

PayableTo	Chequenuml	Chequedate	Chequeamou	SpendingDr	Billid	BillAmount	Partycode	CO7NUMBER	CO7DATE
SHRI LAXMINARAYAN PANTHI	026156	05/22/2012	73424	Engineering	ET 4 PVCBII	77505	S00098	201290400308	05/22/2012
MAHESHWARI INDUSTRIES	026156	05/22/2012	36482	Mechanica	PO 02563	36482	OO04363	201290500350	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	9835	Engineering	1553	9835	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	8188	Engineering	1554	8188	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	5702	Engineering	1562	5702	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	9667	Engineering	1563	9667	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	9912	Engineering	1564	9912	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	9196	Engineering	1565	9196	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	8962	Engineering	1566	8962	OO04230	201290500352	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	7911	Engineering	1567	7911	OO04230	201290500352	05/22/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026157	05/22/2012	2492	Mechanica	19074	2492	C02807	201290500352	05/22/2012
UNIQUE CHEMIST	026156	05/22/2012	3750	Medical	358	3750	OO03838	201290500351	05/22/2012
ACCURATE MARKETING	026156	05/22/2012	12373	Medical	725	12373	OO03552	201290500351	05/22/2012
NANDINI ENTERPRISES	026157	05/22/2012	7455	Medical	150	7455	OO05954	201290500351	05/22/2012
NANDINI ENTERPRISES	026157	05/22/2012	1966	Medical	122	1966	OO05954	201290500351	05/22/2012
I K DISTRIBUTOR'S	026156	05/22/2012	21084	Medical	155	21084	OO05582	201290500351	05/22/2012
M S NEW BOMBAY CONSTRUCTION	026156	05/22/2012	622719	Engineering	GUNA 12 1	643743	M00619	201290400305	05/21/2012
SHRINIWAS SALES PVT LTD	026156	05/22/2012	72765	****	1875	72765	VP05607	201290500345	05/21/2012
MAHAMAYA ENTERPRISES	026156	05/22/2012	37265	****	195	37265	M02110	201290500345	05/21/2012
GENERAL STORES ENGINEERING CO	026156	05/22/2012	8030	****	506 WCR T	8030	G02890	201290500346	05/21/2012
GENERAL STORES ENGINEERING CO	026156	05/22/2012	16099	****	507 WCR T	16099	G02890	201290500346	05/21/2012
JAY KAY ENTERPRISES	026156	05/22/2012	24780	****	4469	24780	J02432	201290500346	05/21/2012
VISHAL ENTERPRISES	026156	05/22/2012	73200	Constructic	005 04 12	73200	VP05729	201290500347	05/22/2012
VISHAL ENTERPRISES	026156	05/22/2012	36960	Constructic	001 04 11	36960	VP05729	201290500347	05/22/2012
VISHAL ENTERPRISES	026156	05/22/2012	44352	Constructic	002 04 11	44352	VP05729	201290500347	05/22/2012
PRINCE ENTERPRISES	026157	05/22/2012	45728	Constructic	01	45728	P02967	201290500347	05/22/2012
JAY KAY ENTERPRISES	026156	05/22/2012	97650	Constructic	4449	97650	J02432	201290500347	05/22/2012
ELECTRO MECHANICALS	026156	05/22/2012	94546	Constructic	125	94546	E00354	201290500347	05/22/2012
VISHAL ENTERPRISES	026156	05/22/2012	14490	Constructic	003 04 11	14490	VP05729	201290500348	05/22/2012
A P ENTERPRISES	026156	05/22/2012	72860	Constructic	75	72860	A02883	201290500349	05/22/2012
SHRI SAIBABA TOURS TRAVELS	026157	05/22/2012	4859	Engineering	1555	4859	OO04230	201290500352	05/22/2012
CMS BPL	026178	05/23/2012	50823	Medical	4595	50823	1300003	201290500354	05/22/2012

