

CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	SPU	BILLID	BILLAMOUNT	PARTYNAME	PARTYCODE	CO7NUMBER	CO7DATE
963230	15-04-13	11825	04000	DAR/KBW/SF5	11825	R.C. AGARWAL	R00548	201310500015	13-04-13
963234	17-04-13	843	04000	174562907	843	AO [CASH] BSNL, BHOPAL	A00064	201310500016	13-04-13
963233	15-04-13	11950	06000	PO 060834	11950	CWM CRWS BHOPAL	C00026	201310500018	15-04-13
963231	15-04-13	94	04000	10002459710048	94	AO [CASH] BSNL, BHOPAL	A00064	201310500017	15-04-13
963231	15-04-13	753	04000	10002689470025	753	AO [CASH] BSNL, BHOPAL	A00064	201310500017	15-04-13
963235	17-04-13	444	06000	10003344330042	444	AO [CASH] BSNL, BHOPAL	A00064	201310500020	15-04-13
963235	17-04-13	2046	04000	10002941000024	2046	AO [CASH] BSNL, BHOPAL	A00064	201310500019	15-04-13
963231	15-04-13	825	04000	10002771440040	825	AO [CASH] BSNL, BHOPAL	A00064	201310500017	15-04-13
963233	15-04-13	5000	06000	PO NO. 060833	5000	CWM CRWS BHOPAL	C00026	201310500017	15-04-13
963232	15-04-13	7300	06000	03/13-14	7300	GENERAL MOTORS	G00354	201310500017	15-04-13
963232	15-04-13	8000	06000	2	8000	S.K. ENTERPRISES	S00318	201310500017	15-04-13
963249	18-04-13	5100	06000	3096	5100	GOODLUCK ENTERPRISES	G00292	201310600010	17-04-13
963249	18-04-13	352123	06000	3TH ON A/C	418746	PERFECT INDUSTRIAL SERVICE BHOPAL	P00058	201310400002	17-04-13
963249	18-04-13	28404	06000	39871218	28404	BHARTI AIRTEL LTD.	A00031	201310500021	17-04-13
963267	19-04-13	35000	06000	CRWS/BPL/FI	35000	DY. CME/C CRWS BHOPAL	D00623	201310500022	18-04-13
963266	19-04-13	150000	06000	PO 060279	150000	SPO CRWS BHOPAL	S00027	201310500022	18-04-13
963271	22-04-13	66	06000	CRWS/BPL/M/325	66	WM ELECT CRWS BHOPAL	W00079	201310500023	20-04-13
963272	22-04-13	215	06000	10109745610031	215	AO [CASH] BSNL, BHOPAL	A00064	201310500023	20-04-13
963272	22-04-13	1251	06000	10003358210025	1251	AO [CASH] BSNL, BHOPAL	A00064	201310500023	20-04-13
963272	22-04-13	441	06000	10002564740026	441	AO [CASH] BSNL, BHOPAL	A00064	201310500023	20-04-13
963293	23-04-13	81754	06000	17 TH ON A/C	85600	FORGEWELL INDUSTRIES BHOPAL	F00030	201310400003	22-04-13
963293	23-04-13	74251	06000	7TH ON A/C	77861	RANA ARTS, BHOPAL	R00056	201310400004	22-04-13
963271	22-04-13	9824	06000	CRWS/BPL/GI/102	9824	CWM CRWS BHOPAL	C00026	201310500023	20-04-13
963273	22-04-13	7553	06000	107614	7553	LIPI DATA SYSTEM LTD	L00026	201310500023	20-04-13
963271	22-04-13	725	06000	PO 060832	725	CWM CRWS BHOPAL	C00026	201310500023	20-04-13
963295	24-04-13	736	06000	1289	736	INDIAN NEWS AGENCY BHOPAL	I00070	201310500025	22-04-13
963294	24-04-13	841	04000	PO 583993	841	SMM GSD BHOPAL	S00072	201310500024	22-04-13
963294	24-04-13	2500	04000	PO 614378	2500	DY CMM CRWS/BPL	D00060	201310500024	22-04-13
963327	01-05-13	17991	06000	5	19035	RAHUL KUMAR	R00570	201310400005	22-04-13
963327	01-05-13	70930	06000	1142/A/12-	70930	ORIENTAL VENEER PRODUCTS LTD	O00279	201310600011	23-04-13
963297	24-04-13	50000	06000	CRWS/BPL/F I	50000	DY. CME/C CRWS BHOPAL	D00623	201310500029	24-04-13
963327	01-05-13	59869	06000	43	59869	KRISHNA ENGINEERING BPL	K00009	201310600012	24-04-13
963327	01-05-13	146765	06000	235	146765	ANNAPURNA ENGINEERING WORKS	A00072	201310600012	24-04-13
