

Payble To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
M/S BHARAT SECURITY SERVICE & RUCHIKA	26142	05/21/2012	92989	RCT	RCT/BPL/SI	104231	M00227	201290400298	05/18/2012
	26142	05/21/2012	90314	****	523	90314	VP04387	201290500344	05/21/2012
M/S KAKKAJEE BUILDERS	26142	05/21/2012	107641	Engineerin	SFY/12-13/	113625	M00709	201290400303	05/21/2012
M/S KAKKAJEE BUILDERS	26142	05/21/2012	71432	Engineerin	SFY/12-13/	75403	M00709	201290400303	05/21/2012
M/S KAKKAJEE BUILDERS	26142	05/21/2012	170448	Engineerin	SFY/12-13/	179922	M00709	201290400303	05/21/2012
M/S DAYAL CONSTRUCTION	26143	05/21/2012	27787	Engineerin	GUNA/12-	29332	M00371	201290400304	05/21/2012
M/S DAYAL CONSTRUCTION	26143	05/21/2012	41616	Engineerin	GUNA/12-	43930	M00371	201290400304	05/21/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	3085	Mechanica	16630	3085	C02807	201290500342	05/18/2012
ADEE/TRS/ET	14450	05/21/2012	19073	Constructio	54/619	19073	1700007	201290500343	05/21/2012
XEN BRIDGE	26141	05/21/2012	1962	Engineerin	5/1763	1962	500024	201290500343	05/21/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	86627	Mechanica	48/11/12	86627	VP05951	201290500332	05/18/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	87348	Mechanica	50/11/12	87348	VP05951	201290500332	05/18/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	90542	Mechanica	49/11/12	90542	VP05951	201290500332	05/18/2012
NEO ENQINEERING WORKS..	26142	05/21/2012	74173	Mechanica	51/11/12	74173	VP05951	201290500332	05/18/2012
NARMADA ENTERPRISES & CO.	26143	05/21/2012	32130	Mechanica	NEC/021	32130	N02282	201290500332	05/18/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	3908	Mechanica	16733	3908	C02807	201290500338	05/18/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	2879	Mechanica	6542	2879	C02807	201290500338	05/18/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26143	05/21/2012	2571	Mechanica	16447	2571	C02807	201290500338	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	2215	Medical	09/2011-1:	2215	OO05556	201290500339	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	2700	Medical	07/2011-1:	2700	OO05556	201290500339	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	3420	Medical	06/2011-1:	3420	OO05556	201290500339	05/18/2012
KANCHAN MEDICARE & RESARCH CEN	26142	05/21/2012	2230	Medical	10/2011-1:	2230	OO05556	201290500339	05/18/2012
ASHISH TRAVELS.	26142	05/21/2012	19133	RRB	504750	19133	OO05824	201290500340	05/18/2012
ARIHANT MEDICAL CUM GENERAL S	26142	05/21/2012	1638	Medical	63444	1638	A02858	201290500340	05/18/2012
S.M. GARAGES PVT.LTD	26142	05/21/2012	5985	TRD	16	5985	S01729	201290500340	05/18/2012
A K SASIDHARAN	26143	05/21/2012	10197	Engineerin	AKS/FB/W/	11500	A02648	201290500340	05/18/2012
ATUL CHAUDHARI	26142	05/21/2012	8814	Engineerin	12-Sep	9940	OO05477	201290500340	05/18/2012
H.S.RAJPUT	26143	05/21/2012	5524	Engineerin	Jul-12	6230	H00893	201290500340	05/18/2012
DIGITAL TECHNOLOGIES.	26142	05/21/2012	1750	Operating	294	1750	OO05915	201290500340	05/18/2012
SHRI RAJEEV MISHRA	26142	05/21/2012	175916	Mechanica	GUNA/RR/	184088	S02386	201290400299	05/21/2012
SHRI HARIRAM RAJAK	26143	05/21/2012	80292	Constructio	B/TRO/M/I	85508	S00264	201290400300	05/21/2012
SHRI. MOHD ARASHAD	26142	05/21/2012	78050	Engineerin	BPL/R/26	81529	VC05146	201290400301	05/21/2012
M/S SAKSHAM TOUR AND TRAVELS	26142	05/21/2012	20941	Engineerin	ET/3/06	23869	VC05661	201290400302	05/21/2012
SHRI LAXMINARAYAN PANTHI	26156	05/22/2012	73424	Engineerin	ET/4/PVCB	77505	S00098	201290400308	05/22/2012
MAHESHWARI INDUSTRIES	26156	05/22/2012	36482	Mechanica	PO - 02563	36482	OO04363	201290500350	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9835	Engineerin	1553	9835	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	8188	Engineerin	1554	8188	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	5702	Engineerin	1562	5702	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9667	Engineerin	1563	9667	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9912	Engineerin	1564	9912	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	9196	Engineerin	1565	9196	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	8962	Engineerin	1566	8962	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	7911	Engineerin	1567	7911	OO04230	201290500352	05/22/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26157	05/22/2012	2492	Mechanica	19074	2492	C02807	201290500352	05/22/2012
UNIQUE CHEMIST	26156	05/22/2012	3750	Medical	358	3750	OO03838	201290500351	05/22/2012
ACCURATE MARKETING	26156	05/22/2012	12373	Medical	725	12373	OO03552	201290500351	05/22/2012
NANDINI ENTERPRISES..	26157	05/22/2012	7455	Medical	150	7455	OO05954	201290500351	05/22/2012
NANDINI ENTERPRISES..	26157	05/22/2012	1966	Medical	122	1966	OO05954	201290500351	05/22/2012
I.K.DISTRIBUTOR'S.	26156	05/22/2012	21084	Medical	155	21084	OO05582	201290500351	05/22/2012

M/S NEW BOMBAY CONSTRUCTION	26156	05/22/2012	622719	Engineerin	GUNA/12-	643743	M00619	201290400305	05/21/2012
SHRINIWAS SALES PVT LTD	26156	05/22/2012	72765	****	1875	72765	VP05607	201290500345	05/21/2012
MAHAMAYA ENTERPRISES	26156	05/22/2012	37265	****	195	37265	M02110	201290500345	05/21/2012
GENERAL STORES&ENGINEERING CO.	26156	05/22/2012	8030	****	506/WCR/	8030	G02890	201290500346	05/21/2012
GENERAL STORES&ENGINEERING CO.	26156	05/22/2012	16099	****	507/WCR/	16099	G02890	201290500346	05/21/2012
JAY-KAY ENTERPRISES	26156	05/22/2012	24780	****	4469	24780	J02432	201290500346	05/21/2012
VISHAL ENTERPRISES	26156	05/22/2012	73200	Constructio	005/04/12	73200	VP05729	201290500347	05/22/2012
VISHAL ENTERPRISES	26156	05/22/2012	36960	Constructio	001/04/11	36960	VP05729	201290500347	05/22/2012
VISHAL ENTERPRISES	26156	05/22/2012	44352	Constructio	002/04/11	44352	VP05729	201290500347	05/22/2012
PRINCE ENTERPRISES	26157	05/22/2012	45728	Constructio	1	45728	P02967	201290500347	05/22/2012
JAY-KAY ENTERPRISES	26156	05/22/2012	97650	Constructio	4449	97650	J02432	201290500347	05/22/2012
ELECTRO MECHANICALS	26156	05/22/2012	94546	Constructio	125	94546	E00354	201290500347	05/22/2012
VISHAL ENTERPRISES	26156	05/22/2012	14490	Constructio	003/04/11	14490	VP05729	201290500348	05/22/2012