SHRI AMIT GUPTA	026176	05/23/2012	30285	Engineering BPL R 27	35741	S00056	201290400314	05/23/2012
ADEN HARDA	014455	05/23/2012	8094	Engineering 46814	8094	0500012	201290500355	05/22/2012
ADSTE GUNA	026178	05/23/2012	1860	S&T 2493	1860	0800009	201290500355	05/22/2012
SHRI JAHOOR KHAN	026176	05/23/2012	104541	Engineering SVPI 12 13	112729	S00224	201290400315	05/23/2012
SHRI SURESH KUMAR KUSHWAH	026177	05/23/2012	187929	Engineering SVPI 12 13	195793	S00875	201290400316	05/23/2012
SHRI AMIT GUPTA	026176	05/23/2012	531659	Engineering SVPI 12 13	561211	S00056	201290400317	05/23/2012
SHRI B N TRAVELING	026176	05/23/2012	59732	Constructio LF ET TRO J	65720	VC05402	201290400306	05/22/2012
SHRI J P SHUKLA	026176	05/23/2012	68868	Constructio LF ET SAND	70464	S03085	201290400307	05/22/2012
M S CHAMBAL SECURITY SERVICES	026176	05/23/2012	241859	Operating r RR NSZ CH	256600	C01524	201290400309	05/22/2012
M S ANTECH	026177	05/23/2012	115734	Mechanica SAND GUN	118417	VC05444	201290400310	05/22/2012
MAA VAISHNAV DEVI TRAVELS	026176	05/23/2012	45063	RCT RCT B HIR C	46107	VC05243	201290400311	05/22/2012
ADSTE M ET	014455	05/23/2012	3904	S&T 051	3904	0800008	201290500353	05/22/2012
ADEN BPL	026178	05/23/2012	17543	Engineering 6643	17543	0500002	201290500353	05/22/2012
CMS BPL	026178	05/23/2012	10000	Medical 2 020	10000	1300007	201290500353	05/22/2012
ADEN BIN	026178	05/23/2012	4867	Engineering 2063	4867	0500001	201290500353	05/22/2012
SR DOM BPL	026178	05/23/2012	18797	Operating r 17	18797	0900009	201290500353	05/22/2012
AMM ELS ET	014456	05/23/2012	90038	Constructio 03	90038	1700010	201290500356	05/23/2012
ABHISHEK MISHRA	026177	05/23/2012	233180	Constructio B TRO M 3	251450	VC05724	201290400313	05/23/2012
SR DCM BPL	026178	05/23/2012	26873	Commercia 1466	26873	1000001	201290500354	05/22/2012
M S THE TECHNICIANS	026190	05/24/2012	604547	Engineering TT WCR 12	616885	VP05957	201290500367	05/24/2012
AO CASH BSNL BHOPAL	026191	05/24/2012	2576	RRB 100031081	2576	A00653	201290500359	05/24/2012
SHRI SATISH KUMAR ROOPCHANDANI	026189	05/24/2012	322491	Engineering BPL R 37	333380	S01202	201290400322	05/24/2012
M S KNOT ASSOCIATES	026189	05/24/2012	82924	Electrical B LG QTN C	89231	VC05956	201290400320	05/24/2012
DIV CASHIER BPL	026188	05/24/2012	2450	Accounts 130694	2450	0200001	201290500368	05/24/2012
SHRI SAIBABA TOURS TRAVELS	026190	05/24/2012	4221	Accounts 1568	4221	0004230	201290500369	05/24/2012
SHRI SAIBABA TOURS TRAVELS	026190	05/24/2012	2492	Accounts 1577	2492	0004230	201290500369	05/24/2012
NEW TULSI HARDWARE MACHINERY	026190	05/24/2012	67000	TRD 228	67000	VP03758	201290500357	05/23/2012
VERMA SONS	026189	05/24/2012	48360	Security 004	48360	V00704	201290500357	05/23/2012
VERMA SONS	026189	05/24/2012	42374	Mechanica 003	42374	V00704	201290500357	05/23/2012
VERMA SONS	026189	05/24/2012	60306	Mechanica 002	60306	V00704	201290500357	05/23/2012
P C ENTERPRISE	026189	05/24/2012	228036	Mechanica 22	228036	P00857	201290500357	05/23/2012
PEARL MARKETING	026190	05/24/2012	25425	Mechanica 008	25425	P00447	201290500357	05/23/2012
NAV SAKSHAR PRINTERS	026189	05/24/2012	3500	Engineering 244	3500	0003801	201290500358	05/23/2012