963327	01-05-13	257198	06000	09	257198	P.K.METAL	P00019	201310600012	24-04-13
963327	01-05-13	68135	06000	46	68135	KRISHNA ENGINEERING BPL	K00009	201310600012	24-04-13
963327	01-05-13	21403	06000	1357	21403	ADVANCE MACHINERY STORES	A00004	201310600014	24-04-13
963327	01-05-13	53235	06000	1853	53235	BEETATECH SYSTEMS	B00014	201310600012	24-04-13
963327	01-05-13	60244	06000	61	60244	RASHIKA ENTERPRISES	R00006	201310600012	24-04-13
963296	24-04-13	673	06000	10002690060048	673	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	1768	06000	10002944170034	1768	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	538	06000	10002888190043	538	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	538	06000	10002944150048	538	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	739	06000	10002459400026	739	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	1076	06000	10002888460026	1076	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	370	06000	10003530390048	370	AO [CASH] BSNL, BHOPAL	A00064	201310500027	23-04-13
963296	24-04-13	1077	06000	10002926350026	1077	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963296	24-04-13	499	06000	10003093180048	499	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963296	24-04-13	686	06000	10003348160048	686	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963296	24-04-13	629	06000	10003526080028	629	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963296	24-04-13	845	06000	10002926390026	845	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963296	24-04-13	425	06000	20217322440005	425	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963296	24-04-13	276	06000	10217323530005	276	AO [CASH] BSNL, BHOPAL	A00064	201310500028	23-04-13
963328	01-05-13	3526	06000	CRWS/BPL/E/GI	3526	WM ELECT CRWS BHOPAL	W00079	201310500026	23-04-13
963327	01-05-13	105840	06000	162	105840	MANISH RUBBER INDUSTRIES	M00003	201310600012	24-04-13
963327	01-05-13	39149	06000	11460	39149	SHIVAM CHEMICAL INDUSTRIES BHOPAL	S00098	201310600012	24-04-13
963328	01-05-13	8188	06000	PO 060918	8188	CWM CRWS BHOPAL	C00026	201310500030	24-04-13
963328	01-05-13	8188	06000	PO 060919	8188	CWM CRWS BHOPAL	C00026	201310500030	24-04-13
963327	01-05-13	37874	06000	1823	37874	BEETATECH SYSTEMS	B00014	201310600013	24-04-13
963327	01-05-13	44303	06000	211	44303	INDUSTRIAL HOUSE	I00433	201310600013	24-04-13
963327	01-05-13	47347	06000	1821	47347	BEETATECH SYSTEMS	B00014	201310600013	24-04-13
963327	01-05-13	11018	06000	1820	11018	BEETATECH SYSTEMS	B00014	201310600014	24-04-13
963327	01-05-13	7646	06000	97	7646	RUCHIR ENTERPRISES	R00003	201310600014	24-04-13
963327	01-05-13	4930	06000	007	4930	PRAGATI PRINTERS	P00373	201310600014	24-04-13
963327	01-05-13	1175	06000	007554	1175	SAP BPO SERVICE PVT.LTD.CHENNAI	S00319	201310600014	24-04-13
963327	01-05-13	1175	06000	007553	1175	SAP BPO SERVICE PVT.LTD.CHENNAI	S00319	201310600014	24-04-13
963328	01-05-13	8187	06000	PO 060917	8187	CWM CRWS BHOPAL	C00026	201310500030	24-04-13
963327	01-05-13	4988	06000	006	4988	PRAGATI PRINTERS	P00373	201310600016	25-04-13
963327	01-05-13	20370	06000	98	20370	INDUSTRIAL & MEDICAL SERVICES	I00520	201310600016	25-04-13