A.P.ENTERPRISES	26156	05/22/2012	72860	Constructio	75	72860	A02883	201290500349	05/22/2012
SHRI SAIBABA TOURS & TRAVELS	26157	05/22/2012	4859	Engineerin	1555	4859	OO04230	201290500352	05/22/2012
SHRI B.N TRAVELING	26176	05/23/2012	59732	Constructio	LF/ET/TRO	65720	VC05402	201290400306	05/22/2012
SHRI AMIT GUPTA	26176	05/23/2012	30285	Engineerin	BPL/R/27	35741	S00056	201290400314	05/23/2012
M/S CHAMBAL SECURITY SERVICES	26176	05/23/2012	241859	Operating	RR/NSZ/CH	256600	C01524	201290400309	05/22/2012
M/S. ANTECH	26177	05/23/2012	115734	Mechanica	SAND/GUN	118417	VC05444	201290400310	05/22/2012
MAA VAISHNAV DEVI TRAVELS	26176	05/23/2012	45063	RCT	RCT/B/HIR	46107	VC05243	201290400311	05/22/2012
ADSTE/M/ET	14455	05/23/2012	3904	S&T	51	3904	800008	201290500353	05/22/2012
ADEN BPL	26178	05/23/2012	17543	Engineerin	6643	17543	500002	201290500353	05/22/2012
CMS/BPL	26178	05/23/2012	10000	Medical	2/020	10000	1300007	201290500353	05/22/2012
ADEN BIN	26178	05/23/2012	4867	Engineerin	2063	4867	500001	201290500353	05/22/2012
SR DOM BPL	26178	05/23/2012	18797	Operating	17	18797	900009	201290500353	05/22/2012
CMS BPL	26178	05/23/2012	50823	Medical	4595	50823	1300003	201290500354	05/22/2012
SR DCM BPL	26178	05/23/2012	26873	Commerci	1466	26873	1000001	201290500354	05/22/2012
ADEN HARDA	14455	05/23/2012	8094	Engineerin	46814	8094	500012	201290500355	05/22/2012
ADSTE/GUNA	26178	05/23/2012	1860	S&T	2493	1860	800009	201290500355	05/22/2012
SHRI JAHOOOR KHAN	26176	05/23/2012	104541	Engineerin	SVPI/12-13	112729	S00224	201290400315	05/23/2012
SHRI SURESH KUMAR KUSHWAH	26177	05/23/2012	187929	Engineerin	SVPI/12-13	195793	S00875	201290400316	05/23/2012
SHRI AMIT GUPTA	26176	05/23/2012	531659	Engineerin	SVPI/12-13	561211	S00056	201290400317	05/23/2012
AMM/ELS/ET	14456	05/23/2012	90038	Constructio	3	90038	1700010	201290500356	05/23/2012
ABHISHEK MISHRA	26177	05/23/2012	233180	Constructio	B/TRO/M/	251450	VC05724	201290400313	05/23/2012
SHRI J.P. SHUKLA	26176	05/23/2012	68868	Constructio	LF/ET/SAN	70464	S03085	201290400307	05/22/2012
M/S THE TECHNICIANS	26190	05/24/2012	604547	Engineerin	TT/WCR/1:	616885	VP05957	201290500367	05/24/2012
M/S KRISHNA CONSTRUCTION	26189	05/24/2012	881199	Engineerin	B/W/XEN/	910951	K01395	201290400321	05/24/2012
SHRI SATISH KUMAR ROOPCHANDANI	26189	05/24/2012	322491	Engineerin	BPL/R/37	333380	S01202	201290400322	05/24/2012
MAMTA STATIONERY	26189	05/24/2012	4970	Accounts	15	4970	M03112	201290500358	05/23/2012
RUCHIRAM	26189	05/24/2012	23364	TRD	172	23364	VP05303	201290500358	05/23/2012
VERMA & SONS	26189	05/24/2012	13672	Security	5	13672	V00704	201290500358	05/23/2012
M/S OM PRAKASH GOYAL & CO.	26189	05/24/2012	2969954	Engineerin	SVPI/12-12	3135045	VC03839	201290400318	05/24/2012
F.A.ENGINEERS	26189	05/24/2012	42340	Engineerin	ET/08/203	43771	F00941	201290400319	05/24/2012
AO(CASH) BSNL BHOPAL.	26191	05/24/2012	2576	RRB	1E+13	2576	A00653	201290500359	05/24/2012
M/S KNOT ASSOCIATES	26189	05/24/2012	82924	Electrical	B/LG/QTN/	89231	VC05956	201290400320	05/24/2012
DIV. CASHIER BPL	26188	05/24/2012	2450	Accounts	130694	2450	200001	201290500368	05/24/2012
SHRI SAIBABA TOURS & TRAVELS	26190	05/24/2012	4221	Accounts	1568	4221	OO04230	201290500369	05/24/2012
SHRI SAIBABA TOURS & TRAVELS	26190	05/24/2012	2492	Accounts	1577	2492	OO04230	201290500369	05/24/2012
NEW TULSI HARDWARE & MACHINERY	26190	05/24/2012	67000	TRD	228	67000	VP03758	201290500357	05/23/2012
VERMA & SONS	26189	05/24/2012	48360	Security	4	48360	V00704	201290500357	05/23/2012

VERMA & SONS	26189	05/24/2012	42374	Mechanica	3	42374	V00704	201290500357	05/23/2012
VERMA & SONS	26189	05/24/2012	60306	Mechanica	2	60306	V00704	201290500357	05/23/2012
P.C.ENTERPRISE	26189	05/24/2012	228036	Mechanica	22	228036	P00857	201290500357	05/23/2012
PEARL MARKETING	26190	05/24/2012	25425	Mechanica	8	25425	P00447	201290500357	05/23/2012
NAV SAKSHAR PRINTERS	26189	05/24/2012	3500	Engineerin	244	3500	OO03801	201290500358	05/23/2012
M/S OMEX ENGINEERING INDUSTRIE	26200	05/25/2012	14976	Mechanica 182 - A		14976	VP05891	201290500374	05/25/2012
SR DPO/BPL	26198	05/25/2012	7000	Personnel	15718	7000	300002	201290500373	05/24/2012
RAMA MEDICAL AGENCIES	26200	05/25/2012	30010	Medical	4	30622	OO04162	201290500370	05/24/2012
SR DME/BPL	26201	05/25/2012	94167	Mechanica	48123	94167	600008	201290500371	05/24/2012
AMBIKA MEDICAL & SURGICAL	26200	05/25/2012	4032	Medical	1	4032	OO03507	201290500360	05/24/2012
AMBIKA MEDICAL & SURGICAL	26200	05/25/2012	17822	Medical	677	17822	OO03507	201290500360	05/24/2012
RACHIT ENTERPRISES	26200	05/25/2012	8085	Medical	262	8085	R02943	201290500360	05/24/2012
RACHIT ENTERPRISES	26200	05/25/2012	1701	Medical	264	1701	R02943	201290500360	05/24/2012
RACHIT ENTERPRISES	26200	05/25/2012	2154	Medical	263	2154	R02943	201290500360	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	1890	Medical	13	1890	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	3528	Medical	12	3528	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	9216	Medical	17	9216	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	9216	Medical	18	9216	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	4016	Medical	11	4016	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	3123	Medical	10	3123	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	1417	Medical	9	1417	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	409	Medical	8	409	OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	26200	05/25/2012	8190	Medical	7	8190	OO04098	201290500361	05/24/2012
NANDINI ENTERPRISES..	26199	05/25/2012	5072	Medical	7	5072	OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES..	26199	05/25/2012	4418	Medical	6	4418	OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES..	26199	05/25/2012	2352	Medical	5	2352	OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES..	26199	05/25/2012	4914	Medical	9	4914	OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES..	26199	05/25/2012	9214	Medical	2	9214	OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES..	26199	05/25/2012	2457	Medical	1	2457	OO05954	201290500362	05/24/2012
A.K. ENTERPRISES	26200	05/25/2012	2384	Medical	AK0002	2384	A03111	201290500363	05/24/2012
SHIVI ENTERPRISES	26200	05/25/2012	16090	Medical	651	16090	S03466	201290500363	05/24/2012
