAL	A00064	201210500180	12/19/2012
	962571	12/21/2012	674		10003225760039	674	AO [CASH] BSNL BHOPAL	A00064	201210500180	12/19/2012
	962571	12/21/2012	1240		10002459710044	1240	AO [CASH] BSNL BHOPAL	A00064	201210500180	12/19/2012
	962571	12/21/2012	1272		10002771440036	1272	AO [CASH] BSNL BHOPAL	A00064	201210500180	12/19/2012
	962571	12/21/2012	860		157864702	860	AO [CASH] BSNL BHOPAL	A00064	201210500180	12/19/2012
	962570	12/21/2012	62349	06000	1ST ON A/C	81000	PERFECT SECURITY LABOUR SUPPLY SEHORE	P00078	201210400104	12/19/2012
	962570	12/21/2012	58300	06000	3 RD ON A/C	68327	RANA ARTS BHOPAL	R00056	201210400102	12/19/2012
	962570	12/21/2012	346300	07000	1ST & FINAL BILL	373625	DUTTSURI INDUSTRIES	D00591	201210400103	12/19/2012
	962580	12/24/2012	58647		97	58647	SHREE ENGINEERING	S00042	201210600169	12/20/2012
	962579	12/24/2012	34333		1337	34333	ADVANCE MACHINERY STORES	A00004	201210600169	12/20/2012
	962579	12/24/2012	44246		25	44246	RASHIKA ENTERPRISES	R00006	201210600169	12/20/2012
	962579	12/24/2012	33962		28	33962	RASHIKA ENTERPRISES	R00006	201210600169	12/20/2012
	962579	12/24/2012	28498		27	28498	RASHIKA ENTERPRISES	R00006	201210600169	12/20/2012
	962579	12/24/2012	13980		502	13980	SUVIDHA ENTERPRISES	S00039	201210600171	12/20/2012
	962579	12/24/2012	7661		1710	7661	BEEATECH SYSTEMS	B00014	201210600171	12/20/2012
	962579	12/24/2012	21840		30	21840	RASHIKA ENTERPRISES	R00006	201210600171	12/20/2012
	962579	12/24/2012	23205		31	23205	RASHIKA ENTERPRISES	R00006	201210600171	12/20/2012
	962579	12/24/2012	21840		29	21840	RASHIKA ENTERPRISES	R00006	201210600171	12/20/2012
	962580	12/24/2012	4746		96	4746	SHREE ENGINEERING	S00042	201210600171	12/20/2012
	962579	12/24/2012	4560		516	4560	TECHNO ASSOCIATES BHOPAL	T00017	201210600171	12/20/2012
	962579	12/24/2012	24869		1336	24869	ADVANCE MACHINERY STORES	A00004	201210600172	12/22/2012
	962581	12/26/2012	24090	06000	2ND ON A/C	28900	NARENDRA SINGH	N00021	201210400105	12/20/2012
	962570	12/21/2012	98774		8	98774	KERALA ELECTRICAL & ALLIED ENGG.CO.LTD.	K00586	201210600170	12/20/2012
	962570	12/21/2012	75181		0892	75181	LESHA ENGINEERS BPL	L00327	201210600170	12/20/2012
	962570	12/21/2012	49875		519	49875	SHRI KRISHNA ENTERPRISES	S00033	201210600170	12/20/2012
	962570	12/21/2012	37548		14	37548	VASANT SONS	V00055	201210600170	12/20/2012
	962570	12/21/2012	33120		7	33120	MAYUR ENGINEERING INDUSTRIES BHOPAL	M00018	201210600170	12/20/2012
	962572	12/21/2012	1287		PO NO. 583981	1287	SMM GSD BHOPAL	S00072	201210500181	12/20/2012
	962580	12/24/2012	83096		69	83096	MERICO ENGINEERING	M00050	201210600169	12/20/2012
	962607	12/28/2012	9737		PO NO. 060266	9737	NYAYALAYA NAVAM VYAVHAR NYAYADHISH VARG-1 BHOPAL	N00592	201210500185	12/26/2012
	962608	12/28/2012	1342		PO NO. 198083	1342	NEHA ENTERPRISES BHOPAL	N00083	201210500186	12/26/2012
	962608	12/28/2012	4301		09	4301	FORTUNE ASSOCIATE	F00341	201210500187	12/26/2012
	962608	12/28/2012	7500		4467	7500	GOODLUCK ENTERPRISES	G00292	201210500187	12/26/2012
	962578	12/24/2012	661		10002564740024	661	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962578	12/24/2012	1070		10003350210023	1070	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962582	12/26/2012	4000		PO NO. 061073	4000	CWM CRWS BHOPAL	C00026	201210500184	12/26/2012