963327	01-05-13	35412	06000	513	35412	SUVIDHA ENTERPRISES	S00039	201310600015	25-04-13
963327	01-05-13	86320	06000	PO 198098	86320	MM BAJAJ	M00077	201310500031	25-04-13
963323	30-04-13	4788	04000	PO 614379	4788	DY CMM CRWS/BPL	D00060	201310500032	25-04-13
963327	01-05-13	39900	06000	512	39900	SUVIDHA ENTERPRISES	S00039	201310600015	25-04-13
963327	01-05-13	177000	06000	12043908	177000	RSWM LIMITED	R00004	201310600015	25-04-13
963327	01-05-13	32492	06000	638	32492	TECHNO ASSOCIATES BHOPAL	T00017	201310600015	25-04-13
963327	01-05-13	118440	06000	152	132540	SUMIT SWITCHGEARS &ELECTRICALS	S00422	201310600017	26-04-13
963327	01-05-13	51000	06000	768	51000	SWATI INDUSTRIES	S00002	201310600017	26-04-13
963327	01-05-13	34000	06000	798	34000	SWATI INDUSTRIES	S00002	201310600017	26-04-13
963328	01-05-13	8187	06000	PO 060920	8187	CWM CRWS BHOPAL	C00026	201310500033	29-04-13
963328	01-05-13	8188	06000	PO 060921	8188	CWM CRWS BHOPAL	C00026	201310500033	29-04-13
963327	01-05-13	427721	06000	2ND ON A/C BILL	457146	HYT ENGINEERING CO. PVT. LTD.	H00569	201310400007	29-04-13
963329	01-05-13	14601	06000	218	14899	SIDDHARTHA ADVERTISING	S00065	201310500033	29-04-13
963327	01-05-13	50050	06000	10TH ON A/C BIL	53022	SHAKTI & SONS BHOPAL	S00324	201310400006	29-04-13
963327	01-05-13	44933	06000	212128	44933	INVENTUM ENGG. CO.PVT.LTD	I00317	201310600018	29-04-13
963323	30-04-13	4968	03000	PO 060280	4968	SPO CRWS BHOPAL	S00027	201310500034	29-04-13
963328	01-05-13	8187	06000	PO 060922	8187	CWM CRWS BHOPAL	C00026	201310500035	29-04-13
963327	01-05-13	20475	06000	2465	20475	KALTRO ENTERPRISES	K00034	201310600019	29-04-13
963327	01-05-13	10395	06000	131	10395	SATYA TRADERS BHOPAL	S00015	201310600019	29-04-13
963327	01-05-13	83873	06000	69	83873	RASHIKA ENTERPRISES	R00006	201310600018	29-04-13
963327	01-05-13	33033	06000	514	33033	SUVIDHA ENTERPRISES	S00039	201310600018	29-04-13
963361	02-05-13	8488	06000	CRWS/BPL/GI	8488	CWM CRWS BHOPAL	C00026	201310500036	01-05-13
963360	02-05-13	60060	06000	146	60060	SHREE ENGINEERING	S00042	201310600020	01-05-13
963362	02-05-13	89250	06000	33	89250	S.K.INDUSTRIES BPL	S00074	201310600020	01-05-13
963362	02-05-13	55146	06000	78/12-13	55146	VIKRAM ENGINEERS	V00594	201310600020	01-05-13
963360	02-05-13	39549	06000	151	39549	SHREE ENGINEERING	S00042	201310600020	01-05-13
963362	02-05-13	34537	06000	52	34537	RASHIKA ENTERPRISES	R00006	201310600020	01-05-13
963360	02-05-13	52920	06000	149	52920	SHREE ENGINEERING	S00042	201310600020	01-05-13
963360	02-05-13	30888	06000	157	30888	BHARAT UDYOG HOOGLY	B00614	201310600020	01-05-13
963362	02-05-13	69048	06000	68	69048	SANTOSH ENGINEERING WORKS BHOPAL	S00007	201310600020	01-05-13
963360	02-05-13	90229	06000	061	90229	DHAN SHREE INDUSTRIES	D00048	201310600020	01-05-13
963360	02-05-13	101884	06000	065	101884	DHAN SHREE INDUSTRIES	D00048	201310600021	01-05-13

963363	04-05-13	13781	06000	147	13781	SHREE ENGINEERING	S00042	201310600025	02-05-13
963363	04-05-13	1890	06000	01	1890	SHREE ENGINEERING	S00042	201310600025	02-05-13
963364	04-05-13	8795	06000	247	8795	MAYUR ENTERPRISES	M00076	201310600025	02-05-13
