

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date
LOCO FOREMAN BINA	26069	05/14/2012	33959	Construction Electrical	1662	33959	600017	2012905000872	05/14/2012
SHRI SATISH KUMAR ROOPCHANDANI	26067	05/14/2012	624599	Engineering	BPL/R/23	645687	S01202	2012904000381	05/11/2012
CHOUREY ENGINEERING AND ELECTR	26067	05/14/2012	9860	Construction Electrical	440	9860	OO05340	2012905000876	05/14/2012
VARUD TRAVELS	26067	05/14/2012	4220	Operating & Traffic	4085	4220	OO04573	2012905000875	05/14/2012
VARUD TRAVELS	26067	05/14/2012	6070	Operating & Traffic	4086	6070	OO04573	2012905000874	05/14/2012
UNITECH ENGINEERS	26067	05/14/2012	80040	Mechanical	36	80040	U02543	2012905000871	05/14/2012
MOKSH ENTERPRISES	26067	05/14/2012	74550	Mechanical	18	74550	VP04680	2012905000870	05/14/2012
HIMANSHU TRADERS	26067	05/14/2012	94818	Mechanical	2463	94818	H00980	2012905000869	05/14/2012
FAIVELEY TRANSPORT INDIA LTD.	26067	05/14/2012	99432	Mechanical	115361	99432	F02295	2012905000868	05/14/2012
VERMA HARDWARE STORES	26067	05/14/2012	35385	Mechanical	178	35385	V02852	2012905000867	05/14/2012
AMBICA STEEL CENTRE.	26068	05/14/2012	48300	Mechanical	ASC/03	48300	A00141	2012905000866	05/14/2012
ITARSI ENGINEERING & ELECTRIC	26068	05/14/2012	52500	Mechanical	1	52500	I00505	2012905000865	05/14/2012
AMBICA STEEL CENTRE.	26068	05/14/2012	94469	****	ASC/05	94469	A00141	2012905000864	05/14/2012
SHRI AMIT GUPTA	26067	05/14/2012	83999	Engineering	BPL/R/20	100215	S00056	2012904000380	05/11/2012
SR DCM BPL	26069	05/14/2012	26622	Commercial	595	26622	1000001	2012905000873	05/14/2012
SR DEE(G) BPL	26075	05/15/2012	325000	Electrical	14329	325000	700005	2012905000853	05/11/2012
ADSTE BIN	26077	05/15/2012	1991	S&T	2025	1991	800001	2012905000918	05/15/2012
PHARMA CARE	26076	05/15/2012	24413	Medical	2330	24413	OO03628	2012905000884	05/14/2012
PHARMA CARE	26076	05/15/2012	9214	Medical	2325	9214	OO03628	2012905000883	05/14/2012
PHARMA CARE	26076	05/15/2012	5460	Medical	2324	5460	OO03628	2012905000882	05/14/2012
PATEL & COMPANY	26076	05/15/2012	12600	Medical	553	12600	P02596	2012905000881	05/14/2012
PATEL & COMPANY	26076	05/15/2012	18900	Medical	716	18900	P02596	2012905000880	05/14/2012
DOLPHIN MARKETING.	26076	05/15/2012	9261	Medical	2030	9261	OO05558	2012905000879	05/14/2012
MATTAX REMEDIES.	26076	05/15/2012	11209	Medical	GM/1112	11209	OO05554	2012905000878	05/14/2012
MATTAX REMEDIES.	26076	05/15/2012	5846	Medical	GM/197	5846	OO05554	2012905000877	05/14/2012
GREEN CROSS ENTERPRISES	26074	05/15/2012	12600	Medical	49	12600	G02243	2012905000896	05/14/2012
AMBIKA MEDICAL & SURGICAL	26076	05/15/2012	11718	Medical	578	11718	OO03507	2012905000894	05/14/2012
ACCURATE MARKETING	26076	05/15/2012	6825	Medical	850	6825	OO03552	2012905000893	05/14/2012
UDIT AGENCIES	26076	05/15/2012	3402	Medical	2058	3402	U02379	2012905000891	05/14/2012
UDIT AGENCIES	26076	05/15/2012	5407	Medical	2310	5407	U02379	2012905000890	05/14/2012
PHARMA CARE	26076	05/15/2012	2830	Medical	2329	2830	OO03628	2012905000889	05/14/2012
PHARMA CARE	26076	05/15/2012	11642	Medical	2331	11642	OO03628	2012905000887	05/14/2012
PHARMA CARE	26076	05/15/2012	1626	Medical	2328	1626	OO03628	2012905000886	05/14/2012
PHARMA CARE	26076	05/15/2012	32760	Medical	2327	32760	OO03628	2012905000888	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	37004	Medical	41130543	37004	A01993	2012905000909	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	41630	Medical	41130924	41630	A01993	2012905000905	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	204683	Medical	41131471	204683	A01993	2012905000897	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	190	Medical	41130989	190	A01993	2012905000906	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	17607	Medical	41127866	17607	A01993	2012905000904	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	18477	Medical	41128046	18477	A01993	2012905000903	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	12150	Medical	41128939	12150	A01993	2012905000902	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	576	Medical	41133961	576	A01993	2012905000900	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	19236	Medical	41133935	19236	A01993	2012905000899	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	20845	Medical	41130727	20845	A01993	2012905000898	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	3608	Medical	41128809	3608	A01993	2012905000901	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	1112	Medical	40008992	1112	A01993	2012905000910	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	15839	Medical	41132131	15839	A01993	2012905000908	05/14/2012
A O BHOPAL MEMORIAL HOSPITAL &	26074	05/15/2012	9383	Medical	41128479	9383	A01993	2012905000907	05/14/2012
SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	5824	Commercial	1416	5824	OO04230	2012905000932	05/15/2012

SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	4956 Commercial		1417	4956 OO04230	2012905000926	05/15/2012
SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	2420 Commercial		1398	2420 OO04230	2012905000925	05/15/2012
SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	2186 Commercial		1399	2186 OO04230	2012905000924	05/15/2012
SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	5984 Commercial		1411	5984 OO04230	2012905000923	05/15/2012
SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	2708 Commercial		1395	2708 OO04230	2012905000922	05/15/2012
SHRI SAIBABA TOURS & TRAVELS	26074	05/15/2012	3672 Commercial		1394	3672 OO04230	2012905000921	05/15/2012
M/S. MEDICAL POLLUTION DISPOSAL	26074	05/15/2012	2199 Medical	8TH		2250 VC05455	2012904000388	05/15/2012
COMPULINK'S	26076	05/15/2012	7350 Medical		1453	7350 VP05948	2012905000934	05/15/2012
COMPULINK'S	26076	05/15/2012	9000 Medical		1459	9000 VP05948	2012905000931	05/15/2012
COMPULINK'S	26076	05/15/2012	10000 Medical		1454	10000 VP05948	2012905000929	05/15/2012
M.S.ET	14430	05/15/2012	5781 Medical		6	5781 1300009	2012905000911	05/14/2012
ADEN(M) ET	14430	05/15/2012	23000 Engineering		6104	23000 500015	2012905000915	05/14/2012
SR DSTE BPL	26077	05/15/2012	37255 S&T		1398	37255 800004	2012905000912	05/14/2012
CMS/BPL	26077	05/15/2012	7551 Medical		47542	7551 1300007	2012905000913	05/14/2012
ADEN BRIDGE	26077	05/15/2012	5970 Engineering		8194	5970 500003	2012905000914	05/14/2012
HIMANSHU TRADERS	26076	05/15/2012	95288 Construction Electrical		2472	95288 H00980	2012905000856	05/11/2012
SR DME/BPL	26079	05/15/2012	42771 Mechanical		681	42771 600008	2012905000920	05/15/2012
DMM/BPL	26078	05/15/2012	45996 Stores		1142	45996 400001	2012905000919	05/15/2012
SR DEE(TRO)/BPL	26077	05/15/2012	31152 Construction Electrical		3314	31152 1700001	2012905000916	05/15/2012
CMS BPL	26077	05/15/2012	10000 Medical	2/108		10000 1300003	2012905000917	05/15/2012
PHARMA CARE	26076	05/15/2012	7749 Medical		2326	7749 OO03628	2012905000885	05/14/2012
PRAG INDUSTRIES (INDIA) PVT.LT	26093	05/16/2012	24260 Mechanical	A/2011-12,		24260 VP05581	2012905000863	05/11/2012
SHRI ABHAY KUMAR JAIN	26094	05/16/2012	1006423 Engineering	SFY/2012-1		1100783 A00698	2012904000399	05/16/2012
SHRI BHIMSEN UPADHYAY	26094	05/16/2012	71884 Engineering	HD/1/135		82880 S01907	2012904000389	05/15/2012
AGROMACH SPARES CORPORATION	26093	05/16/2012	71865 Engineering		15378	71865 A01656	2012905000949	05/15/2012
H.B.ENTERPRISES	26093	05/16/2012	16640 Medical		139	16640 H02584	2012905000940	05/15/2012
H.B.ENTERPRISES	26093	05/16/2012	10740 Medical		137	10740 H02584	2012905000939	05/15/2012
TEKNO SOLUTIONS PVT.LTD..	26093	05/16/2012	12100 TRD		211	12100 VP05605	2012905000936	05/15/2012
UNITED SALES CORPORATION	26093	05/16/2012	93000 Engineering		2061	93000 U00441	2012905000946	05/15/2012
VISHAL ENTERPRISES	26093	05/16/2012	47754 TRD		6	47754 VP05729	2012905000945	05/15/2012