ACCURATE MARKETING	26200	05/25/2012	3087	Medical	18	3087	OO03552	201290500363	05/24/2012
INDORIA TRADERS	26200	05/25/2012	4132	Medical	852	4132	I02286	201290500363	05/24/2012
MARS MARKETING	26200	05/25/2012	52500	Medical	323	52500	M03465	201290500364	05/24/2012
DHRUVI PHARMA PVT. LTD.	26200	05/25/2012	30791	Medical	41	30791	D02241	201290500364	05/24/2012
VIMAL ENTERPRISES	26200	05/25/2012	36605	Medical	JC-1306	36605	V03110	201290500364	05/24/2012
A O JAWAHARLAL NEHRU CANCER HO	26199	05/25/2012	34562	Medical	1116	34562	A02225	201290500365	05/24/2012
SYNERGY HI-TECH SERVICES	26200	05/25/2012	15103	Security	44	15103	S02267	201290500366	05/24/2012
A O JAWAHARLAL NEHRU CANCER HO	26199	05/25/2012	12252	Medical	1115	12252	A02225	201290500366	05/24/2012
SR DSTE BPL	26198	05/25/2012	12489	S&T	63	12489	800004	201290500377	05/25/2012
ADEN GUN	26198	05/25/2012	4999	Engineerin	220	4999	500004	201290500377	05/25/2012
ADEE(TRD) BIN	26198	05/25/2012	4499	TRD	3238	4499	2700001	201290500377	05/25/2012
ADEN SPVI	26198	05/25/2012	2494	Engineerin	194	2494	500014	201290500377	05/25/2012
SR DEE(TRO)/BPL	26198	05/25/2012	27784	Constructic	334	27784	1700001	201290500378	05/25/2012
SMT KRISHNA DEVI YADAV	26199	05/25/2012	75565	Engineerin	ET/21/124	79667	VC05955	201290400312	05/23/2012
DHRUVI PHARMA PVT. LTD.	26200	05/25/2012	2153	Medical	2174	2153	D02241	201290500372	05/24/2012
CHHABRA ENTERPRISES	26199	05/25/2012	2608	Medical	203	2608	C03078	201290500372	05/24/2012
MATTAX REMEDIES.	26200	05/25/2012	9765	Medical	GM/167	9765	OO05554	201290500372	05/24/2012
STONE INDIA LTD.	26200	05/25/2012	6079	Mechanica	2713 .	6079	S00334	201290500375	05/25/2012
M/S M.L. AGARWAL	26233	05/28/2012	366292	Electrical	B/TN/6/08	427242	M02314	201290400324	05/24/2012

M/S BHARAT SECURITY SERVICE & SHRI AMIT GUPTA	26233	05/28/2012	330210 Constructio	ET/TRS/12-	356089	M00227	201290400328	05/25/2012
KAMLA INDUSTRIES.	26233	05/28/2012	189430 Engineerin	BPL/R/36	199960	S00056	201290400326	05/24/2012
PROBH INFOTECH	26233	05/28/2012	81000 Engineerin	12-Feb	81000	K00155	201290500382	05/28/2012
JAINAWIN SALES	26233	05/28/2012	35595 Stores	237	35595	VP05669	201290500382	05/28/2012
EXCELSIOR ENGINEERING COMPANY	26233	05/28/2012	157183 Electrical	16434	157183	J01454	201290500382	05/28/2012
ACCUCHECK PATH LAB	26233	05/28/2012	198880 Electrical	614	198880	VP04319	201290500382	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2200 Medical	141	2200	OO05812	201290500383	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2879 Mechanica	19017	2879	C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2468 Mechanica	17329	2468	C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2262 Mechanica	17418	2262	C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2879 Mechanica	19104	2879	C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26235	05/28/2012	2571 Mechanica	19218	2571	C02807	201290500386	05/28/2012
NEW TULSI HARDWARE & MACHINERY	26235	05/28/2012	46250 Mechanica	226	46250	VP03758	201290500387	05/28/2012
SHRI KRISNA ROAD CARRIER	26233	05/28/2012	214489 Mechanica	ET.D.L.SM/	223760	VC03654	201290400327	05/25/2012
DHRUVI SYSTEMS	26233	05/28/2012	2170 Electrical	RENTAL/D	2220	D01703	201290400330	05/25/2012
M/S VIVEK INDUSTRIES	26233	05/28/2012	342594 Personnel	PVC	361638	M00421	201290400323	05/24/2012
SHREE SATI ENTERPRISES	26233	05/28/2012	7812 ****	1153	7812	S01939	201290500379	05/25/2012
INTEGRAL PNENUMATIC CO. (P) L	26233	05/28/2012	16050 ****	01/228	16050	I00553	201290500379	05/25/2012
MS BIN	26234	05/28/2012	9620 Medical	21/13499	9620	1300005	201290500380	05/28/2012
SR.DSTE/BPL/WORKS	26234	05/28/2012	4959 S&T	4441	4959	800024	201290500380	05/28/2012
ADSTE/GUNA	26234	05/28/2012	2000 S&T	2504	2000	800009	201290500380	05/28/2012
CMS BPL	26234	05/28/2012	8000 Medical	23-Mar	8000	1300003	201290500380	05/28/2012
SHRI CKENDRA AFTAB	26233	05/28/2012	1558634 Engineerin	BPL/R/25	1850888	S00067	201290400325	05/24/2012
EXCELLENT ENTERPRISES	26236	05/29/2012	57714 Medical	LL ND	59665	VC03992	201290400329	05/25/2012
M/S VIVEK INDUSTRIES	26237	05/29/2012	858884 Personnel	BPL/R/39	993200	M00421	201290400335	05/28/2012
HIMANSHU TRADERS	26237	05/29/2012	31080 Mechanica	2464	31080	H00980	201290500389	05/29/2012
TRINITY HOUSE [INDIA] PVT.LTD	26237	05/29/2012	67624 Mechanica	ET/11/448	67624	VP04159	201290500389	05/29/2012
SHREE SATI ENTERPRISES	26237	05/29/2012	32445 Mechanica	1152	32445	S01939	201290500389	05/29/2012
SHREE SATI ENTERPRISES	26237	05/29/2012	63168 Mechanica	1156	63168	S01939	201290500389	05/29/2012
SHRI KRISHNA ENGINEERING	26237	05/29/2012	49000 Mechanica	74	49000	VP05858	201290500389	05/29/2012
ROTEX AUTOMATION LIMITED	26237	05/29/2012	57419 Mechanica	1110357	57419	R00134	201290500389	05/29/2012
VERMA HARDWARE STORES	26237	05/29/2012	20700 Mechanica	171	20700	V02852	201290500390	05/29/2012
M/S AGRAWAL STORES	26237	05/29/2012	18318 Mechanica	23	18318	VP04449	201290500390	05/29/2012
SHRI LAXMINARAYAN PANTHI	26237	05/29/2012	1253750 Engineerin	ET/5/14	1567769	S00098	201290400338	05/29/2012
SMT SHOBHA RAI	26237	05/29/2012	37143 Engineerin	ET/413	42336	VC05282	201290400339	05/29/2012
M/S HARSHAD THERMIC INDUSTRIES	26237	05/29/2012	197935 Engineerin	GUNA/12-	208754	M01716	201290400340	05/29/2012
CMS/BPL	26239	05/29/2012	50598 Medical	3869	50598	1300007	201290500381	05/28/2012
LOCO FOREMAN (STEAM) ET	14483	05/29/2012	89737 Constructic	91	89737	600016	201290500381	05/28/2012
MEDICAL SUPDT. ET	14483	05/29/2012	38162 Medical	57	38162	1300010	201290500381	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	157891 Engineerin	ET/1/09	186262	M00099	201290400331	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	162575 Engineerin	ET/1/10	191649	M00099	201290400331	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	168077 Engineerin	ET/1/08	198136	M00099	201290400331	05/28/2012
M/S NEERAJ TRADERS	26237	05/29/2012	180225 Engineerin	ET/1/11	192671	M00099	201290400331	05/28/2012
SR DEN(CO) BPL	26240	05/29/2012	940015 Engineerin	26386	940015	500009	201290500384	05/28/2012
M/S H.L.PASSEY ENGINEERING PV	26237	05/29/2012	615852 Engineerin	AXEN/BR/	652149	M00439	201290400332	05/28/2012