963364	04-05-13	9967	06000	776	9967	ARROW MARKETING BHOPAL	A00011	201310600025	02-05-13
963363	04-05-13	10080	06000	06	10080	SHREE ENGINEERING	S00042	201310600025	02-05-13
963360	02-05-13	36245	06000	235	36245	BALAJEE TRADERS	B00547	201310600021	01-05-13
963383	07-05-13	997	06000	PO 060835	997	CWM CRWS BHOPAL	C00026	201310500038	04-05-13
963384	07-05-13	3735	06000	00644	3735	SANGHI BROTHERS (INDORE) PVT.LTD	S00506	201310500039	04-05-13
963372	06-05-13	54963	06000	1790	54963	BEETATECH SYSTEMS	B00014	201310600026	03-05-13
963372	06-05-13	52217	06000	1219	52217	J.J.SALES &SERVICE	J00311	201310600026	03-05-13
963372	06-05-13	37800	06000	1363	37800	ADVANCE MACHINERY STORES	A00004	201310600026	03-05-13
963372	06-05-13	19593	06000	95	19593	RUCHIR ENTERPRISES	R00003	201310600027	03-05-13
963372	06-05-13	21114	06000	94	21114	RUCHIR ENTERPRISES	R00003	201310600027	03-05-13
963383	07-05-13	600	06000	PO 060836	600	CWM CRWS BHOPAL	C00026	201310500038	04-05-13
963384	07-05-13	145196	06000	1901	145196	BEETATECH SYSTEMS	B00014	201310600029	06-05-13
963372	06-05-13	89744	06000	99	89744	RUCHIR ENTERPRISES	R00003	201310600026	03-05-13
963372	06-05-13	45200	06000	130016	45200	EMKAY INDIA	E00002	201310600026	03-05-13
963400	09-05-13	12417	06000	5529-A	12417	KNORR-BREMSE INDIA PVT. LTD.	K00006	201310600030	06-05-13
963372	06-05-13	16363	06000	1362	16363	ADVANCE MACHINERY STORES	A00004	201310600027	03-05-13
963372	06-05-13	3856	06000	1359	3856	ADVANCE MACHINERY STORES	A00004	201310600027	03-05-13
963372	06-05-13	10679	06000	17	10679	VARDHMAN TRADERS	V00016	201310600027	03-05-13
963400	09-05-13	235925	06000	5529	235925	KNORR-BREMSE INDIA PVT. LTD.	K00006	201310600030	06-05-13
963372	06-05-13	46222	06000	209	46222	JAYSHREE ENGINEERING WORKS	J00600	201310600026	03-05-13
963384	07-05-13	56250	06000	C1/2	56250	TECHNOCRATS PLASMA SYSTEMS PVT.	T00580	201310600028	04-05-13
963383	07-05-13	766	06000	PO 583994	766	SMM GSD BHOPAL	S00072	201310500040	06-05-13
963398	09-05-13	50000	06000	CRWS/BPL/FI	50000	DY. CME/C CRWS BHOPAL	D00623	201310500041	08-05-13
963398	09-05-13	4610	06000	03	4610	SHREE ENGINEERING	S00042	201310600033	08-05-13
963400	09-05-13	78000	06000	47	78000	KRISHNA ENGINEERING BPL	K00009	201310600031	08-05-13
963400	09-05-13	92102	06000	356	92102	USHA INDUSTRIES	U00599	201310600031	08-05-13
963398	09-05-13	99991	06000	1318	99991	TAWAKKAL WOOD PRODUCTS THANE	T00106	201310600031	08-05-13
963400	09-05-13	95918	06000	01	95918	S.K.INDUSTRIES BPL	S00074	201310600031	08-05-13
963400	09-05-13	97440	06000	02	97440	S.K.INDUSTRIES BPL	S00074	201310600031	08-05-13
963400	09-05-13	30923	06000	10	30923	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201310600031	08-05-13
963400	09-05-13	29995	06000	1366	29995	ADVANCE MACHINERY STORES	A00004	201310600031	08-05-13
963400	09-05-13	28465	06000	1365	28465	ADVANCE MACHINERY STORES	A00004	201310600031	08-05-13
963400	09-05-13	39312	06000	1367	39312	ADVANCE MACHINERY STORES	A00004	201310600031	08-05-13
963400	09-05-13	30705	06000	98	30705	RUCHIR ENTERPRISES	R00003	201310600031	08-05-13
963400	09-05-13	53940	06000	100	53940	RUCHIR ENTERPRISES	R00003	201310600032	08-05-13