MAMTA STATIONERY	026189	05/24/2012	4970 Accounts	15	4970 M03112	201290500358	05/23/2012
RUCHIRAM	026189	05/24/2012	23364 TRD	172	23364 VP05303	201290500358	05/23/2012
VERMA SONS	026189	05/24/2012	13672 Security	005	13672 V00704	201290500358	05/23/2012
M S OM PRAKASH GOYAL CO	026189	05/24/2012	2969954 Engineerin	CVPI 12 12:	3135045 VC03839	201290400318	05/24/2012
F A ENGINEERS	026189	05/24/2012	42340 Engineerin	ET 08 203	43771 F00941	201290400319	05/24/2012
M S KRISHNA CONSTRUCTION	026189	05/24/2012	881199 Engineerin	B W XEN 7'	910951 K01395	201290400321	05/24/2012
M S OMEX ENGINEERING INDUSTRIE	026200	05/25/2012	14976 Mechanical	182 A	14976 VP05891	201290500374	05/25/2012
NANDINI ENTERPRISES	026199	05/25/2012	2457 Medical	1	2457 OO05954	201290500362	05/24/2012
RAMA MEDICAL AGENCIES	026200	05/25/2012	30010 Medical	4	30622 OO04162	201290500370	05/24/2012
SR DME BPL	026201	05/25/2012	94167 Mechanical	48123	94167 0600008	201290500371	05/24/2012
A K ENTERPRISES	026200	05/25/2012	2384 Medical	AK0002	2384 A03111	201290500363	05/24/2012
SHIVI ENTERPRISES	026200	05/25/2012	16090 Medical	651	16090 S03466	201290500363	05/24/2012
ACCURATE MARKETING	026200	05/25/2012	3087 Medical	018	3087 OO03552	201290500363	05/24/2012
INDORIA TRADERS	026200	05/25/2012	4132 Medical	852	4132 I02286	201290500363	05/24/2012
MARS MARKETING	026200	05/25/2012	52500 Medical	323	52500 M03465	201290500364	05/24/2012
DHRUVI PHARMA PVT LTD	026200	05/25/2012	30791 Medical	000041	30791 D02241	201290500364	05/24/2012
VIMAL ENTERPRISES	026200	05/25/2012	36605 Medical	JC 1306	36605 V03110	201290500364	05/24/2012
A O JAWAHARLAL NEHRU CANCER HO	026199	05/25/2012	34562 Medical	1116	34562 A02225	201290500365	05/24/2012
SYNERGY HI TECH SERVICES	026200	05/25/2012	15103 Security	044	15103 S02267	201290500366	05/24/2012
A O JAWAHARLAL NEHRU CANCER HO	026199	05/25/2012	12252 Medical	1115	12252 A02225	201290500366	05/24/2012
SR DSTE BPL	026198	05/25/2012	12489 S&T	63	12489 0800004	201290500377	05/25/2012
ADEN GUN	026198	05/25/2012	4999 Engineerin	220	4999 0500004	201290500377	05/25/2012
ADEE TRD BIN	026198	05/25/2012	4499 TRD	3238	4499 2700001	201290500377	05/25/2012
ADEN SPVI	026198	05/25/2012	2494 Engineerin	194	2494 0500014	201290500377	05/25/2012
SR DEE TRO BPL	026198	05/25/2012	27784 Constructic	334	27784 1700001	201290500378	05/25/2012
SMT KRISHNA DEVI YADAV	026199	05/25/2012	75565 Engineerin	ET 21 124	79667 VC05955	201290400312	05/23/2012
DHRUVI PHARMA PVT LTD	026200	05/25/2012	2153 Medical	002174	2153 D02241	201290500372	05/24/2012
CHHABRA ENTERPRISES	026199	05/25/2012	2608 Medical	203	2608 C03078	201290500372	05/24/2012
MATTAX REMEDIES	026200	05/25/2012	9765 Medical	GM 167	9765 OO05554	201290500372	05/24/2012
SR DPO BPL	026198	05/25/2012	7000 Personnel	15718	7000 0300002	201290500373	05/24/2012
AMBIKA MEDICAL SURGICAL	026200	05/25/2012	4032 Medical	01	4032 OO03507	201290500360	05/24/2012
AMBIKA MEDICAL SURGICAL	026200	05/25/2012	17822 Medical	677	17822 OO03507	201290500360	05/24/2012
RACHIT ENTERPRISES	026200	05/25/2012	8085 Medical	262	8085 R02943	201290500360	05/24/2012

RACHIT ENTERPRISES	026200	05/25/2012	1701 Medical	264	1701 R02943	201290500360	05/24/2012