SHRI MOHMAD ANAS	26238	05/29/2012	145383 Engineerin	BPL/R/19	171577	VC05961	201290400333	05/28/2012
SR DSTE BPL	26239	05/29/2012	33053 S&T	6388	33053	800004	201290500385	05/28/2012
ADSTE/GUNA	26239	05/29/2012	1849 S&T	83032	1849	800009	201290500385	05/28/2012
ADEN BRIDGE	26239	05/29/2012	5921 Engineerin	625	5921	500003	201290500385	05/28/2012
M.S.ET	14483	05/29/2012	4577 Medical	2	4577	1300009	201290500385	05/28/2012

M/S SHANKER CONSTRUCTION	26238	05/29/2012	81813 Engineerin	BINA/R/05	93251 M00106	201290400334	05/28/2012
M/S EUREKA FORBES LTD.	26237	05/29/2012	198314 Mechanica	61	709919 M02744	201290400336	05/28/2012
SHRI BHIMSEN UPADHYAY	26238	05/29/2012	30372 Engineerin	HD/2/136	34067 S01907	201290400337	05/28/2012
POSTMASTER C.T.T.NAGAR BHOPAL	26241	05/29/2012	4805 Accounts	156	4805 P00333	201290500388	05/29/2012
SR DEN(CO) BPL	26308	05/30/2012	24607 Engineerin	1799	24607 500009	201290500398	05/29/2012
SR DEE(G) BPL	26308	05/30/2012	23071 Electrical	11664	23071 700005	201290500398	05/29/2012
AMM/D/ET	14526	05/30/2012	99358 Stores	#####	99358 400006	201290500397	05/29/2012
SR DCM BPL	26308	05/30/2012	27172 Commerci	946	27172 1000001	201290500399	05/29/2012
DIRECTOR INSPECTION(ELECTRICAL	26308	05/30/2012	1495 Personnel	2226	1495 100003	201290500398	05/29/2012
ADEN(M)/BPL	26315	05/31/2012	48000 Engineerin	48118	48000 500016	201290500408	05/31/2012
SR DCM BPL	26315	05/31/2012	28974 Commerci	172	28974 1000001	201290500408	05/31/2012
SM/ET TTRH/G/IMP	14528	05/31/2012	3936 Operating	1311	3936 900026	201290500409	05/31/2012
M.S.ET	14528	05/31/2012	5964 Medical	4	5964 1300009	201290500406	05/30/2012
CMS BPL	26315	05/31/2012	10000 Medical	2/025	10000 1300003	201290500409	05/31/2012
DSO/BPL	26315	05/31/2012	2399 Operating	1191	2399 900002	201290500409	05/31/2012
CMS BPL	26315	05/31/2012	8800 Medical	121025	8800 1300003	201290500406	05/30/2012
ADMO/HU/ET	14528	05/31/2012	2000 Medical	78	2000 1300014	201290500409	05/31/2012
SANIFY SURGICALS	26327	06/01/2012	131 Medical	SS/13	131 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	7980 Medical	SS/11	7980 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	9922 Medical	SS/10	9922 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	9933 Medical	SS/09	9933 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	2331 Medical	SS/08	2331 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	4725 Medical	SS/07	4725 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	4126 Medical	SS/06	4126 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	577 Medical	SS/05	577 S03031	201290500400	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	9000 Medical	SS/20	9000 S03031	201290500401	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	9825 Medical	SS/19	9825 S03031	201290500401	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	210 Medical	SS/18	210 S03031	201290500401	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	1050 Medical	SS/17	1050 S03031	201290500401	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	1837 Medical	SS/16	1837 S03031	201290500401	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	4042 Medical	SS/15	4042 S03031	201290500401	05/30/2012
SANIFY SURGICALS	26327	06/01/2012	131 Medical	SS/14	131 S03031	201290500401	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	9702 Medical	RMS/19	9702 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	3780 Medical	RMS/18	3780 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	4935 Medical	RMS/017	4935 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/016	3297 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/015	3297 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/014	3297 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	3297 Medical	RMS/013	3297 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	9471 Medical	RMS/012	9471 R02729	201290500402	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	7350 Medical	RMS/27	7350 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	9922 Medical	RMS/26	9922 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	8295 Medical	RMS/25	8295 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	3990 Medical	RMS/24	3990 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	9492 Medical	RMS/23	9492 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	2362 Medical	RMS/21	2362 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	8820 Medical	RMS/20	8820 R02729	201290500403	05/30/2012
REGAL MEDI-SURGE	26326	06/01/2012	4200 Medical	RMS/28	4200 R02729	201290500404	05/30/2012
DIV-KUNJ ENTERPRISES	26326	06/01/2012	28630 Constructio	003/A	28630 D02752	201290500391	05/29/2012
M/S D.N.ELAVATOR CO	26326	06/01/2012	200069 Operating	RR/NSZ/DI	210054 VC05964	201290400346	05/30/2012

VINAYAK SALES & ENGINEERING	26327	06/01/2012	85365 Constructic	21	85365 V01250	201290500395	05/29/2012
VINAYAK SALES & ENGINEERING	26327	06/01/2012	66780 Constructic	22	66780 V01250	201290500395	05/29/2012
M/S SEEMA ENTERPRISES	26326	06/01/2012	235304 Engineerin	XEN/BR/BF	246562 M01225	201290400348	05/31/2012
M/S SEEMA ENTERPRISES	26326	06/01/2012	1604162 Engineerin	XEN/BR/BF	1704937 M01225	201290400348	05/31/2012
M/S AGROMACH SPARES CORPORATIO	26326	06/01/2012	25071 Engineerin	15545/2	25071 M02022	201290400351	05/31/2012
SR.DME(DSL) ET	14529	06/01/2012	59821 Mechanica	112	59821 600019	201290500410	06/01/2012
SR.DME(DSL) ET	14529	06/01/2012	64078 Mechanica	A2938	64078 600019	201290500410	06/01/2012
INDERJEET SINGH	26326	06/01/2012	1021027 Engineerin	HD/1/139	1073352 I01171	201290400341	05/30/2012
M/S PLASSER (INDIA) PVT. LIMIT	26326	06/01/2012	21867 Engineerin	MISC/717C	21867 M02160	201290400342	05/30/2012
M/S SHREE ENGINEERS & CONTRACT	26327	06/01/2012	226220 Electrical	B/LG/TN/9	315795 M00660	201290400343	05/30/2012
M/S S L TRONIC	26326	06/01/2012	607249 Electrical	B/LG/TN/0	655497 VC05668	201290400344	05/30/2012
CHAIRMAN RRB/BHOPAL	26328	06/01/2012	20000 RRB	504751	20000 C03180	201290500407	05/31/2012
AGROMACH SPARES CORPORATION	26326	06/01/2012	61186 Engineerin	15657/2	61186 A01656	201290500392	05/29/2012
AGROMACH SPARES CORPORATION	26326	06/01/2012	472057 Engineerin	15675	472057 A01656	201290500393	05/29/2012