963400	09-05-13	11088	06000	246	11088	MAYUR ENTERPRISES	M00076	201310600033	08-05-13
963400	09-05-13	13167	06000	07	13167	KRISHNA ENGINEERING BPL	K00009	201310600033	08-05-13
963399	09-05-13	1857	06000	PO 060281	1857	SPO CRWS BHOPAL	S00027	201310500041	08-05-13
963422	10-05-13	79602	06000	4TH ON A/C	90000	S.S.S. SERVICES	S00558	201310400008	09-05-13
963398	09-05-13	2250	02000	1933	2250	SHRI SAI BABA TOURS & TRAVELS	S00581	201310500043	08-05-13
963398	09-05-13	829797	06000	MPE58194	829797	SR AO MP MADHYAKVVCL BHOPAL	S00024	201310500042	08-05-13
963398	09-05-13	1336205	06000	MPE16345	1336205	SR AO MP MADHYAKVVCL BHOPAL	S00024	201310500042	08-05-13
963422	10-05-13	54405	06000	02/13	54405	CHOICE TEAPLY CENTRE	C00052	201310600034	09-05-13
963422	10-05-13	48366	06000	98	48366	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201310600034	09-05-13
963422	10-05-13	53880	06000	504	53880	SIDDHI VINAYAK ENTERPRISES	S00585	201310600034	09-05-13
963422	10-05-13	148440	06000	2445	166112	KALTRO ENTERPRISES	K00034	201310600034	09-05-13
963422	10-05-13	9929	06000	1671	9929	J.K. ENTERPRISES	J00005	201310600035	09-05-13
963422	10-05-13	66986	06000	32	66986	S.K.INDUSTRIES BPL	S00074	201310600034	09-05-13
963423	10-05-13	18158	06000	27/13-14	18158	MERICO ENGINEERING	M00050	201310600035	09-05-13
963422	10-05-13	9933	06000	245	9933	MAYUR ENTERPRISES	M00076	201310600035	09-05-13
963422	10-05-13	56700	06000	01	56700	KRISHNA ENGINEERING BPL	K00009	201310600034	09-05-13
963436	13-05-13	6556	07000	22	6855	VINDHYA TRADING CORORATION	V00497	201310500044	10-05-13
963436	13-05-13	8800	06000	106	8800	ALOK MOTORS BHOPAL	A00102	201310500044	10-05-13
963436	13-05-13	5663	06000	82	5663	CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	C00395	201310500044	10-05-13
963437	13-05-13	1135	06000	10002940970025	1135	AO [CASH] BSNL, BHOPAL	A00064	201310500044	10-05-13
963435	13-05-13	800	03000	PO 061206	800	SPO CRWS BHOPAL	S00027	201310500045	11-05-13
963436	13-05-13	1500	02000	0029	1500	ANIL JAIN	A00421	201310500044	10-05-13
963436	13-05-13	1143	02000	0027	1143	ANIL JAIN	A00421	201310500044	10-05-13
963436	13-05-13	1500	02000	0028	1500	ANIL JAIN	A00421	201310500044	10-05-13
963437	13-05-13	1207	06000	10002941000025	1207	AO [CASH] BSNL, BHOPAL	A00064	201310500044	10-05-13
963435	13-05-13	3657	07000	CRWS/BPL/E/GI	3657	WM ELECT CRWS BHOPAL	W00079	201310500046	11-05-13
963436	13-05-13	37298	06000	4TH ON A/C	39600	NARENDRA SINGH	N00021	201310400009	11-05-13
963448	18-05-13	3820	04000	PO 614380	3820	DY CMM CRWS/BPL	D00060	201310500047	14-05-13
963449	18-05-13	7560	06000	592	7560	DASS TRADERS	D00129	201310600037	14-05-13
963447	18-05-13	90424	06000	015	90424	STANDARD ENGINEERIN&PUMP NOZZLE SERVICE CENTER BPL	S00353	201310600036	14-05-13
963449	18-05-13	50584	06000	04	50584	SHREE ENGINEERING	S00042	201310600036	14-05-13
963467	20-05-13	107436	06000	38	107436	INOX AIR PRODUCTS LTD	I00291	201310600042	16-05-13
963447	18-05-13	13632	06000	47	13632	INDUSTRIAL HOUSE	I00433	201310600041	16-05-13
963449	18-05-13	40000	06000	CRWS/BPL/FI	40000	DY. CME/C CRWS BHOPAL	D00623	201310500048	15-05-13
963450	18-05-13	143231	02000	PO 249345	143231	COMMERCIAL TAX OFFICER CIRCLE NO1 BHOPAL	C00069	201310500048	15-05-13