RACHIT ENTERPRISES	026200	05/25/2012	2154 Medical	263	2154 R02943	201290500360	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	1890 Medical	13	1890 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	3528 Medical	12	3528 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	9216 Medical	017	9216 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	9216 Medical	018	9216 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	4016 Medical	11	4016 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	3123 Medical	10	3123 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	1417 Medical	09	1417 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	409 Medical	08	409 OO04098	201290500361	05/24/2012
PATIDAR AGENCIES	026200	05/25/2012	8190 Medical	07	8190 OO04098	201290500361	05/24/2012
NANDINI ENTERPRISES	026199	05/25/2012	5072 Medical	07	5072 OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES	026199	05/25/2012	4418 Medical	06	4418 OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES	026199	05/25/2012	2352 Medical	05	2352 OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES	026199	05/25/2012	4914 Medical	09	4914 OO05954	201290500362	05/24/2012
NANDINI ENTERPRISES	026199	05/25/2012	9214 Medical	2	9214 OO05954	201290500362	05/24/2012
STONE INDIA LTD	026200	05/25/2012	6079 Mechanical	2713	6079 S00334	201290500375	05/25/2012
SHRI KRISNA ROAD CARRIER	026233	05/28/2012	214489 Mechanical	ET D L SMA	223760 VC03654	201290400327	05/25/2012
M S BHARAT SECURITY SERVICE	026233	05/28/2012	330210 Constructic	ET TRS 12 1	356089 M00227	201290400328	05/25/2012
M S VIVEK INDUSTRIES	026233	05/28/2012	342594 Personnel	PVC	361638 M00421	201290400323	05/24/2012
M S M L AGARWAL	026233	05/28/2012	366292 Electrical	B TN 6 08 3	427242 M02314	201290400324	05/24/2012
SHRI CKENDRA AFTAB	026233	05/28/2012	1558634 Engineerin	BPL R 25	1850888 S00067	201290400325	05/24/2012
SHRI AMIT GUPTA	026233	05/28/2012	189430 Engineerin	BPL R 36	199960 S00056	201290400326	05/24/2012
KAMLA INDUSTRIES	026233	05/28/2012	81000 Engineerin	02 12	81000 K00155	201290500382	05/28/2012
PROBH INFOTECH	026233	05/28/2012	35595 Stores	00237	35595 VP05669	201290500382	05/28/2012
JAINAWIN SALES	026233	05/28/2012	157183 Electrical	16434	157183 J01454	201290500382	05/28/2012
EXCELSIOR ENGINEERING COMPANY	026233	05/28/2012	198880 Electrical	614	198880 VP04319	201290500382	05/28/2012
ACCUCHECK PATH LAB	026233	05/28/2012	2200 Medical	141	2200 OO05812	201290500383	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026235	05/28/2012	2879 Mechanical	19017	2879 C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026235	05/28/2012	2468 Mechanical	17329	2468 C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026235	05/28/2012	2262 Mechanical	17418	2262 C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026235	05/28/2012	2879 Mechanical	19104	2879 C02807	201290500386	05/28/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026235	05/28/2012	2571 Mechanical	19218	2571 C02807	201290500386	05/28/2012

NEW TULSI HARDWARE MACHINERY	026235	05/28/2012	46250	Mechanica	226	46250	VP03758	201290500387	05/28/2012
SHREE SATI ENTERPRISES	026233	05/28/2012	7812	****	1153	7812	S01939	201290500379	05/25/2012