AGROMACH SPARES CORPORATION	26326	06/01/2012	790925 Engineerin	15546/3	790925 A01656	201290500394	05/29/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineerin	5.41E+09	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineerin	5.41E+09	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineerin	5.41E+09	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineerin	5.41E+09	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	26326	06/01/2012	10411 Engineerin	5.41E+09	10411 VC05198	201290400345	05/30/2012
M/S DIGITAL WEIGHING SYSTEM (P	26327	06/01/2012	91829 Mechanica	WS/BSP/1	93755 VC05358	201290400347	05/30/2012
M/S EUREKA FORBES LTD.	26326	06/01/2012	543393 Mechanica	62	709919 M02744	201290400349	05/31/2012
CHANNEL FOUR...	26326	06/01/2012	22967 Operating	PS/0523/1:	23500 VC05965	201290400353	05/31/2012
PENTIUM COMPUTERS.	26326	06/01/2012	10316 Stores	410	10316 VP05959	201290500411	06/01/2012
M/S NEW BOMBAY CONSTRUCTION	26326	06/01/2012	3867 Engineerin	ET/3/12	3925 M00619	201290400350	05/31/2012
M/S HARIDAS	26326	06/01/2012	938539 Engineerin	SVPI/12-13	970226 M00269	201290400352	05/31/2012
DY.CE (TM) BPL	26328	06/01/2012	9348 Engineerin	733	9348 500008	201290500412	06/01/2012
DY.CE (TM) BPL	26328	06/01/2012	14965 Engineerin	132	14965 500008	201290500412	06/01/2012
CREW CONTROLLER GUNA	26328	06/01/2012	2743 Constructic	12	2743 600030	201290500412	06/01/2012
CMS BPL	26328	06/01/2012	49324 Medical	1176	49324 1300003	201290500413	06/01/2012
ADEE(TRD) BIN	26328	06/01/2012	36965 Constructic	538	36965 2700001	201290500413	06/01/2012
SHRI AMIT GUPTA	26353	06/04/2012	56154 Engineerin	BPL/R/40	59885 S00056	201290400354	06/01/2012
ATLANTA FORMS PVT LTD	26353	06/04/2012	50437 Commerci	WCR/131/:	50437 VP05966	201290500414	06/01/2012
M/S TEROTECH ENGINEERS PVT LTD	26365	06/05/2012	9271 Engineerin	HD/4/132	9787 M03165	201290400355	06/04/2012
SR DCM BPL	26367	06/05/2012	27222 Commerci	2347	27222 1000001	201290500419	06/05/2012
DSC RPF BPL	26367	06/05/2012	36191 Security	100	36191 1200001	201290500419	06/05/2012
SR DOM BPL	26367	06/05/2012	30720 Operating	73	30720 900009	201290500419	06/05/2012
ADMO HD	14572	06/05/2012	3428 Medical	897	3428 1300002	201290500420	06/05/2012
NEW TULSI HARDWARE & MACHINERY	26366	06/05/2012	73999 TRD	229	73999 VP03758	201290500416	06/04/2012
ADEN SFY	26367	06/05/2012	3686 Engineerin	1583	3686 500013	201290500420	06/05/2012
POSTMASTER C.T.T.NAGAR BHOPAL	26368	06/05/2012	1277 Personnel	242	1277 P00333	201290500422	06/05/2012
POSTMASTER C.T.T.NAGAR BHOPAL	26368	06/05/2012	3703 Personnel	155	3703 P00333	201290500422	06/05/2012
MULTITECH ENGINEERS & CONSULT	26366	06/05/2012	15120 S&T	220	15120 M03071	201290500415	06/04/2012
MULTITECH ENGINEERS & CONSULT	26366	06/05/2012	6496 TRD	39	6496 M03071	201290500415	06/04/2012
ADEN(M) ET	14572	06/05/2012	9500 Engineerin	96	9500 500015	201290500420	06/05/2012
SUNITA DIESELS	26400	06/06/2012	60000 Engineerin	SB/12/102:	60000 S00146	201290500428	06/06/2012
ADEN(M) ET	14581	06/06/2012	23000 Engineerin	31000	23000 500015	201290500435	06/06/2012
ANPURNA TRADING COMPANY	26399	06/06/2012	29243 Mechanica	2	29243 A00860	201290500433	06/06/2012
JUNEJA TRADERS	26400	06/06/2012	97070 Constructic	16	97070 J00076	201290500433	06/06/2012
AMBICA STEEL CENTRE.	26399	06/06/2012	65783 Constructic	ASC/07	65783 A00141	201290500433	06/06/2012

SHREE SATI ENTERPRISES	26400	06/06/2012	61215 Constructic	1137	61215 S01939	201290500433	06/06/2012
SR DEE(TRD) BPL	26398	06/06/2012	72844 TRD	63842	72844 2700004	201290500417	06/04/2012
ADSTE/M/ET	14581	06/06/2012	4994 S&T	10046	4994 800008	201290500418	06/04/2012
SR DEE(TRO)/BPL	26385	06/06/2012	9281 Constructic	10079	9281 1700001	201290500418	06/04/2012
ADEN SFY	26385	06/06/2012	11633 Engineerin	11819	11633 500013	201290500418	06/04/2012
RINWA LUBRICANTS	26399	06/06/2012	11220 Mechanica	3679	11220 VP05093	201290500425	06/05/2012
SWARAJ TRACTOR REPAIRING GARA	26399	06/06/2012	9915 Medical	29	9915 S01628	201290500427	06/05/2012
SHREE RUBBER WORKS	26400	06/06/2012	51682 ****	590	51682 S00959	201290500426	06/05/2012
ADEE(TRD) BIN	26385	06/06/2012	69986 TRD	5852	69986 2700001	201290500435	06/06/2012
M/S GAUTAM BISWAS	26400	06/06/2012	166800 Engineerin	142	166800 M02473	201290500430	06/06/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26415	06/07/2012	164918 Engineerin BPL/R42		175495 M00395	201290400358	06/04/2012
SR DEE(G) BPL	26417	06/07/2012	304125 Electrical	29987	304125 700005	201290500440	06/06/2012
M/S EUREKA FORBES LTD.	26414	06/07/2012	1144448 Mechanica 20TH/MCC		1196674 M02744	201290400368	06/06/2012
M/S EUREKA FORBES LTD.	26414	06/07/2012	1014373 Mechanica 19 TH MCC		1069815 M02744	201290400368	06/06/2012
RASHID ULLAH KHAN	26414	06/07/2012	267533 Mechanica LINEN WA		286623 R02459	201290400369	06/06/2012
SHRI DINESH SADHWANI	26414	06/07/2012	4723 Medical G/16/AMB		4833 VC05650	201290400370	06/06/2012
M/S ISRAR KHAN	26414	06/07/2012	461398 Electrical B/LG/07/2i		526780 M00811	201290400362	06/05/2012
MEGHDOOT MEDIA & MARKETING	26414	06/07/2012	216480 S&T MMM/DISI		264000 VP05967	201290500423	06/05/2012
VERMA & SONS	26414	06/07/2012	128000 Operating VS/BPL/00		128000 V00704	201290500423	06/05/2012
HIPER REFRIGERATION.	26414	06/07/2012	48720 Electrical	587	48720 VP05968	201290500423	06/05/2012
NEW TULSI HARDWARE & MACHINERY	26415	06/07/2012	55000 TRD	231	55000 VP03758	201290500423	06/05/2012
GLOBAL MARKETING	26414	06/07/2012	6520 Operating	112	6520 VP03697	201290500424	06/05/2012
H.B.ENTERPRISES	26414	06/07/2012	6800 Operating	140	6800 H02584	201290500424	06/05/2012
NATHANI STEEL HOUSE	26414	06/07/2012	17520 Operating	88	17520 VP04606	201290500424	06/05/2012
BURHANI ENTERPRISE.	26414	06/07/2012	11600 Operating	1803	11600 VP05875	201290500424	06/05/2012
SUNITA DIESELS	26414	06/07/2012	9100 Electrical SD/11/696		9100 S01262	201290500424	06/05/2012
CHIRAYU AIR PRODUCTS PRIVATE L	26415	06/07/2012	2879 Mechanica 19389		2879 C02807	201290500424	06/05/2012
NAM SYSTEMS	26414	06/07/2012	5469 Mechanica	24	5591 N00543	201290500424	06/05/2012
SR DFM BPL	26413	06/07/2012	8719 Accounts	39	8719 200004	201290500446	06/07/2012
M/S DAYAL CONSTRUCTION	26415	06/07/2012	65331 Engineerin BIN/R/07		77101 M00371	201290400360	06/05/2012