UNITED SALES CORPORATION	26093	05/16/2012	88099 Engineering	AB.102		88099 U00441	2012905000943	05/15/2012
OM AGENCIES	26093	05/16/2012	54059 Electrical		3017	54059 VP04302	2012905000942	05/15/2012
M/S LAL ION EXCHANGE & CHEMIC	26093	05/16/2012	97067 Electrical		184	97067 M00732	2012905000938	05/15/2012
EXCELSIOR ENGINEERING COMPANY	26093	05/16/2012	223740 Mechanical		613	223740 VP04319	2012905000937	05/15/2012
M/S. TRU FIL	682586	05/16/2012	165902 TRD	BPL/TRD/1		169749 VC04925	2012904000390	05/15/2012
M/S NEW BOMBAY CONSTRUCTION	26093	05/16/2012	795016 Engineering	BPL/R/260		850504 M00619	2012904000392	05/15/2012
ADEE/TRS/ET	14434	05/16/2012	65680 Construction Electrical		2189	65680 1700007	2012905000950	05/15/2012
DY.CE (TM) BPL	26095	05/16/2012	11000 Engineering		78020	11000 500008	2012905000951	05/15/2012
M/S SNOWY REFRIGERATION	26093	05/16/2012	169612 Electrical	BPL/LG/TN		179159 M01274	2012904000393	05/15/2012
SHRI CHAMPALAL JAIN	26093	05/16/2012	46363 Engineering	BPL/R/25		54715 S00167	2012904000395	05/15/2012
SHRI CHAMPALAL JAIN	26093	05/16/2012	166570 Engineering	BPL/R/24		198860 S00167	2012904000394	05/15/2012
SHRI P.K.ROOPCHANDANI	26093	05/16/2012	2485909 Engineering	HD/2/134		2624094 S00314	2012904000396	05/16/2012
M/S EUREKA FORBES LTD.	26093	05/16/2012	1105689 Mechanical	18 TH MCC		1167412 M02744	2012904000398	05/16/2012
M/S EUREKA FORBES LTD.	26093	05/16/2012	1114062 Mechanical	17 TH MCC		1277416 M02744	2012904000397	05/16/2012
M/S SANTOSH ENTERPRISES	26094	05/16/2012	869106 S&T	BPL/N/WK:		907835 VC05364	2012904000387	05/15/2012
STANDARD ENGINEERING & PUMP N	26093	05/16/2012	92038 Mechanical		3	92038 VP05233	2012905000948	05/15/2012
SHREE SATI ENTERPRISES	26093	05/16/2012	35720 Electrical		1110	35720 S01939	2012905000947	05/15/2012
VISHAL ENTERPRISES	26093	05/16/2012	79590 TRD		4	79590 VP05729	2012905000944	05/15/2012
M/S PREMIER PEST CONTROL	26093	05/16/2012	84505 Mechanical	PEST/07		97459 M00726	2012904000383	05/14/2012
SHRI NAGINCHAND BANSAL	26093	05/16/2012	1855467 Engineering	HD/5/137		1958607 S02327	2012904000384	05/14/2012

M/S. KHAGAUL LABOUR CO-OP SOCI	26093	05/16/2012	534602 Commercial	BPLSTN/CL	572577	VC05662	2012904000386	05/14/2012
NEW TULSI HARDWARE & MACHINERY	26094	05/16/2012	108470 Medical	227	112990	VP03758	2012905000935	05/15/2012
ASIAN INDUSTRIES	26093	05/16/2012	82410 ****	111	82410	VP05448	2012905000963	05/16/2012
INDIAN OIL CORPORATION LTD.	26122	05/17/2012	28949 Engineering	/5	28949	I01179	2012905000957	05/16/2012
DSC RPF BPL	26124	05/17/2012	28617 Security	16761	28617	1200001	2012905000952	05/16/2012
AGROMACH SPARES CORPORATION	26121	05/17/2012	1087123 Engineering	15645	1087123	A01656	2012905000959	05/16/2012
AGROMACH SPARES CORPORATION	26121	05/17/2012	202767 Engineering	15657/1	202767	A01656	2012905000960	05/16/2012
SOUTH CALCUTTA DIESELS PVT.LTD	26120	05/17/2012	68708 Engineering	SCD/2262/	68708	S01040	2012905000961	05/16/2012
AMM/D/ET	14444	05/17/2012	99938 Stores	2	99938	400006	2012905000972	05/16/2012
CMS BPL	26124	05/17/2012	55066 Medical	268	55066	1300003	2012905000997	05/17/2012
SR DEE(TRD) BPL	26124	05/17/2012	5882 TRD	8446	5882	2700004	2012905000998	05/17/2012
ADEN(M) ET	14443	05/17/2012	9500 Engineering	5773	9500	500015	2012905000996	05/17/2012
VANDANA MEDICO TRADERS	26120	05/17/2012	11453 Medical	CR282	11687	OO04055	2012905000956	05/16/2012
KAMAL ENTERPRISES	26121	05/17/2012	17514 Medical	G/24	17514	K02618	2012905000955	05/16/2012
R.B.TRADERS..	26120	05/17/2012	24921 Medical	4147	24921	OO05789	2012905000954	05/16/2012
SWASTIK MEDICAL STORE..	26121	05/17/2012	9500 Medical	130	9500	OO05950	2012905000953	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	75021 Medical	1101	75021	A02225	2012905000969	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	40364 Medical	1097	40364	A02225	2012905000968	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	57040 Medical	1100	57040	A02225	2012905000966	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	40447 Medical	1102	40447	A02225	2012905000965	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	26650 Medical	1103	26650	A02225	2012905000964	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	40193 Medical	1104	40193	A02225	2012905000962	05/16/2012
A O JAWAHARLAL NEHRU CANCER HO	26120	05/17/2012	636 Medical	1099	636	A02225	2012905000967	05/16/2012
M/S KULDEEP KUMAR YADAV	26120	05/17/2012	20624 Engineering	BIN/R/04	22331	VC04984	2012904000385	05/14/2012
SIDDHARTH PLASTIC UDYOG	26121	05/17/2012	18480 GMs	951	18480	VP03555	2012905000999	05/17/2012
M/S MAHAVEER SECURITY GUARD SE	26121	05/17/2012	152848 Operating & Traffic	LBC/ET/13	155995	M02371	2012904000400	05/17/2012
SR DPO/BPL	26124	05/17/2012	14934 Personnel	950	14934	300002	2012905000970	05/16/2012
PRO	26124	05/17/2012	1493 Commercial	1	1493	1000017	2012905000971	05/16/2012
HINDUSTAN PETROLEUM CORPORATIO	26123	05/17/2012	51826 Engineering	11457	51826	H03447	2012905000958	05/16/2012
MATTAX REMEDIES.	26132	05/18/2012	557 Medical	GM/198	557	OO05554	2012905000977	05/16/2012
SUNITA DIESELS	26132	05/18/2012	97200 Mechanical	SD/12/630	97200	S01262	2012905001034	05/18/2012
MATTAX REMEDIES.	26132	05/18/2012	1784 Medical	GM/200	1784	OO05554	2012905000975	05/16/2012
MATTAX REMEDIES.	26132	05/18/2012	11760 Medical	GM/199	11760	OO05554	2012905000973	05/16/2012
PALLAV PHARMA	26132	05/18/2012	12547 Medical	204	12547	P02121	2012905000984	05/16/2012
PALLAV PHARMA	26132	05/18/2012	11707 Medical	223	11707	P02121	2012905000983	05/16/2012
PALLAV PHARMA	26132	05/18/2012	10237 Medical	167	10237	P02121	2012905000981	05/16/2012
PALLAV PHARMA	26132	05/18/2012	9526 Medical	159	9526	P02121	2012905000979	05/16/2012
PALLAV PHARMA	26132	05/18/2012	8662 Medical	VAT/11-12,	8662	P02121	2012905000978	05/16/2012
VIMAL ENTERPRISES	26132	05/18/2012	96295 Medical	JC-1344	96295	V03110	2012905000989	05/16/2012
PALLAV PHARMA	26132	05/18/2012	43900 Medical	236	43900	P02121	2012905000980	05/16/2012
SCIENCE HOUSE	26132	05/18/2012	5040 Medical	2027/A	5040	S02380	2012905000992	05/16/2012
SCIENCE HOUSE	26132	05/18/2012	3570 Medical	1920/A	3570	S02380	2012905000991	05/16/2012
VIMAL ENTERPRISES	26132	05/18/2012	2510 Medical	JC-1451	2510	V03110	2012905000988	05/16/2012
RAJESH PHARMA	26132	05/18/2012	12285 Medical	CR1107451	12285	OO03827	2012905000987	05/16/2012
PALLAV PHARMA	26132	05/18/2012	15960 Medical	739	15960	P02121	2012905000982	05/16/2012
SR DFM BPL	26131	05/18/2012	8000 Accounts	10837	8000	200004	2012905001000	05/17/2012
RAJESH PHARMA	26132	05/18/2012	55913 Medical	CR1107452	55913	OO03827	2012905000986	05/16/2012
M/S SHANKER CONSTRUCTION	26133	05/18/2012	468995 Engineering	GUNA/12-1	495065	M00106	2012904000402	05/17/2012
M/S GULAB CHAND AGARWAL	26132	05/18/2012	1599853 Engineering	HD/3/130	1732716	VC04101	2012904000406	05/17/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26133	05/18/2012	2254 Mechanical	19187	2254	C02807	2012905001012	05/18/2012

M/S PLASSER (INDIA) PVT. LIMIT	26132	05/18/2012	49979 Engineering	7162	49979 M02160	2012904000415	05/18/2012
M/S PLASSER (INDIA) PVT. LIMIT	26132	05/18/2012	18960 Engineering	7151	18960 M02160	2012904000414	05/18/2012
M/S PLASSER (INDIA) PVT. LIMIT	26132	05/18/2012	19023 Engineering	7153	19023 M02160	2012904000413	05/18/2012
M/S PLASSER (INDIA) PVT. LIMIT	26132	05/18/2012	16382 Engineering	7149	16382 M02160	2012904000412	05/18/2012
M/S PLASSER (INDIA) PVT. LIMIT	26132	05/18/2012	16764 Engineering	7148	16764 M02160	2012904000411	05/18/2012
VANDHANA INTERNATIONAL PVT. LT	26132	05/18/2012	113757 Engineering	2	113757 V01760	2012905001029	05/18/2012
MEDINOVA	26132	05/18/2012	12985 Medical	624	13250 M02941	2012905000995	05/16/2012
MARS MARKETING	26132	05/18/2012	5845 Medical	325	5964 M03465	2012905000993	05/16/2012
SHRI MANAK CHAND RATHORE	26132	05/18/2012	322590 Engineering	HD/05/1/3	345800 S00968	2012904000401	05/17/2012