INTEGRAL PNEUMATIC CO P L	026233	05/28/2012	16050	****	01 228	16050	I00553	201290500379	05/25/2012
MS BIN	026234	05/28/2012	9620	Medical	21 13499	9620	1300005	201290500380	05/28/2012
SR DSTE BPL WORKS	026234	05/28/2012	4959	S&T	4441	4959	0800024	201290500380	05/28/2012
ADSTE GUNA	026234	05/28/2012	2000	S&T	2504	2000	0800009	201290500380	05/28/2012
CMS BPL	026234	05/28/2012	8000	Medical	3 23	8000	1300003	201290500380	05/28/2012
DHRUVI SYSTEMS	026233	05/28/2012	2170	Electrical	RENTAL DS	2220	D01703	201290400330	05/25/2012
EXCELLENT ENTERPRISES	026236	05/29/2012	57714	Medical	LL ND	59665	VC03992	201290400329	05/25/2012
POSTMASTER C T T NAGAR BHOPAL	026241	05/29/2012	4805	Accounts	156	4805	P00333	201290500388	05/29/2012
HIMANSHU TRADERS	026237	05/29/2012	31080	Mechanica	2464	31080	H00980	201290500389	05/29/2012
TRINITY HOUSE INDIA PVT LTD	026237	05/29/2012	67624	Mechanica	ET 11 448	67624	VP04159	201290500389	05/29/2012
SHREE SATI ENTERPRISES	026237	05/29/2012	32445	Mechanica	1152	32445	S01939	201290500389	05/29/2012
SHREE SATI ENTERPRISES	026237	05/29/2012	63168	Mechanica	1156	63168	S01939	201290500389	05/29/2012
SHRI KRISHNA ENGINEERING	026237	05/29/2012	49000	Mechanica	074	49000	VP05858	201290500389	05/29/2012
ROTEX AUTOMATION LIMITED	026237	05/29/2012	57419	Mechanica	1110357	57419	R00134	201290500389	05/29/2012
VERMA HARDWARE STORES	026237	05/29/2012	20700	Mechanica	171	20700	V02852	201290500390	05/29/2012
M S AGRAWAL STORES	026237	05/29/2012	18318	Mechanica	23	18318	VP04449	201290500390	05/29/2012
SHRI LAXMINARAYAN PANTHI	026237	05/29/2012	1253750	Engineering	ET 5 14	1567769	S00098	201290400338	05/29/2012
SMT SHOBHA RAI	026237	05/29/2012	37143	Engineering	ET 413	42336	VC05282	201290400339	05/29/2012
M S HARSHAD THERMIC INDUSTRIES	026237	05/29/2012	197935	Engineering	GUNA 12 1	208754	M01716	201290400340	05/29/2012
CMS BPL	026239	05/29/2012	50598	Medical	3869	50598	1300007	201290500381	05/28/2012
LOCO FOREMAN STEAM ET	014483	05/29/2012	89737	Constructio	91	89737	0600016	201290500381	05/28/2012
MEDICAL SUPDT ET	014483	05/29/2012	38162	Medical	57	38162	1300010	201290500381	05/28/2012
M S NEERAJ TRADERS	026237	05/29/2012	157891	Engineering	ET 1 09	186262	M00099	201290400331	05/28/2012
M S NEERAJ TRADERS	026237	05/29/2012	162575	Engineering	ET 1 10	191649	M00099	201290400331	05/28/2012
M S NEERAJ TRADERS	026237	05/29/2012	168077	Engineering	ET 1 08	198136	M00099	201290400331	05/28/2012
M S NEERAJ TRADERS	026237	05/29/2012	180225	Engineering	ET 1 11	192671	M00099	201290400331	05/28/2012
SR DEN CO BPL	026240	05/29/2012	940015	Engineering	26386	940015	0500009	201290500384	05/28/2012
M S H L PASSEY ENGINEERING PV	026237	05/29/2012	615852	Engineering	AXEN BR 8	652149	M00439	201290400332	05/28/2012
SHRI MOHMAD ANAS	026238	05/29/2012	145383	Engineering	BPL R 19	171577	VC05961	201290400333	05/28/2012
SR DSTE BPL	026239	05/29/2012	33053	S&T	6388	33053	0800004	201290500385	05/28/2012
ADSTE GUNA	026239	05/29/2012	1849	S&T	83032	1849	0800009	201290500385	05/28/2012

ADEN BRIDGE	026239	05/29/2012	5921 Engineering 625	5921 0500003	201290500385	05/28/2012
M S ET	014483	05/29/2012	4577 Medical 02	4577 1300009	201290500385	05/28/2012