	962578	12/24/2012	710		10003348160044	710	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962608	12/28/2012	2817		0036	2817	VENTURES ADVERTISING PVT	V00502	201210500187	12/26/2012
	962578	12/24/2012	673		10002690060044	673	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962578	12/24/2012	370		10003530390044	370	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962578	12/24/2012	1932		10002944170030	1932	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962578	12/24/2012	538		10002944150044	538	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	730		10003526080026	730	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	753		10002926390024	753	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	1657		10002926350024	1657	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	1076		10002888460024	1076	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	739		10002459400024	739	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	722		10002888190039	722	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962578	12/24/2012	3233		10002854450043	3233	AO [CASH] BSNL BHOPAL	A00064	201210500183	12/22/2012
	962582	12/26/2012	877		PO NO. 061069	877	CWM CRWS BHOPAL	C00026	201210500184	12/26/2012
	962578	12/24/2012	480		10003093180044	480	AO [CASH] BSNL BHOPAL	A00064	201210500182	12/22/2012
	962609	12/28/2012	6825		64	6825	BHOJPAL ENTERPRISES	B00593	201210600175	12/26/2012
	962608	12/28/2012	22956		77	22956	VIKRAM ENGINEERS	V00594	201210600175	12/26/2012
	962609	12/28/2012	13899		99	13899	SHREE ENGINEERING	S00042	201210600176	12/26/2012
	962609	12/28/2012	77218		818	77218	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600174	12/26/2012
	962609	12/28/2012	87689		819	87689	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600174	12/26/2012
	962609	12/28/2012	75394		820	75394	TAWAKKAL WOOD PRODUCTS THANE	T00106	201210600174	12/26/2012
	962608	12/28/2012	45833		23	45833	S.K. INDUSTRIES BPL	S00074	201210600174	12/26/2012
	962608	12/28/2012	32529		31	32529	KRISHNA ENGINEERING BPL	K00009	201210600174	12/26/2012
	962609	12/28/2012	82303		103	82303	SHREE ENGINEERING	S00042	201210600173	12/26/2012
	962608	12/28/2012	84880		33	84880	RUDRAKSH ENGINEERING	R00110	201210600173	12/26/2012
	962608	12/28/2012	25300		32	28255	RASHIKA ENTERPRISES	R00006	201210600173	12/26/2012
	962609	12/28/2012	88367		82	88367	SHREE ENGINEERING	S00042	201210600173	12/26/2012
	962608	12/28/2012	89643		84	89643	STANDARD ENGINEERING&PUMP NOZZLE SERVICE CENTER BPL	S00353	201210600173	12/26/2012
	962609	12/28/2012	88253		33	88253	YOHANA PAINTS	Y00070	201210600173	12/26/2012
	962608	12/28/2012	7339		20102	7489	R D ADVERTISING PRIVATE LIMITED	R00523	201210500188	12/27/2012
	962582	12/26/2012	2400		PO NO. 061074	2400	CWM CRWS BHOPAL	C00026	201210500184	12/26/2012
	962608	12/28/2012	4101		20189	4185	R D ADVERTISING PRIVATE LIMITED	R00523	201210500188	12/27/2012
	962615	12/31/2012	8535		PO NO. 061075	8535	CWM CRWS BHOPAL	C00026	201210500189	12/28/2012
	962614	12/31/2012	97125		32	97125	RUDRAKSH ENGINEERING	R00110	201210600176	12/28/2012
	962614	12/31/2012	41327	06000	6 TH ON A/C	43796	SHAKTI & SONS BHOPAL	S00324	201210400106	12/28/2012
	962615	12/31/2012	671		WAO/CRWS/BHOPAL	671	DY FACAO W CRWS/BHOPAL	D00080	201210500189	12/28/2012