SHREE SATI ENTERPRISES	26132	05/18/2012	31185 Mechanical	1151	31185 S01939	2012905001002	05/17/2012
SHREE SATI ENTERPRISES	26132	05/18/2012	35532 Mechanical	1154	35532 S01939	2012905001001	05/17/2012
KWALITY RUBBER PRODUCTS	26132	05/18/2012	23153 ****	1065	23153 K00080	2012905001003	05/17/2012
ADSTE/M/ET	14449	05/18/2012	4987 S&T	12357	4987 800008	2012905001037	05/18/2012
ADEN SFY	26131	05/18/2012	11655 Engineering	10919	11655 500013	2012905001036	05/18/2012
M/S. RELIABLE MOVERS	26133	05/18/2012	87752 Electrical	BPL/LG/TN	95520 VC05810	2012904000403	05/17/2012
SHRI CHAMPALAL JAIN	26132	05/18/2012	300186 Engineering	BPL/R/21	316872 S00167	2012904000404	05/17/2012
M/S. RELIABLE MOVERS	26133	05/18/2012	87752 Electrical	BPL/LG/TN	95520 VC05810	2012904000405	05/17/2012
SHRI J.P. SHUKLA	26132	05/18/2012	13656 Mechanical	BIR/RR/11	15564 S03085	2012904000407	05/17/2012
TECHNO PLANNERS LTD.	26132	05/18/2012	12675 Operating & Traffic	384	12969 T03097	2012904000408	05/17/2012
BRAJ CONSTRUCTION.	26132	05/18/2012	173750 Engineering	HD/4/138	185211 VC05798	2012904000409	05/17/2012
M/S SUNITA DIESELS	26132	05/18/2012	153337 Electrical	BPL/LG/QT	161113 S00545	2012904000410	05/18/2012
M/S A.H.WHEELER & COMPANY PVT.	26132	05/18/2012	500 Commercial	PO - 05390	500 OO05714	2012905001009	05/18/2012
M/S A.H.WHEELER & COMPANY PVT.	26132	05/18/2012	100 Commercial	PO -05389	100 OO05714	2012905001007	05/18/2012
M/S A.H.WHEELER & COMPANY PVT.	26132	05/18/2012	400 Commercial	PO- 05389	400 OO05714	2012905001006	05/18/2012
M/S A.H.WHEELER & COMPANY PVT.	26132	05/18/2012	150 Commercial	PO- 05389	150 OO05714	2012905001005	05/18/2012
M/S A.H.WHEELER & COMPANY PVT.	26132	05/18/2012	950 Commercial	PO - 05389	950 OO05714	2012905001004	05/18/2012
SR DEN(CO) BPL	26131	05/18/2012	24992 Engineering	24	24992 500009	2012905001026	05/18/2012
D.T.I(BTC)	26131	05/18/2012	978 Operating & Traffic	307	978 900001	2012905001027	05/18/2012
ADEN BRIDGE	26131	05/18/2012	2986 Engineering	901/12	2986 500003	2012905001028	05/18/2012
RAVI TRADERS	26133	05/18/2012	43109 Mechanical	8308	43109 R00769	2012905001035	05/18/2012
MATTAX REMEDIES.	26132	05/18/2012	24413 Medical	GM/202	24413 OO05554	2012905000976	05/16/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	3085 Mechanical	16630	3085 C02807	2012905001030	05/18/2012
M/S DAYAL CONSTRUCTION	26143	05/21/2012	41616 Engineering	GUNA/12-1	43930 M00371	2012904000424	05/21/2012
XEN BRIDGE	26141	05/21/2012	1962 Engineering	5/1763	1962 500024	2012905001038	05/21/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	86627 Mechanical	48/11/12	86627 VP05951	2012905001018	05/18/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	87348 Mechanical	50/11/12	87348 VP05951	2012905001017	05/18/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	90542 Mechanical	49/11/12	90542 VP05951	2012905001015	05/18/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	74173 Mechanical	51/11/12	74173 VP05951	2012905001014	05/18/2012
NARMADA ENTERPRISES & CO.	26143	05/21/2012	32130 Mechanical	NEC/021	32130 N02282	2012905001010	05/18/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	3908 Mechanical	16733	3908 C02807	2012905001033	05/18/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	2879 Mechanical	6542	2879 C02807	2012905001032	05/18/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	2571 Mechanical	16447	2571 C02807	2012905001031	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	2215 Medical	09/2011-1	2215 OO05556	2012905001016	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	2700 Medical	07/2011-1	2700 OO05556	2012905001013	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	3420 Medical	06/2011-1	3420 OO05556	2012905001011	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	2230 Medical	10/2011-1	2230 OO05556	2012905001008	05/18/2012
ASHISH TRAVELS.	26142	05/21/2012	19133 RRB	504750	19133 OO05824	2012905001025	05/18/2012
ARIHANT MEDICAL CUM GENERAL S	26142	05/21/2012	1638 Medical	63444	1638 A02858	2012905001024	05/18/2012
S.M. GARAGES PVT.LTD	26142	05/21/2012	5985 TRD	16	5985 S01729	2012905001023	05/18/2012
A K SASIDHARAN	26143	05/21/2012	10197 Engineering	AKS/FB/W	11500 A02648	2012905001022	05/18/2012

ATUL CHAUDHARI	26142	05/21/2012	8814 Engineering	12-Sep	9940	OO05477	2012905001021	05/18/2012
H.S.RAJPUT	26143	05/21/2012	5524 Engineering	Jul-12	6230	H00893	2012905001020	05/18/2012
DIGITAL TECHNOLOGIES.	26142	05/21/2012	1750 Operating & Traffic	294	1750	OO05915	2012905001019	05/18/2012
SHRI RAJEEV MISHRA	26142	05/21/2012	175916 Mechanical	GUNA/RR/	184088	S02386	2012904000417	05/21/2012
SHRI HARIRAM RAJAK	26143	05/21/2012	80292 Construction Electrical	B/TRO/M/(85508	S00264	2012904000418	05/21/2012
SHRI. MOHD ARASHAD	26142	05/21/2012	78050 Engineering	BPL/R/26	81529	VC05146	2012904000419	05/21/2012
RUCHIKA	26142	05/21/2012	90314 ****	523	90314	VP04387	2012905001040	05/21/2012
M/S BHARAT SECURITY SERVICE &	26142	05/21/2012	92989 RCT	RCT/BPL/SI	104231	M00227	2012904000416	05/18/2012
M/S SAKSHAM TOUR AND TRAVELS	26142	05/21/2012	20941 Engineering	ET/3/06	23869	VC05661	2012904000420	05/21/2012
M/S KAKKAJEE BUILDERS	26142	05/21/2012	107641 Engineering	SFY/12-13/	113625	M00709	2012904000423	05/21/2012
M/S KAKKAJEE BUILDERS	26142	05/21/2012	71432 Engineering	SFY/12-13/	75403	M00709	2012904000422	05/21/2012
M/S KAKKAJEE BUILDERS	26142	05/21/2012	170448 Engineering	SFY/12-13/	179922	M00709	2012904000421	05/21/2012
M/S DAYAL CONSTRUCTION	26143	05/21/2012	27787 Engineering	GUNA/12-1	29332	M00371	2012904000425	05/21/2012
ADEE/TRS/ET	14450	05/21/2012	19073 Construction Electrical	54/619	19073	1700007	2012905001039	05/21/2012
M/S NEW BOMBAY CONSTRUCTION	26156	05/22/2012	622719 Engineering	GUNA/12-1	643743	M00619	2012904000426	05/21/2012
I.K.DISTRIBUTOR'S.	26156	05/22/2012	21084 Medical	155	21084	OO05582	2012905001056	05/22/2012
MAHAMAYA ENTERPRISES	26156	05/22/2012	37265 ****	195	37265	M02110	2012905001044	05/21/2012
GENERAL STORES&ENGINEERING CO.	26156	05/22/2012	8030 ****	506/WCR/	8030	G02890	2012905001043	05/21/2012
GENERAL STORES&ENGINEERING CO.	26156	05/22/2012	16099 ****	507/WCR/	16099	G02890	2012905001042	05/21/2012
JAY-KAY ENTERPRISES	26156	05/22/2012	24780 ****	4469	24780	J02432	2012905001041	05/21/2012
VISHAL ENTERPRISES	26156	05/22/2012	73200 Construction Electrical	005/04/12	73200	VP05729	2012905001052	05/22/2012
VISHAL ENTERPRISES	26156	05/22/2012	36960 Construction Electrical	001/04/11	36960	VP05729	2012905001050	05/22/2012
VISHAL ENTERPRISES	26156	05/22/2012	44352 Construction Electrical	002/04/11	44352	VP05729	2012905001049	05/22/2012
PRINCE ENTERPRISES	26157	05/22/2012	45728 Construction Electrical	1	45728	P02967	2012905001048	05/22/2012
JAY-KAY ENTERPRISES	26156	05/22/2012	97650 Construction Electrical	4449	97650	J02432	2012905001047	05/22/2012
ELECTRO MECHANICALS	26156	05/22/2012	94546 Construction Electrical	125	94546	E00354	2012905001046	05/22/2012
VISHAL ENTERPRISES	26156	05/22/2012	14490 Construction Electrical	003/04/11	14490	VP05729	2012905001051	05/22/2012
A.P.ENTERPRISES	26156	05/22/2012	72860 Construction Electrical	75	72860	A02883	2012905001053	05/22/2012
MAHESHWARI INDUSTRIES	26156	05/22/2012	36482 Mechanical	PO - 02563	36482	OO04363	2012905001055	05/22/2012
SHRI LAXMINARAYAN PANTHI	26156	05/22/2012	73424 Engineering	ET/4/PVCB	77505	S00098	2012904000429	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	4859 Engineering	1555	4859	OO04230	2012905001074	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9835 Engineering	1553	9835	OO04230	2012905001073	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	8188 Engineering	1554	8188	OO04230	2012905001072	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	5702 Engineering	1562	5702	OO04230	2012905001071	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9667 Engineering	1563	9667	OO04230	2012905001070	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9912 Engineering	1564	9912	OO04230	2012905001069	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9196 Engineering	1565	9196	OO04230	2012905001068	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	8962 Engineering	1566	8962	OO04230	2012905001067	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	7911 Engineering	1567	7911	OO04230	2012905001066	05/22/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26157	05/22/2012	2492 Mechanical	19074	2492	C02807	2012905001065	05/22/2012