963451	18-05-13	1585	04000	10002771440041	1585	AO [CASH] BSNL, BHOPAL	A00064	201310500049	16-05-13
963451	18-05-13	1054	04000	10002459710049	1054	AO [CASH] BSNL, BHOPAL	A00064	201310500049	16-05-13
963448	18-05-13	9481	06000	CRWS/BPL/GI/102	9481	CWM CRWS BHOPAL	C00026	201310500049	16-05-13
963449	18-05-13	33900	06000	13352	33900	ALPHA ASSOCIATES	A00379	201310600038	15-05-13
963447	18-05-13	2382	06000	1364	2382	ADVANCE MACHINERY STORES	A00004	201310600039	15-05-13
963447	18-05-13	15409	06000	01	15409	HITENDRA ENGINEERING INDUSTRIES	H00604	201310600039	15-05-13
963449	18-05-13	9492	06000	08	9492	BHOJPA ENTERPRISES	B00593	201310600039	15-05-13
963447	18-05-13	67200	06000	03	67200	HITENDRA ENGINEERING INDUSTRIES	H00604	201310600040	16-05-13
963447	18-05-13	40320	06000	007	40320	MAYUR ENTERPRISES	M00076	201310600040	16-05-13
963447	18-05-13	61583	06000	005	61583	MAYUR ENTERPRISES	M00076	201310600040	16-05-13
963447	18-05-13	29140	06000	03	29140	MAHAMAYA ENTERPRISES	M00346	201310600040	16-05-13
963447	18-05-13	51629	06000	006	51629	MAYUR ENTERPRISES	M00076	201310600040	16-05-13
963447	18-05-13	67331	06000	03	67331	JINENDRA ENTERPRISE	J00007	201310600040	16-05-13
963447	18-05-13	96642	06000	04	96642	HITENDRA ENGINEERING INDUSTRIES	H00604	201310600040	16-05-13
963449	18-05-13	75600	06000	02	75600	K.C. ENTERPRISES	K00473	201310600040	16-05-13
963447	18-05-13	19902	06000	11	19902	GEICO ENTERPRISES	G00437	201310600041	16-05-13
963447	18-05-13	23234	06000	102	23234	RUCHIR ENTERPRISES	R00003	201310600041	16-05-13
963447	18-05-13	27427	06000	66746579	27427	BHARTI AIRTEL LTD.	A00031	201310500048	15-05-13
963447	18-05-13	25679	06000	1ST ON A/C	30854	FORGEWELL INDUSTRIES BHOPAL	F00030	201310400010	16-05-13
963447	18-05-13	35605	06000	10TH & FINAL	39305	SHAKTI & SONS BHOPAL	S00324	201310400011	16-05-13
963447	18-05-13	1390	06000	PO 198100	1390	SHAKTI & SONS BHOPAL	S00324	201310500050	16-05-13
963449	18-05-13	4725	06000	22	4725	SHREE ENGINEERING	S00042	201310600044	16-05-13
963449	18-05-13	69355	06000	001	69355	DHAN SHREE INDUSTRIES	D00048	201310600043	16-05-13
963449	18-05-13	2003	06000	15	2003	SHREE ENGINEERING	S00042	201310600044	16-05-13
963447	18-05-13	157690	06000	1368	174700	ADVANCE MACHINERY STORES	A00004	201310600043	16-05-13
963464	20-05-13	223	07000	10109745610032	223	AO [CASH] BSNL, BHOPAL	A00064	201310500051	17-05-13
963465	20-05-13	9295	04000	50/GSD/PPS/GI12	9295	SMM GSD BHOPAL	S00072	201310500051	17-05-13
963466	20-05-13	450	06000	PO 060837	450	CWM CRWS BHOPAL	C00026	201310500052	18-05-13
963466	20-05-13	1058	04000	PO 583995	1058	SMM GSD BHOPAL	S00072	201310500052	18-05-13
963467	20-05-13	84800	04000	124	84800	MADHUR BUNKAR SAHAKARI SAMITY MARYADIT	M00622	20	

963479	23-05-13	538	06000	10002944150049	538	AO [CASH] BSNL, BHOPAL	A00064	201310500055	22-05-13
963479	23-05-13	673	06000	10003348160049	673	AO [CASH] BSNL, BHOPAL	A00064	201310500055	22-05-13
963479	23-05-13	564	06000	10003093180049	564	AO [CASH] BSNL, BHOPAL	A00064	201310500055	22-05-13
963479	23-05-13	202	06000	10217322440006	202	AO [CASH] BSNL, BHOPAL	A00064	201310500055	22-05-13