M S SHANKER CONSTRUCTION	026238	05/29/2012	81813 Engineering BINA R 05	93251 M00106	201290400334	05/28/2012
M S EUREKA FORBES LTD	026237	05/29/2012	198314 Mechanical 61	709919 M02744	201290400336	05/28/2012
SHRI BHIMSEN UPADHYAY	026238	05/29/2012	30372 Engineering HD 2 136	34067 S01907	201290400337	05/28/2012
M S VIVEK INDUSTRIES	026237	05/29/2012	858884 Personnel BPL R 39	993200 M00421	201290400335	05/28/2012
SR DEN CO BPL	026308	05/30/2012	24607 Engineering 1799	24607 0500009	201290500398	05/29/2012
AMM D ET	014526	05/30/2012	99358 Stores 03 12 13	99358 0400006	201290500397	05/29/2012
SR DCM BPL	026308	05/30/2012	27172 Commercial 946	27172 1000001	201290500399	05/29/2012
DIRECTOR INSPECTION ELECTRICAL	026308	05/30/2012	1495 Personnel 2226	1495 0100003	201290500398	05/29/2012
SR DEE G BPL	026308	05/30/2012	23071 Electrical 11664	23071 0700005	201290500398	05/29/2012
DSO BPL	026315	05/31/2012	2399 Operating 1191	2399 0900002	201290500409	05/31/2012
CMS BPL	026315	05/31/2012	8800 Medical 121025	8800 1300003	201290500406	05/30/2012
CMS BPL	026315	05/31/2012	10000 Medical 2 025	10000 1300003	201290500409	05/31/2012
ADMO HU ET	014528	05/31/2012	2000 Medical 78	2000 1300014	201290500409	05/31/2012
SM ET TTRH G IMP	014528	05/31/2012	3936 Operating 1311	3936 0900026	201290500409	05/31/2012
M S ET	014528	05/31/2012	5964 Medical 04	5964 1300009	201290500406	05/30/2012
ADEN M BPL	026315	05/31/2012	48000 Engineering 48118	48000 0500016	201290500408	05/31/2012
SR DCM BPL	026315	05/31/2012	28974 Commercial 172	28974 1000001	201290500408	05/31/2012
M S S L TRONIC	026326	06/01/2012	607249 Electrical B LG TN 01	655497 VC05668	201290400344	05/30/2012
CHAIRMAN RRB BHOPAL	026328	06/01/2012	20000 RRB 504751	20000 C03180	201290500407	05/31/2012
AGROMACH SPARES CORPORATION	026326	06/01/2012	61186 Engineering 15657 2	61186 A01656	201290500392	05/29/2012
AGROMACH SPARES CORPORATION	026326	06/01/2012	472057 Engineering 15675	472057 A01656	201290500393	05/29/2012
AGROMACH SPARES CORPORATION	026326	06/01/2012	790925 Engineering 15546 3	790925 A01656	201290500394	05/29/2012
CUMMINS INDIA LIMITED	026326	06/01/2012	10411 Engineering 540740663	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	026326	06/01/2012	10411 Engineering 540740667	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	026326	06/01/2012	10411 Engineering 540740667	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	026326	06/01/2012	10411 Engineering 540740667	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	026326	06/01/2012	10411 Engineering 540740667	10411 VC05198	201290400345	05/30/2012
CUMMINS INDIA LIMITED	026326	06/01/2012	10411 Engineering 540740666	10411 VC05198	201290400345	05/30/2012
M S DIGITAL WEIGHING SYSTEM P	026327	06/01/2012	91829 Mechanical WS BSP 11	93755 VC05358	201290400347	05/30/2012
M S EUREKA FORBES LTD	026326	06/01/2012	543393 Mechanical 62	709919 M02744	201290400349	05/31/2012
CHANNEL FOUR	026326	06/01/2012	22967 Operating 12 PS 0523 12	23500 VC05965	201290400353	05/31/2012
PENTIUM COMPUTERS	026326	06/01/2012	10316 Stores 410	10316 VP05959	201290500411	06/01/2012