UNIQUE CHEMIST	26156	05/22/2012	3750 Medical	358	3750	OO03838	2012905001060	05/22/2012
ACCURATE MARKETING	26156	05/22/2012	12373 Medical	725	12373	OO03552	2012905001059	05/22/2012
NANDINI ENTERPRISES..	26157	05/22/2012	7455 Medical	150	7455	OO05954	2012905001058	05/22/2012
NANDINI ENTERPRISES..	26157	05/22/2012	1966 Medical	122	1966	OO05954	2012905001057	05/22/2012
SHRINIWAS SALES PVT LTD	26156	05/22/2012	72765 ****	1875	72765	VP05607	2012905001045	05/21/2012
AMM/ELS/ET	14456	05/23/2012	90038 Construction Electrical	3	90038	1700010	2012905001086	05/23/2012
SHRI AMIT GUPTA	26176	05/23/2012	531659 Engineering	SVPI/12-13	561211	S00056	2012904000438	05/23/2012
SHRI AMIT GUPTA	26176	05/23/2012	30285 Engineering	BPL/R/27	35741	S00056	2012904000435	05/23/2012
SHRI B.N TRAVELING	26176	05/23/2012	59732 Construction Electrical	LF/ET/TRO,	65720	VC05402	2012904000427	05/22/2012
SHRI J.P. SHUKLA	26176	05/23/2012	68868 Construction Electrical	LF/ET/SANI	70464	S03085	2012904000428	05/22/2012

M/S CHAMBAL SECURITY SERVICES	26176	05/23/2012	241859 Operating & Traffic	RR/NSZ/CH	256600	C01524	2012904000430	05/22/2012
M/S. ANTECH	26177	05/23/2012	115734 Mechanical	SAND/GUN	118417	VC05444	2012904000431	05/22/2012
MAA VAISHNAV DEVI TRAVELS	26176	05/23/2012	45063 RCT	RCT/B/HIR,	46107	VC05243	2012904000432	05/22/2012
ADSTE/M/ET	14455	05/23/2012	3904 S&T	51	3904	800008	2012905001061	05/22/2012
ADEN BPL	26178	05/23/2012	17543 Engineering	6643	17543	500002	2012905001062	05/22/2012
CMS/BPL	26178	05/23/2012	10000 Medical	2/020	10000	1300007	2012905001064	05/22/2012
ADEN BIN	26178	05/23/2012	4867 Engineering	2063	4867	500001	2012905001076	05/22/2012
SR DOM BPL	26178	05/23/2012	18797 Operating & Traffic	17	18797	900009	2012905001077	05/22/2012
CMS BPL	26178	05/23/2012	50823 Medical	4595	50823	1300003	2012905001063	05/22/2012
SR DCM BPL	26178	05/23/2012	26873 Commercial	1466	26873	1000001	2012905001075	05/22/2012
ADEN HARDA	14455	05/23/2012	8094 Engineering	46814	8094	500012	2012905001084	05/22/2012
ADSTE/GUNA	26178	05/23/2012	1860 S&T	2493	1860	800009	2012905001085	05/22/2012
SHRI JAHOOOR KHAN	26176	05/23/2012	104541 Engineering	SVPI/12-13	112729	S00224	2012904000436	05/23/2012
SHRI SURESH KUMAR KUSHWAH	26177	05/23/2012	187929 Engineering	SVPI/12-13	195793	S00875	2012904000437	05/23/2012
ABHISHEK MISHRA	26177	05/23/2012	233180 Construction Electrical	B/TRO/M/:	251450	VC05724	2012904000434	05/23/2012
SHRI SAIBABA TOURS & TRAVELS	26190	05/24/2012	4221 Accounts	1568	4221	OO04230	2012905001131	05/24/2012
SHRI SATISH KUMAR ROOPCHANDANI	26189	05/24/2012	322491 Engineering	BPL/R/37	333380	S01202	2012904000443	05/24/2012
NEW TULSI HARDWARE & MACHINERY	26190	05/24/2012	67000 TRD	228	67000	VP03758	2012905001087	05/23/2012
VERMA & SONS	26189	05/24/2012	48360 Security	4	48360	V00704	2012905001083	05/22/2012
VERMA & SONS	26189	05/24/2012	42374 Mechanical	3	42374	V00704	2012905001081	05/22/2012
VERMA & SONS	26189	05/24/2012	60306 Mechanical	2	60306	V00704	2012905001080	05/22/2012
P.C.ENTERPRISE	26189	05/24/2012	228036 Mechanical	22	228036	P00857	2012905001079	05/22/2012
PEARL MARKETING	26190	05/24/2012	25425 Mechanical	8	25425	P00447	2012905001078	05/22/2012
NAV SAKSHAR PRINTERS	26189	05/24/2012	3500 Engineering	244	3500	OO03801	2012905001090	05/23/2012
MAMTA STATIONERY	26189	05/24/2012	4970 Accounts	15	4970	M03112	2012905001089	05/23/2012
RUCHIRAM	26189	05/24/2012	23364 TRD	172	23364	VP05303	2012905001088	05/23/2012
VERMA & SONS	26189	05/24/2012	13672 Security	5	13672	V00704	2012905001082	05/22/2012
M/S OM PRAKASH GOYAL & CO.	26189	05/24/2012	2969954 Engineering	SVPI/12-12	3135045	VC03839	2012904000439	05/23/2012
F.A.ENGINEERS	26189	05/24/2012	42340 Engineering	ET/08/203	43771	F00941	2012904000440	05/24/2012
AO(CASH) BSNL BHOPAL.	26191	05/24/2012	2576 RRB	1E+13	2576	A00653	2012905001127	05/23/2012
M/S KNOT ASSOCIATES	26189	05/24/2012	82924 Electrical	B/LG/QTN/	89231	VC05956	2012904000441	05/24/2012
DIV. CASHIER BPL	26188	05/24/2012	2450 Accounts	130694	2450	200001	2012905001129	05/24/2012
M/S THE TECHNICIANS	26190	05/24/2012	604547 Engineering	TT/WCR/1:	616885	VP05957	2012905001128	05/24/2012
M/S KRISHNA CONSTRUCTION	26189	05/24/2012	881199 Engineering	B/W/XEN/:	910951	K01395	2012904000442	05/24/2012
SHRI SAIBABA TOURS & TRAVELS	26190	05/24/2012	2492 Accounts	1577	2492	OO04230	2012905001130	05/24/2012
SMT KRISHNA DEVI YADAV	26199	05/25/2012	75565 Engineering	ET/21/124	79667	VC05955	2012904000433	05/23/2012
DHRUVI PHARMA PVT. LTD.	26200	05/25/2012	2153 Medical	2174	2153	D02241	2012905001135	05/24/2012
CHHABRA ENTERPRISES	26199	05/25/2012	2608 Medical	203	2608	C03078	2012905001134	05/24/2012
MATTAX REMEDIES.	26200	05/25/2012	9765 Medical	GM/167	9765	OO05554	2012905001133	05/24/2012
SR DPO/BPL	26198	05/25/2012	7000 Personnel	15718	7000	300002	2012905001136	05/24/2012
AMBIKA MEDICAL & SURGICAL	26200	05/25/2012	4032 Medical	1	4032	OO03507	2012905001097	05/23/2012
AMBIKA MEDICAL & SURGICAL	26200	05/25/2012	17822 Medical	677	17822	OO03507	2012905001096	05/23/2012
RACHIT ENTERPRISES	26200	05/25/2012	8085 Medical	262	8085	R02943	2012905001094	05/23/2012
RACHIT ENTERPRISES	26200	05/25/2012	1701 Medical	264	1701	R02943	2012905001093	05/23/2012
RACHIT ENTERPRISES	26200	05/25/2012	2154 Medical	263	2154	R02943	2012905001092	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	1890 Medical	13	1890	OO04098	2012905001106	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	3528 Medical	12	3528	OO04098	2012905001105	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	9216 Medical	17	9216	OO04098	2012905001104	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	9216 Medical	18	9216	OO04098	2012905001103	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	4016 Medical	11	4016	OO04098	2012905001102	05/23/2012

PATIDAR AGENCIES	26200	05/25/2012	3123 Medical	10	3123	OO04098	2012905001101	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	1417 Medical	9	1417	OO04098	2012905001100	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	409 Medical	8	409	OO04098	2012905001099	05/23/2012
PATIDAR AGENCIES	26200	05/25/2012	8190 Medical	7	8190	OO04098	2012905001098	05/23/2012
NANDINI ENTERPRISES..	26199	05/25/2012	5072 Medical	7	5072	OO05954	2012905001112	05/23/2012
NANDINI ENTERPRISES..	26199	05/25/2012	4418 Medical	6	4418	OO05954	2012905001111	05/23/2012
NANDINI ENTERPRISES..	26199	05/25/2012	2352 Medical	5	2352	OO05954	2012905001110	05/23/2012
NANDINI ENTERPRISES..	26199	05/25/2012	4914 Medical	9	4914	OO05954	2012905001109	05/23/2012
NANDINI ENTERPRISES..	26199	05/25/2012	9214 Medical	2	9214	OO05954	2012905001108	05/23/2012
NANDINI ENTERPRISES..	26199	05/25/2012	2457 Medical	1	2457	OO05954	2012905001107	05/23/2012
A.K. ENTERPRISES	26200	05/25/2012	2384 Medical	AK0002	2384	A03111	2012905001121	05/23/2012
SHIVI ENTERPRISES	26200	05/25/2012	16090 Medical	651	16090	S03466	2012905001119	05/23/2012
ACCURATE MARKETING	26200	05/25/2012	3087 Medical	18	3087	OO03552	2012905001117	05/23/2012
INDORIA TRADERS	26200	05/25/2012	4132 Medical	852	4132	I02286	2012905001116	05/23/2012
MARS MARKETING	26200	05/25/2012	52500 Medical	323	52500	M03465	2012905001123	05/23/2012
DHRUVI PHARMA PVT. LTD.	26200	05/25/2012	30791 Medical	41	30791	D02241	2012905001122	05/23/2012