ADITI TRAVELS.	26414	06/07/2012	31285 Engineerin DYCEBRHIF		32010 VC05836	201290400361	06/05/2012
DHRUVI PHARMA PVT. LTD.	26414	06/07/2012	37343 Medical	985	37343 D02241	201290500432	06/06/2012
SHREE ENGINEERING	26415	06/07/2012	14778 Constructic SE-10		14778 S00691	201290500436	06/06/2012
ANPURNA TRADING COMPANY	26415	06/07/2012	19425 Mechanica	1	19425 A00860	201290500436	06/06/2012
MAXWORTH RUBBERS PVT.LTD.	26414	06/07/2012	6556 **** 476/11--12		6556 M00548	201290500436	06/06/2012
CENTRAL GASKET CO.	26414	06/07/2012	20601 ****	3330	20601 C00260	201290500436	06/06/2012
NISHA TRADING CO..	26415	06/07/2012	19419 **** NTC/101/1		19419 VP05971	201290500436	06/06/2012
MANAGER SBI HAMIDIA ROAD BHOPA	26416	06/07/2012	15647 Engineerin PO -25516		15647 OO05329	201290500437	06/06/2012
ELECTRICALS ELECTRONICS INDU	26414	06/07/2012	88400 Constructic 006/12-13		88400 E01156	201290500438	06/06/2012
ELECTRO MECHANICALS	26414	06/07/2012	89500 Constructic	126	89500 E00354	201290500438	06/06/2012
GENERAL STORES&ENGINEERING CO.	26414	06/07/2012	71136 Constructic 109/WCR/		71136 G02890	201290500438	06/06/2012
SHREE ENGINEERING	26415	06/07/2012	36292 Constructic SE09		36292 S00691	201290500438	06/06/2012
H.A.R. ENGINEERING TRADERS	26414	06/07/2012	31200 Mechanica	10	31200 VP05972	201290500438	06/06/2012
CHAIRMAN RRB BHOPAL	26418	06/07/2012	4000000 RRB	504753	4000000 C01980	201290500445	06/07/2012
M/S SHIVA CONSTRUCTION	26414	06/07/2012	110251 Engineerin BPL/R/41		123944 M00235	201290400357	06/04/2012
M/S.V.R.ENTERPRISES	26415	06/07/2012	605994 Engineerin BIN/R/06		620044 VC05616	201290400363	06/05/2012
SHRI MANMOHAN SAHNI	26415	06/07/2012	170709 Engineerin BPL/W/TM		174667 S00502	201290400365	06/05/2012
M/S SHARMA NURSERY	26414	06/07/2012	48992 Mechanica ET/D/L/S/F		50127 VC05000	201290400366	06/06/2012
ADEE/TRD/ET	14587	06/07/2012	135086 TRD	13118	135086 2700013	201290500439	06/06/2012
SHRI CHAMPALAL JAIN	26414	06/07/2012	632680 Engineerin BPL/R/45		667849 S00167	201290400367	06/06/2012

D.T.I(BTC)	26420	06/08/2012	1400	Operating	130	1400	900001	201290500451	06/08/2012	
R.S.AGRAWAL	26421	06/08/2012	1312627	Engineerin	SVPI/12-13	1385592	VC05375	201290400371	06/07/2012	
XEN (MD)DTC BPL	26420	06/08/2012	1879	Engineerin		1879	500025	201290500451	06/08/2012	
SR DCM BPL	26420	06/08/2012	24510	Commerci		1543	24510	1000001	201290500451	06/08/2012
M/S EVER GREEN ELECTRIC WORKS	26421	06/08/2012	32921	Electrical	BPL/LG/QT		35500	M02971	201290400372	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	132801	Engineerin	HD/1/144		156725	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	85959	Engineerin	HD/1/142		101446	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	55482	Engineerin	HD/1/141		64074	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	125128	Engineerin	HD/1/143		149404	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	26421	06/08/2012	36276	Engineerin	HD/1/148		38293	VC05833	201290400373	06/07/2012
M/S EXCELLENT ENTERPRISES	26421	06/08/2012	235609	Electrical	LG/04		275276	VC05903	201290400374	06/07/2012
SHRI GHANSHYAM DAS BAIRAGI	26421	06/08/2012	61688	Constructi	BPL/TRO/M		63630	S02076	201290400375	06/07/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26422	06/08/2012	86863	Engineerin	BPL/R/44		92635	M00395	201290400376	06/07/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26422	06/08/2012	137947	Engineerin	BPL/R/43		147121	M00395	201290400376	06/07/2012
VINAYAK SALES & ENGINEERING	26422	06/08/2012	67200	Constructi		26	67200	V01250	201290500447	06/07/2012
SAPPHIRE ENGINEERS	26421	06/08/2012	59325	Constructi		335	59325	VP05439	201290500447	06/07/2012
SR DPO/BPL	26420	06/08/2012	14900	Personnel	173/09/05.		14900	300002	201290500451	06/08/2012
SHRI MUNNALAL JAIN	26459	06/11/2012	160503	Engineerin	BPL/R/46		189687	VC05978	201290400380	06/08/2012
CMS/BPL	26458	06/11/2012	57672	Medical		350	57672	1300007	201290500457	06/11/2012
INDIA AUTO INDUSTRIES PVT.LTD.	26460	06/11/2012	75390	Mechanica	1201- A		75390	VP05356	201290500450	06/07/2012
M/S SHRI KRISHNA INTERNATIONAL	26459	06/11/2012	167931	S&T	BPL/N/WK		195873	VC04749	201290400377	06/08/2012
M/S MAHAVEER SECURITY GUARD SE	26460	06/11/2012	251548	Operating	GRR/ET/14		256726	M02371	201290400378	06/08/2012
M/S MAHAVEER SECURITY GUARD SE	26460	06/11/2012	140908	Operating	LBC/ET/14		143808	M02371	201290400379	06/08/2012
SR.DEE(TRS) ET	14594	06/11/2012	69948	Constructi		3759	69948	1700004	201290500452	06/08/2012
ADEN BRIDGE	26458	06/11/2012	5550	Engineerin		48502	5550	500003	201290500452	06/08/2012
DSC RPF BPL	26458	06/11/2012	32506	Security		9923	32506	1200001	201290500452	06/08/2012
SR DOM BPL	26458	06/11/2012	11530	Operating		10077	11530	900009	201290500452	06/08/2012
SR DSTE BPL	26458	06/11/2012	32999	S&T		29424	32999	800004	201290500452	06/08/2012
ADEN GUNA	26458	06/11/2012	24399	Engineerin		40316	24399	500011	201290500452	06/08/2012
M/S RENMAKCH	26460	06/11/2012	422927	Constructi	ET.TRS.WC		441773	VC05362	201290400381	06/11/2012
AMM/ELS/ET	14595	06/11/2012	91166	Constructi		4	91166	1700010	201290500454	06/11/2012
ADEN HD	14594	06/11/2012	14056	Engineerin		65	14056	500005	201290500455	06/11/2012
ADEN GUN	26458	06/11/2012	4988	Engineerin		3260	4988	500004	201290500455	06/11/2012
CMS BPL	26458	06/11/2012	10000	Medical	2/027		10000	1300003	201290500455	06/11/2012
ADEN BIN	26458	06/11/2012	4858	Engineerin		595	4858	500001	201290500455	06/11/2012
SR DME/BPL	26461	06/11/2012	45370	Mechanica		1284	45370	600008	201290500456	06/11/2012
STONE INDIA LTD.	26460	06/11/2012	2511002	Constructi		308	2511002	S00334	201290500458	06/11/2012
H.B.ENTERPRISES	26473	06/12/2012	9825	Accounts		144	9825	H02584	201290500441	06/07/2012
M/S NEW NATIONAL TRAVELS & TOU	26473	06/12/2012	22030	Operating	BPL/T/S/11		25110	N00287	201290400387	06/12/2012
H.B.ENTERPRISES	26473	06/12/2012	7300	Accounts		146	7300	H02584	201290500441	06/07/2012
UNITED SALES CORPORATION	26473	06/12/2012	18023	Medical	AB-103		18023	U00441	201290500441	06/07/2012
COMPULINK'S	26473	06/12/2012	4900	Medical		1457	4900	VP05948	201290500441	06/07/2012
COMPULINK'S	26473	06/12/2012	1950	Medical		1458	1950	VP05948	201290500441	06/07/2012