M S NEW BOMBAY CONSTRUCTION	026326	06/01/2012	3867 Engineerinç	ET 3 12	3925 M00619	201290400350	05/31/2012
M S HARIDAS	026326	06/01/2012	938539 Engineerinç	SVPI 12 13	970226 M00269	201290400352	05/31/2012
DY CE TM BPL	026328	06/01/2012	9348 Engineerinç	733	9348 0500008	201290500412	06/01/2012
DY CE TM BPL	026328	06/01/2012	14965 Engineerinç	132	14965 0500008	201290500412	06/01/2012
CREW CONTROLLER GUNA	026328	06/01/2012	2743 Constructic	12	2743 0600030	201290500412	06/01/2012
CMS BPL	026328	06/01/2012	49324 Medical	1176	49324 1300003	201290500413	06/01/2012
ADEE TRD BIN	026328	06/01/2012	36965 Constructic	538	36965 2700001	201290500413	06/01/2012
SANIFY SURGICALS	026327	06/01/2012	131 Medical	SS 13	131 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	7980 Medical	SS 11	7980 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	9922 Medical	SS 10	9922 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	9933 Medical	SS 09	9933 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	2331 Medical	SS 08	2331 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	4725 Medical	SS 07	4725 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	4126 Medical	SS 06	4126 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	577 Medical	SS 05	577 S03031	201290500400	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	9000 Medical	SS 20	9000 S03031	201290500401	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	9825 Medical	SS 19	9825 S03031	201290500401	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	210 Medical	SS 18	210 S03031	201290500401	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	1050 Medical	SS 17	1050 S03031	201290500401	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	1837 Medical	SS 16	1837 S03031	201290500401	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	4042 Medical	SS 15	4042 S03031	201290500401	05/30/2012
SANIFY SURGICALS	026327	06/01/2012	131 Medical	SS 14	131 S03031	201290500401	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	9702 Medical	RMS 19	9702 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	3780 Medical	RMS 18	3780 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	4935 Medical	RMS 017	4935 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	3297 Medical	RMS 016	3297 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	3297 Medical	RMS 015	3297 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	3297 Medical	RMS 014	3297 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	3297 Medical	RMS 013	3297 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	9471 Medical	RMS 012	9471 R02729	201290500402	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	7350 Medical	RMS 27	7350 R02729	201290500403	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	9922 Medical	RMS 26	9922 R02729	201290500403	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	8295 Medical	RMS 25	8295 R02729	201290500403	05/30/2012

REGAL MEDI SURGE	026326	06/01/2012	3990 Medical	RMS 24	3990 R02729	201290500403	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	9492 Medical	RMS 23	9492 R02729	201290500403	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	2362 Medical	RMS 21	2362 R02729	201290500403	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	8820 Medical	RMS 20	8820 R02729	201290500403	05/30/2012