VIMAL ENTERPRISES	26200	05/25/2012	36605 Medical	JC-1306	36605	V03110	2012905001118	05/23/2012
A O JAWAHARLAL NEHRU CANCER HO	26199	05/25/2012	34562 Medical	1116	34562	A02225	2012905001124	05/23/2012
SYNERGY HI-TECH SERVICES	26200	05/25/2012	15103 Security	44	15103	S02267	2012905001126	05/23/2012
A O JAWAHARLAL NEHRU CANCER HO	26199	05/25/2012	12252 Medical	1115	12252	A02225	2012905001125	05/23/2012
SR DSTE BPL	26198	05/25/2012	12489 S&T	63	12489	800004	2012905001140	05/25/2012
ADEN GUN	26198	05/25/2012	4999 Engineering	220	4999	500004	2012905001141	05/25/2012
ADEE(TRD) BIN	26198	05/25/2012	4499 TRD	3238	4499	2700001	2012905001142	05/25/2012
ADEN SPVI	26198	05/25/2012	2494 Engineering	194	2494	500014	2012905001143	05/25/2012
SR DEE(TRO)/BPL	26198	05/25/2012	27784 Construction Electrical	334	27784	1700001	2012905001144	05/25/2012
M/S OMEX ENGINEERING INDUSTRIE	26200	05/25/2012	14976 Mechanical	182 - A	14976	VP05891	2012905001137	05/24/2012
STONE INDIA LTD.	26200	05/25/2012	6079 Mechanical	2713 .	6079	S00334	2012905001138	05/24/2012
RAMA MEDICAL AGENCIES	26200	05/25/2012	30010 Medical	4	30622	OO04162	2012905001120	05/23/2012
SR DME/BPL	26201	05/25/2012	94167 Mechanical	48123	94167	600008	2012905001132	05/24/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2879 Mechanical	19104	2879	C02807	2012905001167	05/28/2012
SHREE SATI ENTERPRISES	26233	05/28/2012	7812 ****	1153	7812	S01939	2012905001147	05/25/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2468 Mechanical	17329	2468	C02807	2012905001169	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2879 Mechanical	19017	2879	C02807	2012905001170	05/28/2012
ACCUCHECK PATH LAB	26233	05/28/2012	2200 Medical	141	2200	OO05812	2012905001148	05/25/2012
EXCELSIOR ENGINEERING COMPANY	26233	05/28/2012	198880 Electrical	614	198880	VP04319	2012905001149	05/25/2012
JAINAWIN SALES	26233	05/28/2012	157183 Electrical	16434	157183	J01454	2012905001150	05/25/2012
PROBH INFOTECH	26233	05/28/2012	35595 Stores	237	35595	VP05669	2012905001151	05/25/2012
KAMLA INDUSTRIES.	26233	05/28/2012	81000 Engineering	12-Feb	81000	K00155	2012905001152	05/25/2012
SHRI AMIT GUPTA	26233	05/28/2012	189430 Engineering	BPL/R/36	199960	S00056	2012904000447	05/24/2012
SHRI CKENDRA AFTAB	26233	05/28/2012	1558634 Engineering	BPL/R/25	1850888	S00067	2012904000446	05/24/2012
M/S M.L. AGARWAL	26233	05/28/2012	366292 Electrical	B/TN/6/08.	427242	M02314	2012904000445	05/24/2012
M/S VIVEK INDUSTRIES	26233	05/28/2012	342594 Personnel	PVC	361638	M00421	2012904000444	05/24/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2571 Mechanical	19218	2571	C02807	2012905001166	05/28/2012
M/S BHARAT SECURITY SERVICE &	26233	05/28/2012	330210 Construction Electrical	ET/TRS/12-	356089	M00227	2012904000449	05/25/2012
NEW TULSI HARDWARE & MACHINERY	26235	05/28/2012	46250 Mechanical	226	46250	VP03758	2012905001172	05/28/2012
DHRUVI SYSTEMS	26233	05/28/2012	2170 Electrical	RENTAL/DS	2220	D01703	2012904000452	05/25/2012
CMS BPL	26234	05/28/2012	8000 Medical	23-Mar	8000	1300003	2012905001159	05/28/2012
SHRI KRISNA ROAD CARRIER	26233	05/28/2012	214489 Mechanical	ET.D.L.SMA	223760	VC03654	2012904000448	05/25/2012
ADSTE/GUNA	26234	05/28/2012	2000 S&T	2504	2000	800009	2012905001158	05/28/2012
SR.DSTE/BPL/WORKS	26234	05/28/2012	4959 S&T	4441	4959	800024	2012905001156	05/28/2012

MS BIN	26234	05/28/2012	9620 Medical	21/13499	9620	1300005	2012905001154	05/28/2012
INTEGRAL PNEUMATIC CO. (P) L	26233	05/28/2012	16050 ****	01/228	16050	I00553	2012905001145	05/25/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2262 Mechanical	17418	2262	C02807	2012905001168	05/28/2012
ROTEX AUTOMATION LIMITED	26237	05/29/2012	57419 Mechanical	1110357	57419	R00134	2012905001174	05/29/2012
VERMA HARDWARE STORES	26237	05/29/2012	20700 Mechanical	171	20700	V02852	2012905001179	05/29/2012
M/S AGRAWAL STORES	26237	05/29/2012	18318 Mechanical	23	18318	VP04449	2012905001178	05/29/2012
SHRI LAXMINARAYAN PANTHI	26237	05/29/2012	1253750 Engineering	ET/5/14	1567769	S00098	2012904000463	05/29/2012
SMT SHOBHA RAI	26237	05/29/2012	37143 Engineering	ET/413	42336	VC05282	2012904000464	05/29/2012
M/S HARSHAD THERMIC INDUSTRIES	26237	05/29/2012	197935 Engineering	GUNA/12-1	208754	M01716	2012904000465	05/29/2012
SHRI KRISHNA ENGINEERING	26237	05/29/2012	49000 Mechanical	74	49000	VP05858	2012905001175	05/29/2012
SHREE SATI ENTERPRISES	26237	05/29/2012	63168 Mechanical	1156	63168	S01939	2012905001176	05/29/2012
SHREE SATI ENTERPRISES	26237	05/29/2012	32445 Mechanical	1152	32445	S01939	2012905001177	05/29/2012
TRINITY HOUSE [INDIA] PVT.LTD	26237	05/29/2012	67624 Mechanical	ET/11/448	67624	VP04159	2012905001180	05/29/2012
HIMANSHU TRADERS	26237	05/29/2012	31080 Mechanical	2464	31080	H00980	2012905001181	05/29/2012
POSTMASTER C.T.T.NAGAR BHOPAL	26241	05/29/2012	4805 Accounts	156	4805	P00333	2012905001173	05/29/2012
EXCELLENT ENTERPRISES	26236	05/29/2012	57714 Medical	LL ND	59665	VC03992	2012904000450	05/25/2012
M/S SHANKER CONSTRUCTION	26238	05/29/2012	81813 Engineering	BINA/R/05	93251	M00106	2012904000459	05/28/2012
M.S.ET	14483	05/29/2012	4577 Medical	2	4577	1300009	2012905001163	05/28/2012
ADEN BRIDGE	26239	05/29/2012	5921 Engineering	625	5921	500003	2012905001165	05/28/2012
ADSTE/GUNA	26239	05/29/2012	1849 S&T	83032	1849	800009	2012905001164	05/28/2012
SR DSTE BPL	26239	05/29/2012	33053 S&T	6388	33053	800004	2012905001162	05/28/2012
SHRI MOHMAD ANAS	26238	05/29/2012	145383 Engineering	BPL/R/19	171577	VC05961	2012904000458	05/28/2012
M/S H.L.PASSEY ENGINEERING PV	26237	05/29/2012	615852 Engineering	AXEN/BR/8	652149	M00439	2012904000457	05/28/2012
SR DEN(CO) BPL	26240	05/29/2012	940015 Engineering	26386	940015	500009	2012905001161	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	180225 Engineering	ET/1/11	192671	M00099	2012904000453	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	168077 Engineering	ET/1/08	198136	M00099	2012904000454	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	162575 Engineering	ET/1/10	191649	M00099	2012904000455	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	157891 Engineering	ET/1/09	186262	M00099	2012904000456	05/28/2012
MEDICAL SUPDT. ET	14483	05/29/2012	38162 Medical	57	38162	1300010	2012905001157	05/28/2012
LOCO FOREMAN (STEAM) ET	14483	05/29/2012	89737 Construction Electrical	91	89737	600016	2012905001155	05/28/2012
CMS/BPL	26239	05/29/2012	50598 Medical	3869	50598	1300007	2012905001160	05/28/2012
M/S VIVEK INDUSTRIES	26237	05/29/2012	858884 Personnel	BPL/R/39	993200	M00421	2012904000460	05/28/2012
M/S EUREKA FORBES LTD.	26237	05/29/2012	198314 Mechanical	61	709919	M02744	2012904000461	05/28/2012
SHRI BHIMSEN UPADHYAY	26238	05/29/2012	30372 Engineering	HD/2/136	34067	S01907	2012904000462	05/28/2012
SR DCM BPL	26308	05/30/2012	27172 Commercial	946	27172	1000001	2012905001230	05/29/2012
SR DEN(CO) BPL	26308	05/30/2012	24607 Engineering	1799	24607	500009	2012905001212	05/29/2012
SR DEE(G) BPL	26308	05/30/2012	23071 Electrical	11664	23071	700005	2012905001219	05/29/2012
DIRECTOR INSPECTION(ELECTRICAL	26308	05/30/2012	1495 Personnel	2226	1495	100003	2012905001221	05/29/2012
AMM/D/ET	14526	05/30/2012	99358 Stores	#####	99358	400006	2012905001201	05/29/2012
SM/ET TTRH/G/IMP	14528	05/31/2012	3936 Operating & Traffic	1311	3936	900026	2012905001237	05/31/2012
ADMO/HU/ET	14528	05/31/2012	2000 Medical	78	2000	1300014	2012905001240	05/31/2012
CMS BPL	26315	05/31/2012	10000 Medical	2/025	10000	1300003	2012905001238	05/31/2012
DSO/BPL	26315	05/31/2012	2399 Operating & Traffic	1191	2399	900002	2012905001239	05/31/2012
CMS BPL	26315	05/31/2012	8800 Medical	121025	8800	1300003	2012905001233	05/30/2012
M.S.ET	14528	05/31/2012	5964 Medical	4	5964	1300009	2012905001232	05/30/2012
ADEN(M)/BPL	26315	05/31/2012	48000 Engineering	48118	48000	500016	2012905001235	05/31/2012