	962615	12/31/2012	8535		PO NO. 061076	8535	CWM CRWS BHOPAL	C00026	201210500189	12/28/2012
	962632	1/1/2013	7500		134	7500	BOMBAY DIESEL	B00325	201210500192	12/31/2012
	962632	1/1/2013	6210		241	6210	STANDARD ENGINEERING WORKS	S00060	201210500192	12/31/2012
	962631	1/1/2013	4654		PO NO. 614370	4654	DY CMM CRWS/BPL	D00060	201210500191	12/31/2012
	962632	1/1/2013	9735		135	9735	BOMBAY DIESEL	B00325	201210500192	12/31/2012
	962632	1/1/2013	9500		105	9500	ALOK MOTORS BHOPAL	A00102	201210500192	12/31/2012
	962616	12/31/2012	212		157927664	212	AO [CASH] BSNL BHOPAL	A00064	201210500190	12/29/2012
	962631	1/1/2013	8535		PO NO. 061077	8535	CWM CRWS BHOPAL	C00026	201210500191	12/31/2012
	962633	1/1/2013	9660		063	9660	BHOJPAL ENTERPRISES	B00593	201210600178	12/31/2012
	962633	1/1/2013	3021		0075	3021	S.S. TECHNO SOLUTIONS	S00596	201210600178	12/31/2012
	962631	1/1/2013	3559		WM/EL/CRWS/BPL	3559	WM ELECT CRWS BHOPAL	W00079	201210500191	12/31/2012
	962631	1/1/2013	8535		PO NO. 061078	8535	CWM CRWS BHOPAL	C00026	201210500191	12/31/2012
	962632	1/1/2013	1300		35	1300	INDIAN TRADE & TENDER	I00440	201210600178	12/31/2012
	962632	1/1/2013	16758		24	16758	S.K. INDUSTRIES BPL	S00074	201210600178	12/31/2012
	962632	1/1/2013	1680		441	1680	SUVIDHA ENTERPRISES	S00039	201210600178	12/31/2012
	962633	1/1/2013	14805		104	14805	SHREE ENGINEERING	S00042	201210600178	12/31/2012
	962632	1/1/2013	10620		152	10620	CALCUTTA MACHINERY	C00469	201210600178	12/31/2012
	962632	1/1/2013	17160		151	17160	CALCUTTA MACHINERY	C00469	201210600178	12/31/2012
	962632	1/1/2013	33831		79	33831				

	962670	1/12/2013	1000	PO NO. 061083	1000	CWM CRWS BHOPAL	C00026	201210500195	1/10/2013
	962668	1/12/2013	176784	06000 8 TH&FINAL BILL	199467	PERFECT SECURITY LABOUR SUPPLY SEHORE	P00078	201210400110	1/11/2013
	962688	1/14/2013	11060	PO NO. 198084	11060	NEHA ENTERPRISES BHOPAL	N00083	201210500199	1/11/2013
	962668	1/12/2013	7300	136	7300	BOMBAY DIESEL	B00325	201210500198	1/11/2013
	962668	1/12/2013	890	1245	890	INDIAN NEWS AGENCY BHOPAL	I00070	201210500198	1/11/2013
	962668	1/12/2013	1022	1280	1022	INDIAN NEWS AGENCY BHOPAL	I00070	201210500198	1/11/2013
	962671	1/12/2013	596812	07000 MPE58194	596812	SR ACCOUNTS OFFICER MP MADHYA KVVCL BHOPAL	S00086	201210500197	1/10/2013
	962671	1/12/2013	1219497	07000 MPE16345	1219497	SR ACCOUNTS OFFICER MP MADHYA KVVCL BHOPAL	S00086	201210500196	1/10/2013
	962668	1/12/2013	933	1277	933	INDIAN NEWS AGENCY BHOPAL	I00070	201210500198	1/11/2013
	962668	1/12/2013	364504	1084	364504	SHIVALIK FASTNERS PVT. LTD.	S00598	201210600179	1/11/2013
	962670	1/12/2013	9401	CRWS/BPL/GI/102	9401	CWM CRWS BHOPAL	C00026	201210500198	1/11/2013
	962670	1/12/2013	270	PO NO. 060267	270	SPO CRWS BHOPAL	S00027	201210500195	1/10/2013
	962670	1/12/2013	2000	PO NO. 061085	2000	CWM CRWS BHOPAL	C00026	201210500195	1/10/2013
	962688	1/14/2013	850	PO NO. 198086	850	SHAKTI & SONS BHOPAL	S00324	201210500199	1/11/2013
	962688	1/14/2013	1245	PO NO. 198085	1245	SHAKTI & SONS BHOPAL	S00324	201210500199	1/11/2013
	962689	1/14/2013	2953	1000077307	2953	AO (CASH) BSNL BHOPAL	A00064	201210500200	1/12/2013
	962690	1/14/2013	9737	P.O. NO. 060268	9737	NYAYALAYA NAVAM VYAVHAR NYAYADHISH VARG-1 BHOPAL	N00592	201210500201	1/14/2013