COMPULINK'S	26473	06/12/2012	4900	Medical		1452	4900	VP05948	201290500441	06/07/2012
AAKAR CONSTRUCTION	26472	06/12/2012	55513	Mechanica		12	55513	VP05392	201290500442	06/07/2012
PEARL MARKETING	26472	06/12/2012	49048	Commerci		21	49048	P00447	201290500442	06/07/2012
REGAL MEDI-SURGE	26473	06/12/2012	97650	Medical	RMS/30		97650	R03147	201290500442	06/07/2012
NIMISHA ENTERPRISES..	26473	06/12/2012	148500	Medical		69	148500	VP05973	201290500442	06/07/2012
GLOBAL MARKETING	26473	06/12/2012	13208	Engineerin		113	13208	VP03697	201290500443	06/07/2012
A O JAWAHARLAL NEHRU CANCER HO	26472	06/12/2012	213	Medical	437/ACC/2		213	A02225	201290500443	06/07/2012



PEARL MARKETING	26472	06/12/2012	5720 Medical	18	5720 P00447	201290500443	06/07/2012
H.B.ENTERPRISES	26473	06/12/2012	34852 Engineerin	141	34852 H02584	201290500444	06/07/2012
A O JAWAHARLAL NEHRU CANCER HO	26472	06/12/2012	52488 Medical	1167	52488 A02225	201290500444	06/07/2012
A O JAWAHARLAL NEHRU CANCER HO	26472	06/12/2012	49041 Medical	1168	49041 A02225	201290500444	06/07/2012
GODREJ & BOYCE MFG CO LTD	682588	06/12/2012	97335 Mechanica	97335	97335 G00401	201290500464	06/12/2012
C.K SHARMA ADVOCATE	26473	06/12/2012	932 Engineerin	24/CAS/20	1050 OO05976	201290500453	06/08/2012
LALTESHWAR SINGH PATEL	26473	06/12/2012	3901 Personnel	LSP/ACL/BI	4400 OO05974	201290500453	06/08/2012
KUMAR RAJESH SINGH	26473	06/12/2012	8605 Personnel	12-Jan	9706 K02792	201290500453	06/08/2012
RAJESH SONI	26473	06/12/2012	3999 Personnel	11-Jun	4510 R02589	201290500453	06/08/2012
PRIYANK KUMAR PATNI	26473	06/12/2012	5267 Operating	30/RAIL/20	5940 OO03700	201290500453	06/08/2012
SHRI ABDUL MUGHANI	26472	06/12/2012	63744 Engineerin	HD/2/145	73495 S00965	201290400382	06/12/2012
SHRI CKENDRA AFTAB	26473	06/12/2012	55750 Engineerin	BPL/R/38	59236 S00067	201290400383	06/12/2012
SHRI CHAMPALAL JAIN	26473	06/12/2012	125396 Engineerin	BPL/R/48	132366 S00167	201290400384	06/12/2012
SHRI CHAMPALAL JAIN	26473	06/12/2012	118214 Engineerin	BPL/R/49	134305 S00167	201290400384	06/12/2012
M/S KAB ENTERPRISES	26473	06/12/2012	27059 Mechanica	4TH/2012/	30774 M02808	201290400385	06/12/2012
SHRI J.P. SHUKLA	26473	06/12/2012	16124 Mechanica	BIR-RR/13	16498 S03085	201290400386	06/12/2012
SHRI J.P. SHUKLA	26473	06/12/2012	13983 Mechanica	BIR/RR/12	15902 S03085	201290400386	06/12/2012
SR DOM BPL	26471	06/12/2012	22038 Operating	7401	22038 900009	201290500459	06/12/2012
ADEE(TRD) BIN	26471	06/12/2012	4485 TRD	161	4485 2700001	201290500459	06/12/2012
P.O RCT /BPL	26471	06/12/2012	2958 Commerci	1141	2958 300001	201290500459	06/12/2012
DIV. CASHIER BPL	26471	06/12/2012	13957 Accounts	23	13957 200001	201290500459	06/12/2012
HINDI ADHIKARI	26471	06/12/2012	395 Personnel	1562	395 300015	201290500459	06/12/2012
EDP CENTRE BPL	26471	06/12/2012	830 Personnel	515	830 200003	201290500459	06/12/2012
M/S HARADHAN & CO .	26473	06/12/2012	32531 Constructi	PO -16112	32531 OO05980	201290500462	06/12/2012
THE TECHNICIANS	26472	06/12/2012	19838 Engineerin	PO-226004	19838 OO04927	201290500463	06/12/2012
H.B.ENTERPRISES	26473	06/12/2012	17524 Accounts	145	17524 H02584	201290500441	06/07/2012
AJAY ENGINEERING WORKS	26506	06/13/2012	11080 Constructi	7	11080 VP04811	201290500466	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	101746 Engineerin	BIN/R/12	120075 M00371	201290400392	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	30448 Engineerin	BIN/R/17	35934 M00371	201290400394	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	52190 Engineerin	BIN/R/16	55091 M00371	201290400394	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	109779 Engineerin	BIN/R/14	129557 M00371	201290400394	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	180954 Engineerin	BIN/R/15	198980 M00371	201290400394	06/13/2012
M/S R.K.ELECTRICALS	26506	06/13/2012	107341 TRD	94	112123 M00315	201290400395	06/13/2012
GAJANAND LACHMINARAYAN	26506	06/13/2012	5803 Engineerin	PO - 21970	5803 2922	201290500448	06/07/2012
SHUBHAM MOTORS	26506	06/13/2012	2910 Engineerin	PO - 20994	2910 OO04712	201290500449	06/07/2012
HARI OM AUTOMOBILE	26506	06/13/2012	11542 Accounts	229	11542 H00847	201290500460	06/12/2012
GETWELL PHARMA	26506	06/13/2012	832 Medical	4	832 OO03674	201290500460	06/12/2012
GETWELL PHARMA	26506	06/13/2012	1247 Medical	B00003	1247 OO03674	201290500460	06/12/2012
AMBIKA MEDICAL & SURGICAL	26506	06/13/2012	15959 Medical	3	15959 OO03507	201290500460	06/12/2012
SURBHIT ENTERPRIZES	26506	06/13/2012	19360 Electrical	58	19360 S01964	201290500460	06/12/2012
SUPER AUTOMOBILES LTD.	26506	06/13/2012	9569 Engineerin	1256	9569 OO05437	201290500460	06/12/2012
SHRI AMIT GUPTA	26506	06/13/2012	18114 Engineerin	BPL/R/53	19325 S00056	201290400388	06/13/2012
SHRI CKENDRA AFTAB	26506	06/13/2012	1208323 Engineerin	BPL/R/54	1356377 S00067	201290400389	06/13/2012
M/S MAMASHRI ASHIRWAD CONSTRUC	26507	06/13/2012	140788 Engineerin	BPL/R/52	150134 M00395	201290400390	06/13/2012
M/S. KHAGAUL LABOUR CO-OP SOCI	26506	06/13/2012	497255 Commerci	BPL/STN/C	538533 VC05662	201290400391	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	31501 Engineerin	BIN/R/09	37178 M00371	201290400392	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	123082 Engineerin	BIN/R/10	145257 M00371	201290400392	06/13/2012
M/S DAYAL CONSTRUCTION	26507	06/13/2012	34594 Engineerin	BIN/R/11	40828 M00371	201290400392	06/13/2012
M/S BALAJI ENGINEERING	26506	06/13/2012	144028 Electrical	18	173745 VC05985	201290400393	06/13/2012
AUTOLITE ENTERPRISE	26522	06/14/2012	211500 S&T	AE/11-12/C	225000 VP05984	201290500467	06/13/2012

SR DCM BPL	26525	06/14/2012	28195	Commerci	485	28195	1000001	201290500477	06/13/2012
AJAY ENGINEERING WORKS	26522	06/14/2012	81606	Constructi	9	81606	VP04811	201290500465	06/13/2012
AJAY ENGINEERING WORKS	26522	06/14/2012	82824	Constructi	8	82824	VP04811	201290500465	06/13/2012
AJAY ENGINEERING WORKS	26522	06/14/2012	67095	Constructi	10	67095	VP04811	201290500465	06/13/2012
KWALITY RUBBER PRODUCTS	26522	06/14/2012	57724	****	1145	57724	K00080	201290500473	06/13/2012
MAHAK ENTERPRIZES	14608	06/14/2012	6500	Mechanica	302	6500	OO05938	201290500474	06/13/2012
SHRI SAIBABA TOURS & TRAVELS	26523	06/14/2012	5300	Accounts	1533	5300	OO04230	201290500478	06/14/2012