SR DCM BPL	26315	05/31/2012	28974 Commercial	172	28974	1000001	2012905001236	05/31/2012
AGROMACH SPARES CORPORATION	26326	06/01/2012	472057 Engineering	15675	472057	A01656	2012905001184	05/29/2012
SR.DME(DSL) ET	14529	06/01/2012	59821 Mechanical	112	59821	600019	2012905001242	06/01/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineering	5.41E+09	10411	VC05198	2012904000475	05/30/2012

CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineering	5.41E+09	10411 VC05198	2012904000474	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineering	5.41E+09	10411 VC05198	2012904000473	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineering	5.41E+09	10411 VC05198	2012904000472	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineering	5.41E+09	10411 VC05198	2012904000471	05/30/2012
M/S DIGITAL WEIGHING SYSTEM (P	26327	06/01/2012	91829 Mechanical	WS/BSP/11	93755 VC05358	2012904000477	05/30/2012
M/S EUREKA FORBES LTD.	26326	06/01/2012	543393 Mechanical	62	709919 M02744	2012904000479	05/31/2012
CHANNEL FOUR....	26326	06/01/2012	22967 Operating & Traffic	PS/0523/1:	23500 VC05965	2012904000483	05/31/2012
PENTIUM COMPUTERS.	26326	06/01/2012	10316 Stores	410	10316 VP05959	2012905001153	05/25/2012
M/S NEW BOMBAY CONSTRUCTION	26326	06/01/2012	3867 Engineering	ET/3/12	3925 M00619	2012904000480	05/31/2012
M/S HARIDAS	26326	06/01/2012	938539 Engineering	SVPI/12-13	970226 M00269	2012904000482	05/31/2012
DY.CE (TM) BPL	26328	06/01/2012	9348 Engineering	733	9348 500008	2012905001247	06/01/2012
DY.CE (TM) BPL	26328	06/01/2012	14965 Engineering	132	14965 500008	2012905001248	06/01/2012
CREW CONTROLLER GUNA	26328	06/01/2012	2743 Construction Electrical	12	2743 600030	2012905001250	06/01/2012
CMS BPL	26328	06/01/2012	49324 Medical	1176	49324 1300003	2012905001249	06/01/2012
ADEE(TRD) BIN	26328	06/01/2012	36965 Construction Electrical	538	36965 2700001	2012905001251	06/01/2012
SR.DME(DSL) ET	14529	06/01/2012	64078 Mechanical	A2938	64078 600019	2012905001241	06/01/2012
INDERJEET SINGH	26326	06/01/2012	1021027 Engineering	HD/1/139	1073352 I01171	2012904000466	05/30/2012
M/S PLASSER (INDIA) PVT. LIMIT	26326	06/01/2012	21867 Engineering	MISC/7170	21867 M02160	2012904000469	05/30/2012
M/S SHREE ENGINEERS & CONTRACT	26327	06/01/2012	226220 Electrical	B/LG/TN/9.	315795 M00660	2012904000468	05/30/2012
M/S S L TRONIC	26326	06/01/2012	607249 Electrical	B/LG/TN/0	655497 VC05668	2012904000470	05/30/2012
CHAIRMAN RRB/BHOPAL	26328	06/01/2012	20000 RRB	504751	20000 C03180	2012905001234	05/31/2012
AGROMACH SPARES CORPORATION	26326	06/01/2012	61186 Engineering	15657/2	61186 A01656	2012905001183	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	131 Medical	SS/13	131 S03031	2012905001200	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	7980 Medical	SS/11	7980 S03031	2012905001198	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	9922 Medical	SS/10	9922 S03031	2012905001197	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	9933 Medical	SS/09	9933 S03031	2012905001196	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	2331 Medical	SS/08	2331 S03031	2012905001195	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	4725 Medical	SS/07	4725 S03031	2012905001194	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	4126 Medical	SS/06	4126 S03031	2012905001193	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	577 Medical	SS/05	577 S03031	2012905001192	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	9000 Medical	SS/20	9000 S03031	2012905001208	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	9825 Medical	SS/19	9825 S03031	2012905001207	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	210 Medical	SS/18	210 S03031	2012905001206	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	1050 Medical	SS/17	1050 S03031	2012905001205	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	1837 Medical	SS/16	1837 S03031	2012905001204	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	4042 Medical	SS/15	4042 S03031	2012905001203	05/29/2012
SANIFY SURGICALS	26327	06/01/2012	131 Medical	SS/14	131 S03031	2012905001202	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	9702 Medical	RMS/19	9702 R02729	2012905001218	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	3780 Medical	RMS/18	3780 R02729	2012905001217	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	4935 Medical	RMS/017	4935 R02729	2012905001216	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/016	3297 R02729	2012905001214	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/015	3297 R02729	2012905001213	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/014	3297 R02729	2012905001211	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/013	3297 R02729	2012905001210	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	9471 Medical	RMS/012	9471 R02729	2012905001209	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	7350 Medical	RMS/27	7350 R02729	2012905001228	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	9922 Medical	RMS/26	9922 R02729	2012905001227	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	8295 Medical	RMS/25	8295 R02729	2012905001226	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	3990 Medical	RMS/24	3990 R02729	2012905001225	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	9492 Medical	RMS/23	9492 R02729	2012905001224	05/29/2012

REGAL MEDI-SURGE	26326	06/01/2012	2362 Medical	RMS/21	2362 R02729	2012905001222	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	8820 Medical	RMS/20	8820 R02729	2012905001220	05/29/2012
REGAL MEDI-SURGE	26326	06/01/2012	4200 Medical	RMS/28	4200 R02729	2012905001229	05/29/2012
DIV-KUNJ ENTERPRISES	26326	06/01/2012	28630 Construction Electrical	003/A	28630 D02752	2012905001182	05/29/2012
M/S D.N.ELAVATOR CO	26326	06/01/2012	200069 Operating & Traffic	RR/NSZ/DN	210054 VC05964	2012904000467	05/30/2012
VINAYAK SALES & ENGINEERING	26327	06/01/2012	85365 Construction Electrical	21	85365 V01250	2012905001190	05/29/2012
VINAYAK SALES & ENGINEERING	26327	06/01/2012	66780 Construction Electrical	22	66780 V01250	2012905001186	05/29/2012
M/S SEEMA ENTERPRISES	26326	06/01/2012	235304 Engineering	XEN/BR/BF	246562 M01225	2012904000478	05/30/2012
M/S SEEMA ENTERPRISES	26326	06/01/2012	1604162 Engineering	XEN/BR/BF	1704937 M01225	2012904000476	05/30/2012
M/S AGROMACH SPARES CORPORATIO	26326	06/01/2012	25071 Engineering	15545/2	25071 M02022	2012904000481	05/31/2012
AGROMACH SPARES CORPORATION	26326	06/01/2012	790925 Engineering	15546/3	790925 A01656	2012905001185	05/29/2012
SHRI AMIT GUPTA	26353	06/04/2012	56154 Engineering	BPL/R/40	59885 S00056	2012904000484	06/01/2012
ATLANTA FORMS PVT LTD	26353	06/04/2012	50437 Commercial	WCR/131/:	50437 VP05966	2012905001244	06/01/2012
MULTITECH ENGINEERS & CONSULT	26366	06/05/2012	15120 S&T	220	15120 M03071	2012905001252	06/04/2012
MULTITECH ENGINEERS & CONSULT	26366	06/05/2012	6496 TRD	39	6496 M03071	2012905001243	06/01/2012
NEW TULSI HARDWARE & MACHINERY	26366	06/05/2012	73999 TRD	229	73999 VP03758	2012905001245	06/01/2012
POSTMASTER C.T.T.NAGAR BHOPAL	26368	06/05/2012	1277 Personnel	242	1277 P00333	2012905001289	06/05/2012
POSTMASTER C.T.T.NAGAR BHOPAL	26368	06/05/2012	3703 Personnel	155	3703 P00333	2012905001288	06/05/2012
ADEN SFY	26367	06/05/2012	3686 Engineering	1583	3686 500013	2012905001261	06/05/2012
SR DCM BPL	26367	06/05/2012	27222 Commercial	2347	27222 1000001	2012905001260	06/05/2012
DSC RPF BPL	26367	06/05/2012	36191 Security	100	36191 1200001	2012905001258	06/05/2012
SR DOM BPL	26367	06/05/2012	30720 Operating & Traffic	73	30720 900009	2012905001257	06/05/2012
ADMO HD	14572	06/05/2012	3428 Medical	897	3428 1300002	2012905001259	06/05/2012
ADEN(M) ET	14572	06/05/2012	9500 Engineering	96	9500 500015	2012905001262	06/05/2012
M/S TERO TECH ENGINEERS PVT LTD	26365	06/05/2012	9271 Engineering	HD/4/132	9787 M03165	2012904000485	06/04/2012
SHREE RUBBER WORKS	26400	06/06/2012	51682 ****	590	51682 S00959	2012905001290	06/05/2012
SHREE SATI ENTERPRISES	26400	06/06/2012	61215 Construction Electrical	1137	61215 S01939	2012905001301	06/06/2012
ADEN(M) ET	14581	06/06/2012	23000 Engineering	31000	23000 500015	2012905001264	06/05/2012
SR DEE(TRD) BPL	26398	06/06/2012	72844 TRD	63842	72844 2700004	2012905001256	06/04/2012
ADSTE/M/ET	14581	06/06/2012	4994 S&T	10046	4994 800008	2012905001254	06/04/2012
SR DEE(TRO)/BPL	26385	06/06/2012	9281 Construction Electrical	10079	9281 1700001	2012905001253	06/04/2012
ADEN SFY	26385	06/06/2012	11633 Engineering	11819	11633 500013	2012905001255	06/04/2012
RINWA LUBRICANTS	26399	06/06/2012	11220 Mechanical	3679	11220 VP05093	2012905001284	06/05/2012
SWARAJ TRACTOR REPAIRING GARA	26399	06/06/2012	9915 Medical	29	9915 S01628	2012905001291	06/05/2012
SUNITA DIESELS	26400	06/06/2012	60000 Engineering	SB/12/1021	60000 S00146	2012905001292	06/06/2012
M/S GAUTAM BISWAS	26400	06/06/2012	166800 Engineering	142	166800 M02473	2012905001294	06/06/2012
ANPURNA TRADING COMPANY	26399	06/06/2012	29243 Mechanical	2	29243 A00860	2012905001306	06/06/2012
JUNEJA TRADERS	26400	06/06/2012	97070 Construction Electrical	16	97070 J00076	2012905001304	06/06/2012
AMBICA STEEL CENTRE.	26399	06/06/2012	65783 Construction Electrical	ASC/07	65783 A00141	2012905001303	06/06/2012
ADEE(TRD) BIN	26385	06/06/2012	69986 TRD	5852	69986 2700001	2012905001309	06/06/2012
M/S DAYAL CONSTRUCTION	26415	06/07/2012	65331 Engineering	BIN/R/07	77101 M00371	2012904000492	06/04/2012
ADITI TRAVELS.	26414	06/07/2012	31285 Engineering	DYCEBRHIF	32010 VC05836	2012904000498	06/05/2012
DHRUVI PHARMA PVT. LTD.	26414	06/07/2012	37343 Medical	985	37343 D02241	2012905001297	06/06/2012
SHREE ENGINEERING	26415	06/07/2012	14778 Construction Electrical	SE-10	14778 S00691	2012905001314	06/06/2012
ANPURNA TRADING COMPANY	26415	06/07/2012	19425 Mechanical	1	19425 A00860	2012905001313	06/06/2012
MAXWORTH RUBBERS PVT.LTD.	26414	06/07/2012	6556 ****	476/11--12	6556 M00548	2012905001312	06/06/2012
CENTRAL GASKET CO.	26414	06/07/2012	20601 ****	3330	20601 C00260	2012905001311	06/06/2012
NISHA TRADING CO..	26415	06/07/2012	19419 ****	NTC/101/1	19419 VP05971	2012905001310	06/06/2012
MANAGER SBI HAMIDIA ROAD BHOPA	26416	06/07/2012	15647 Engineering	PO -25516	15647 OO05329	2012905001315	06/06/2012
ELECTRICALS ELECTRONICS INDU	26414	06/07/2012	88400 Construction Electrical	006/12-13	88400 E01156	2012905001322	06/06/2012

ELECTRO MECHANICALS	26414	06/07/2012	89500	Construction Electrical	126	89500	E00354	2012905001321	06/06/2012
GENERAL STORES&ENGINEERING CO.	26414	06/07/2012	71136	Construction Electrical	109/WCR/	71136	G02890	2012905001320	06/06/2012
SHREE ENGINEERING	26415	06/07/2012	36292	Construction Electrical	SE09	36292	S00691	2012905001319	06/06/2012
H.A.R. ENGINEERING TRADERS	26414	06/07/2012	31200	Mechanical	10	31200	VP05972	2012905001317	06/06/2012
CHAIRMAN RRB BHOPAL	26418	06/07/2012	4000000	RRB	504753	4000000	C01980	2012905001347	06/07/2012
M/S SHIVA CONSTRUCTION	26414	06/07/2012	110251	Engineering	BPL/R/41	123944	M00235	2012904000493	06/04/2012
M/S.V.R.ENTERPRISES	26415	06/07/2012	605994	Engineering	BIN/R/06	620044	VC05616	2012904000500	06/05/2012
SHRI MANMOHAN SAHNI	26415	06/07/2012	170709	Engineering	BPL/W/TM	174667	S00502	2012904000502	06/05/2012
M/S SHARMA NURSERY	26414	06/07/2012	48992	Mechanical	ET/D/L/S/P	50127	VC05000	2012904000503	06/06/2012
ADEE/TRD/ET	14587	06/07/2012	135086	TRD	13118	135086	2700013	2012905001323	06/06/2012
SR DEE(G) BPL	26417	06/07/2012	304125	Electrical	29987	304125	700005	2012905001327	06/06/2012
M/S ISRAR KHAN	26414	06/07/2012	461398	Electrical	B/LG/07/20	526780	M00811	2012904000499	06/05/2012
MEGHDOOT MEDIA & MARKETING	26414	06/07/2012	216480	S&T	MMM/DISI	264000	VP05967	2012905001285	06/05/2012
VERMA & SONS	26414	06/07/2012	128000	Operating & Traffic	VS/BPL/000	128000	V00704	2012905001283	06/05/2012
HIPER REFRIGERATION.	26414	06/07/2012	48720	Electrical	587	48720	VP05968	2012905001278	06/05/2012
NEW TULSI HARDWARE & MACHINERY	26415	06/07/2012	55000	TRD	231	55000	VP03758	2012905001246	06/01/2012
GLOBAL MARKETING	26414	06/07/2012	6520	Operating & Traffic	112	6520	VP03697	2012905001282	06/05/2012
H.B.ENTERPRISES	26414	06/07/2012	6800	Operating & Traffic	140	6800	H02584	2012905001281	06/05/2012
NATHANI STEEL HOUSE	26414	06/07/2012	17520	Operating & Traffic	88	17520	VP04606	2012905001280	06/05/2012
BURHANI ENTERPRISE.	26414	06/07/2012	11600	Operating & Traffic	1803	11600	VP05875	2012905001279	06/05/2012
SUNITA DIESELS	26414	06/07/2012	9100	Electrical	SD/11/696	9100	S01262	2012905001273	06/05/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26415	06/07/2012	2879	Mechanical	19389	2879	C02807	2012905001269	06/05/2012
NAM SYSTEMS	26414	06/07/2012	5469	Mechanical	24	5591	N00543	2012905001266	06/05/2012
SR DFM BPL	26413	06/07/2012	8719	Accounts	39	8719	200004	2012905001348	06/07/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26415	06/07/2012	164918	Engineering	BPL/R42	175495	M00395	2012904000496	06/04/2012
SHRI CHAMPALAL JAIN	26414	06/07/2012	632680	Engineering	BPL/R/45	667849	S00167	2012904000504	06/06/2012
M/S EUREKA FORBES LTD.	26414	06/07/2012	1144448	Mechanical	20TH/MCC	1196674	M02744	2012904000506	06/06/2012
M/S EUREKA FORBES LTD.	26414	06/07/2012	1014373	Mechanical	19 TH MCC	1069815	M02744	2012904000505	06/06/2012
RASHID ULLAH KHAN	26414	06/07/2012	267533	Mechanical	LINEN WAS	286623	R02459	2012904000507	06/06/2012
SHRI DINESH SADHWANI	26414	06/07/2012	4723	Medical	G/16/AMB.	4833	VC05650	2012904000508	06/06/2012
R.S.AGRAWAL	26421	06/08/2012	1312627	Engineering	SVPI/12-13	1385592	VC05375	2012904000509	06/07/2012
SR DCM BPL	26420	06/08/2012	24510	Commercial	1543	24510	1000001	2012905001366	06/08/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	132801	Engineering	HD/1/144	156725	VC05833	2012904000515	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	85959	Engineering	HD/1/142	101446	VC05833	2012904000514	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	55482	Engineering	HD/1/141	64074	VC05833	2012904000513	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	125128	Engineering	HD/1/143	149404	VC05833	2012904000511	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	36276	Engineering	HD/1/148	38293	VC05833	2012904000510	06/07/2012
M/S EXCELLENT ENTERPRISES	26421	06/08/2012	235609	Electrical	LG/04	275276	VC05903	2012904000516	06/07/2012
SHRI GHANSHYAM DAS BAIRAGI	26421	06/08/2012	61688	Construction Electrical	BPL/TRO/M	63630	S02076	2012904000517	06/07/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26422	06/08/2012	86863	Engineering	BPL/R/44	92635	M00395	2012904000519	06/07/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26422	06/08/2012	137947	Engineering	BPL/R/43	147121	M00395	2012904000518	06/07/2012
VINAYAK SALES & ENGINEERING	26422	06/08/2012	67200	Construction Electrical	26	67200	V01250	2012905001350	06/07/2012
SAPPHIRE ENGINEERS	26421	06/08/2012	59325	Construction Electrical	335	59325	VP05439	2012905001349	06/07/2012
D.T.I(BTC)	26420	06/08/2012	1400	Operating & Traffic	130	1400	900001	2012905001360	06/08/2012
SR DPO/BPL	26420	06/08/2012	14900	Personnel	173/09/05.	14900	300002	2012905001362	06/08/2012
XEN (MD)DTC BPL	26420	06/08/2012	1879	Engineering	3802	1879	500025	2012905001364	06/08/2012
M/S EVER GREEN ELECTRIC WORKS	26421	06/08/2012	32921	Electrical	BPL/LG/QT	35500	M02971	2012904000512	06/07/2012
SR DOM BPL	26458	06/11/2012	11530	Operating & Traffic	10077	11530	900009	2012905001361	06/08/2012
STONE INDIA LTD.	26460	06/11/2012	2511002	Construction Electrical	308	2511002	S00334	2012905001382	06/11/2012
ADEN GUNA	26458	06/11/2012	24399	Engineering	40316	24399	500011	2012905001365	06/08/2012