SHRI SAIBABA TOURS & TRAVELS	26523	06/14/2012	4656	Accounts	1611	4656	OO04230	201290500478	06/14/2012
SHRI SAIBABA TOURS & TRAVELS	26523	06/14/2012	8508	Accounts	1591	8508	OO04230	201290500478	06/14/2012
SHRI SAIBABA TOURS & TRAVELS	26523	06/14/2012	5228	Accounts	15292	5228	OO04230	201290500478	06/14/2012
NEW HIGH TECH ENGINEER'S	26522	06/14/2012	55661	Constructi	48	55661	N01158	201290500479	06/14/2012
SHRI SAIBABA TOURS & TRAVELS	26523	06/14/2012	2304	Accounts	1612	2304	OO04230	201290500480	06/14/2012
MAHADEV INDUSTRIES	26522	06/14/2012	76682	TRD	1455	79878	VP05958	201290500481	06/14/2012
D.T.I(BTC)	26525	06/14/2012	1166	Operating	396	1166	900001	201290500482	06/14/2012
OM ENTERPRISES	26522	06/14/2012	49261	Medical	13	49261	O02634	201290500461	06/12/2012
BHARAT PHARMA	26522	06/14/2012	38472	Medical	82	38472	OO05942	201290500461	06/12/2012
KALTRO ENTERPRISES	26522	06/14/2012	92812	Electrical	504327	92812	K02693	201290500461	06/12/2012
TECHNO PLANNERS LTD.	26522	06/14/2012	18800	Commerci	609	18800	T00278	201290500470	06/13/2012
TECHNO PLANNERS LTD.	26522	06/14/2012	20020	Commerci	608	20020	T00278	201290500470	06/13/2012
AEROLUBE TECHNOLOGIGS	26522	06/14/2012	89775	TRD	001/04/20	89775	A02966	201290500472	06/13/2012
SUNITA DIESELS	26522	06/14/2012	26100	TRD	SB/12/120	26100	S01262	201290500472	06/13/2012
SUNITA DIESELS	26522	06/14/2012	67500	TRD	SB/12/120	67500	S01262	201290500472	06/13/2012
NEW TULSI HARDWARE & MACHINERY	26523	06/14/2012	32400	Mechanica	232	32400	VP03758	201290500472	06/13/2012
NEW TULSI HARDWARE & MACHINERY	26523	06/14/2012	78500	Mechanica	231	78500	VP03758	201290500472	06/13/2012
PEARL MARKETING	26523	06/14/2012	48481	Commerci	23	48481	P00447	201290500472	06/13/2012
PEARL MARKETING	26523	06/14/2012	259772	Commerci	24	259772	P00447	201290500472	06/13/2012
M/S BALMER LAWRIE & CO LTD	284349	06/14/2012	53986	Constructi	WCR/126	53986	VP05165	201290500471	06/13/2012
CELLO WORLD	26523	06/14/2012	571175	Engineerin	SIND-0218	571175	C03092	201290500475	06/13/2012
DMM/BPL	26524	06/14/2012	44951	Stores	988	44951	400001	201290500476	06/13/2012
SR DEE(TRO)/BPL	26525	06/14/2012	24858	Constructi	95	24858	1700001	201290500477	06/13/2012
ADSTE/GUNA	26525	06/14/2012	1999	S&T	2665	1999	800009	201290500477	06/13/2012
SR DSTE BPL	26525	06/14/2012	19987	S&T	1410	19987	800004	201290500477	06/13/2012
TRINITY HOUSE [INDIA] PVT.LTD	26522	06/14/2012	600094	Constructi	ET/12/064	600094	VP04159	201290500469	06/13/2012
DHRUVI PHARMA PVT. LTD.	26532	06/15/2012	18718	Medical	988	18718	D02241	201290500431	06/06/2012
CMS BPL	26534	06/15/2012	7700	Medical	22655	7700	1300003	201290500486	06/15/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	4526	Medical	2.01E+08	4526	A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	5758	Medical	2.01E+08	5758	A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	1243	Medical	2.01E+08	1243	A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	1315	Medical	2.01E+08	1315	A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	4284	Medical	2.01E+08	4284	A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	1171	Medical	2.01E+08	1171	A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	26533	06/15/2012	1020	Medical	2.01E+08	1020	A01994	201290500434	06/06/2012
SHRI SAIBABA TOURS & TRAVELS	26533	06/15/2012	2227	Operating	1602	2227	OO04230	201290500484	06/14/2012
AMBICA STEEL CENTRE.	26533	06/15/2012	72450	Mechanica	ASC/08	72450	A00141	201290500485	06/14/2012
REMSWEGS MARKETING P. LTD.	26532	06/15/2012	287661	Engineerin	RMP/12-11	287661	OO05593	201290500483	06/14/2012
M.S.ET	14619	06/15/2012	5995	Medical	9144	5995	1300009	201290500486	06/15/2012
DY.CE (TM) BPL	26534	06/15/2012	14000	Engineerin	78356	14000	500008	201290500486	06/15/2012
DHRUVI PHARMA PVT. LTD.	26532	06/15/2012	7731	Medical	1043	7731	D02241	201290500431	06/06/2012
M/S NEW NATIONAL TRAVELS & TOU	26565	06/18/2012	22724	Engineerin	BPL/W/12.	23251	N00287	201290400409	06/18/2012
M/S. MEDICAL POLLUTION DISPOSA	26564	06/18/2012	2199	Medical	9	2250	VC05455	201290400405	06/15/2012

M/S DAYAL CONSTRUCTION	26564	06/18/2012	68699	Engineerin	GHUNA/12	72517	M00371	201290400396	06/14/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	298	Medical		1111	298 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	1573	Medical		1113	1573 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	3329	Medical		1118	3329 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	10872	Medical		1114	10872 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	15000	Medical		1105	15000 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	638	Medical		1108	638 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	298	Medical		1109	298 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	5653	Medical		1107	5653 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	425	Medical		1106	425 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	892	Medical		1120	892 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	261	Medical		1117	261 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	213	Medical		1112	213 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	26564	06/18/2012	89602	Medical		1110	89602 A02225	201290500491	06/18/2012
DIVYA BOOK BINDING WORKS	26567	06/18/2012	6975	Accounts		1598	6975 D02461	201290500492	06/18/2012
ADEE/TRD/ET	14629	06/18/2012	3997	TRD		6	3997 2700013	201290500487	06/15/2012
ADMO HBJ	26566	06/18/2012	9769	Medical		8280	9769 1300001	201290500487	06/15/2012
ADEN BPL	26566	06/18/2012	17433	Engineerin		10105	17433 500002	201290500487	06/15/2012
SR DEN(CO) BPL	26566	06/18/2012	24932	Engineerin		1909	24932 500009	201290500487	06/15/2012
MS BIN	26566	06/18/2012	7807	Medical		3757	7807 1300005	201290500487	06/15/2012
DY.CE (TM) BPL	26566	06/18/2012	14939	Engineerin		22855	14939 500008	201290500487	06/15/2012
ADSTE BIN	26566	06/18/2012	1992	S&T		7	1992 800001	201290500487	06/15/2012
ABHISHEK MISHRA	26564	06/18/2012	270953	Medical	BPL/MED/4	386000	VC05724	201290400398	06/14/2012
M/S. MEDICAL POLLUTION DISPOSA	26564	06/18/2012	2199	Medical		10	2250 VC05455	201290400405	06/15/2012
M/S DAYAL CONSTRUCTION	26564	06/18/2012	139353	Engineerin	GUNA/12-	147099	M00371	201290400396	06/14/2012