M/S RENMAKCH	26460	06/11/2012	422927 Construction Electrical	ET.TRS.WC	441773	VC05362	2012904000524	06/11/2012
AMM/ELS/ET	14595	06/11/2012	91166 Construction Electrical	4	91166	1700010	2012905001375	06/11/2012
ADEN HD	14594	06/11/2012	14056 Engineering	65	14056	500005	2012905001376	06/11/2012
ADEN GUN	26458	06/11/2012	4988 Engineering	3260	4988	500004	2012905001377	06/11/2012
CMS BPL	26458	06/11/2012	10000 Medical	2/027	10000	1300003	2012905001379	06/11/2012
ADEN BIN	26458	06/11/2012	4858 Engineering	595	4858	500001	2012905001381	06/11/2012
SR DME/BPL	26461	06/11/2012	45370 Mechanical	1284	45370	600008	2012905001378	06/11/2012
CMS/BPL	26458	06/11/2012	57672 Medical	350	57672	1300007	2012905001380	06/11/2012
INDIA AUTO INDUSTRIES PVT.LTD.	26460	06/11/2012	75390 Mechanical	1201- A	75390	VP05356	2012905001353	06/07/2012
M/S SHRI KRISHNA INTERNATIONAL	26459	06/11/2012	167931 S&T	BPL/N/WK:	195873	VC04749	2012904000520	06/08/2012
M/S MAHAVEER SECURITY GUARD SE	26460	06/11/2012	251548 Operating & Traffic	GRR/ET/14	256726	M02371	2012904000521	06/08/2012
M/S MAHAVEER SECURITY GUARD SE	26460	06/11/2012	140908 Operating & Traffic	LBC/ET/14	143808	M02371	2012904000522	06/08/2012
SR.DEE(TRS) ET	14594	06/11/2012	69948 Construction Electrical	3759	69948	1700004	2012905001359	06/08/2012
ADEN BRIDGE	26458	06/11/2012	5550 Engineering	48502	5550	500003	2012905001357	06/08/2012
DSC RPF BPL	26458	06/11/2012	32506 Security	9923	32506	1200001	2012905001358	06/08/2012
SHRI MUNNALAL JAIN	26459	06/11/2012	160503 Engineering	BPL/R/46	189687	VC05978	2012904000523	06/08/2012
SR DSTE BPL	26458	06/11/2012	32999 S&T	29424	32999	800004	2012905001363	06/08/2012
C.K SHARMA ADVOCATE	26473	06/12/2012	932 Engineering	24/CAS/20	1050	OO05976	2012905001374	06/08/2012
A O JAWAHARLAL NEHRU CANCER HO	26472	06/12/2012	49041 Medical	1168	49041	A02225	2012905001336	06/06/2012
KUMAR RAJESH SINGH	26473	06/12/2012	8605 Personnel	12-Jan	9706	K02792	2012905001354	06/08/2012
RAJESH SONI	26473	06/12/2012	3999 Personnel	11-Jun	4510	R02589	2012905001346	06/06/2012
PRIYANK KUMAR PATNI	26473	06/12/2012	5267 Operating & Traffic	30/RAIL/2C	5940	OO03700	2012905001342	06/06/2012
SHRI ABDUL MUGHANI	26472	06/12/2012	63744 Engineering	HD/2/145	73495	S00965	2012904000525	06/12/2012
SHRI CKENDRA AFTAB	26473	06/12/2012	55750 Engineering	BPL/R/38	59236	S00067	2012904000526	06/12/2012
SHRI CHAMPALAL JAIN	26473	06/12/2012	125396 Engineering	BPL/R/48	132366	S00167	2012904000528	06/12/2012
SHRI CHAMPALAL JAIN	26473	06/12/2012	118214 Engineering	BPL/R/49	134305	S00167	2012904000527	06/12/2012
M/S KAB ENTERPRISES	26473	06/12/2012	27059 Mechanical	4TH/2012/	30774	M02808	2012904000529	06/12/2012
SHRI J.P. SHUKLA	26473	06/12/2012	16124 Mechanical	BIR-RR/13	16498	S03085	2012904000531	06/12/2012
SHRI J.P. SHUKLA	26473	06/12/2012	13983 Mechanical	BIR/RR/12	15902	S03085	2012904000530	06/12/2012
SR DOM BPL	26471	06/12/2012	22038 Operating & Traffic	7401	22038	900009	2012905001383	06/12/2012
ADEE(TRD) BIN	26471	06/12/2012	4485 TRD	161	4485	2700001	2012905001384	06/12/2012
P.O RCT /BPL	26471	06/12/2012	2958 Commercial	1141	2958	300001	2012905001385	06/12/2012
DIV. CASHIER BPL	26471	06/12/2012	13957 Accounts	23	13957	200001	2012905001386	06/12/2012
HINDI ADHIKARI	26471	06/12/2012	395 Personnel	1562	395	300015	2012905001387	06/12/2012
EDP CENTRE BPL	26471	06/12/2012	830 Personnel	515	830	200003	2012905001388	06/12/2012
M/S HARADHAN & CO .	26473	06/12/2012	32531 Construction Electrical	PO -16112	32531	OO05980	2012905001393	06/12/2012
THE TECHNICIANS	26472	06/12/2012	19838 Engineering	PO-226004	19838	OO04927	2012905001394	06/12/2012
M/S NEW NATIONAL TRAVELS & TOU	26473	06/12/2012	22030 Operating & Traffic	BPL/T/S/11	25110	N00287	2012904000532	06/12/2012
GODREJ & BOYCE MFG CO LTD	682588	06/12/2012	97335 Mechanical	97335	97335	G00401	2012905001395	06/12/2012
H.B.ENTERPRISES	26473	06/12/2012	9825 Accounts	144	9825	H02584	2012905001332	06/06/2012
H.B.ENTERPRISES	26473	06/12/2012	17524 Accounts	145	17524	H02584	2012905001331	06/06/2012
H.B.ENTERPRISES	26473	06/12/2012	7300 Accounts	146	7300	H02584	2012905001330	06/06/2012
UNITED SALES CORPORATION	26473	06/12/2012	18023 Medical	AB-103	18023	U00441	2012905001328	06/06/2012
COMPULINK'S	26473	06/12/2012	4900 Medical	1457	4900	VP05948	2012905001326	06/06/2012
COMPULINK'S	26473	06/12/2012	1950 Medical	1458	1950	VP05948	2012905001325	06/06/2012
COMPULINK'S	26473	06/12/2012	4900 Medical	1452	4900	VP05948	2012905001324	06/06/2012
AAKAR CONSTRUCTION	26472	06/12/2012	55513 Mechanical	12	55513	VP05392	2012905001341	06/06/2012
PEARL MARKETING	26472	06/12/2012	49048 Commercial	21	49048	P00447	2012905001340	06/06/2012
REGAL MEDI-SURGE	26473	06/12/2012	97650 Medical	RMS/30	97650	R03147	2012905001333	06/06/2012
NIMISHA ENTERPRISES..	26473	06/12/2012	148500 Medical	69	148500	VP05973	2012905001329	06/06/2012

GLOBAL MARKETING	26473	06/12/2012	13208 Engineering	113	13208 VP03697	2012905001338	06/06/2012
A O JAWAHARLAL NEHRU CANCER HO	26472	06/12/2012	213 Medical	437/ACC/2	213 A02225	2012905001335	06/06/2012
PEARL MARKETING	26472	06/12/2012	5720 Medical	18	5720 P00447	2012905001334	06/06/2012
H.B.ENTERPRISES	26473	06/12/2012	34852 Engineering	141	34852 H02584	2012905001339	06/06/2012
A O JAWAHARLAL NEHRU CANCER HO	26472	06/12/2012	52488 Medical	1167	52488 A02225	2012905001337	06/06/2012
LALTESHWAR SINGH PATEL	26473	06/12/2012	3901 Personnel	LSP/ACL/BI	4400 OO05974	2012905001355	06/08/2012
SHRI AMIT GUPTA	26506	06/13/2012	18114 Engineering	BPL/R/53	19325 S00056	2012904000533	06/13/2012
M/S R.K.ELECTRICALS	26506	06/13/2012	107341 TRD	94	112123 M00315	2012904000547	06/13/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26507	06/13/2012	140788 Engineering	BPL/R/52	150134 M00395	2012904000536	06/13/2012
M/S. KHAGAUL LABOUR CO-OP SOCI	26506	06/13/2012	497255 Commercial	BPL/STN/C.	538533 VC05662	2012904000537	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	31501 Engineering	BIN/R/09	37178 M00371	2012904000541	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	123082 Engineering	BIN/R/10	145257 M00371	2012904000540	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	34594 Engineering	BIN/R/11	40828 M00371	2012904000539	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	101746 Engineering	BIN/R/12	120075 M00371	2012904000538	06/13/2012
GAJANAND LACHHMINARAYAN	26506	06/13/2012	5803 Engineering	PO - 21970	5803 2922	2012905001351	06/07/2012
SHUBHAM MOTORS	26506	06/13/2012	2910 Engineering	PO - 20994	2910 OO04712	2012905001352	06/07/2012
HARI OM AUTOMOBILE	26506	06/13/2012	11542 Accounts	229	11542 H00847	2012905001392	06/12/2012
GETWELL PHARMA	26506	06/13/2012	832 Medical	4	832 OO03674	2012905001372	06/08/2012
GETWELL PHARMA	26506	06/13/2012	1247 Medical	B00003	1247 OO03674	2012905001371	06/08/2012
AMBIKA MEDICAL & SURGICAL	26506	06/13/2012	15959 Medical	3	15959 OO03507	2012905001370	06/08/2012
SURBHIT ENTERPRIZES	26506	06/13/2012	19360 Electrical	58	19360 S01964	2012905001367	06/08/2012
SUPER AUTOMOBILES LTD.	26506	06/13/2012	9569 Engineering	1256	9569 OO05437	2012905001356	06/08/2012
AJAY ENGINEERING WORKS	26506	06/13/2012	11080 Construction Electrical	7	11080 VP04811	2012905001407	06/13/2012
M/S BALAJI ENGINEERING	26506	06/13/2012	144028 Electrical	18	173745 VC05985	2012904000542	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	30448 Engineering	BIN/R/17	35934 M00371	2012904000546	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	52190 Engineering	BIN/R/16	55091 M00371	2012904000545	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	109779 Engineering	BIN/R/14	129557 M00371	2012904000544	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	180954 Engineering	BIN/R/15	198980 M00371	2012904000543	06/13/2012
SHRI CKENDRA AFTAB	26506	06/13/2012	1208323 Engineering	BPL/R/54	1356377 S00067	2012904000535	06/13/2012