REGAL MEDI SURGE	026326	06/01/2012	4200 Medical	RMS 28	4200 R02729	201290500404	05/30/2012
DIV KUNJ ENTERPRISES	026326	06/01/2012	28630 Constructio	003 A	28630 D02752	201290500391	05/29/2012
M S D N ELAVATOR CO	026326	06/01/2012	200069 Operating	RR NSZ DNI	210054 VC05964	201290400346	05/30/2012
VINAYAK SALES ENGINEERING	026327	06/01/2012	85365 Constructio	21	85365 V01250	201290500395	05/29/2012
VINAYAK SALES ENGINEERING	026327	06/01/2012	66780 Constructio	22	66780 V01250	201290500395	05/29/2012
M S SEEMA ENTERPRISES	026326	06/01/2012	235304 Engineerin	XEN BR BPI	246562 M01225	201290400348	05/31/2012
M S SEEMA ENTERPRISES	026326	06/01/2012	1604162 Engineerin	XEN BR BPI	1704937 M01225	201290400348	05/31/2012
M S AGROMACH SPARES CORPORATIO	026326	06/01/2012	25071 Engineerin	15545 2	25071 M02022	201290400351	05/31/2012
SR DME DSL ET	014529	06/01/2012	59821 Mechanica	112	59821 0600019	201290500410	06/01/2012
SR DME DSL ET	014529	06/01/2012	64078 Mechanica	A2938	64078 0600019	201290500410	06/01/2012
INDERJEET SINGH	026326	06/01/2012	1021027 Engineerin	HD 1 139	1073352 I01171	201290400341	05/30/2012
M S PLASSER INDIA PVT LIMIT	026326	06/01/2012	21867 Engineerin	MISC 7170	21867 M02160	201290400342	05/30/2012
M S SHREE ENGINEERS CONTRACT	026327	06/01/2012	226220 Electrical	B LG TN 9 E	315795 M00660	201290400343	05/30/2012
SHRI AMIT GUPTA	026353	06/04/2012	56154 Engineerin	BPL R 40	59885 S00056	201290400354	06/01/2012
ATLANTA FORMS PVT LTD	026353	06/04/2012	50437 Commercia	WCR 131 2	50437 VP05966	201290500414	06/01/2012
NEW TULSI HARDWARE MACHINERY	026366	06/05/2012	73999 TRD	229	73999 VP03758	201290500416	06/04/2012
MULTITECH ENGINEERS CONSULT	026366	06/05/2012	6496 TRD	39	6496 M03071	201290500415	06/04/2012
MULTITECH ENGINEERS CONSULT	026366	06/05/2012	15120 S&T	220	15120 M03071	201290500415	06/04/2012
POSTMASTER C T T NAGAR BHOPAL	026368	06/05/2012	3703 Personnel	155	3703 P00333	201290500422	06/05/2012
POSTMASTER C T T NAGAR BHOPAL	026368	06/05/2012	1277 Personnel	242	1277 P00333	201290500422	06/05/2012
ADEN SFY	026367	06/05/2012	3686 Engineerin	1583	3686 0500013	201290500420	06/05/2012
ADEN M ET	014572	06/05/2012	9500 Engineerin	96	9500 0500015	201290500420	06/05/2012
ADMO HD	014572	06/05/2012	3428 Medical	897	3428 1300002	201290500420	06/05/2012
SR DOM BPL	026367	06/05/2012	30720 Operating	73	30720 0900009	201290500419	06/05/2012
DSC RPF BPL	026367	06/05/2012	36191 Security	100	36191 1200001	201290500419	06/05/2012
SR DCM BPL	026367	06/05/2012	27222 Commercia	2347	27222 1000001	201290500419	06/05/2012
M S TEROTECH ENGINEERS PVT LTD	026365	06/05/2012	9271 Engineerin	HD 4 132	9787 M03165	201290400355	06/04/2012
RINWA LUBRICANTS	026399	06/06/2012	11220 Mechanica	3679	11220 VP05093	201290500425	06/05/2012
SHREE RUBBER WORKS	026400	06/06/2012	51682 ****	590	51682 S00959	201290500426	06/05/2012

M S GAUTAM BISWAS	026400	06/06/2012	166800 Engineering 142	166800 M02473	201290500430	06/06/2012
ANPURNA TRADING COMPANY	026399	06/06/2012	29243 Mechanical 02	29243 A00860	201290500433	06/06/2012
JUNEJA TRADERS	026400	06/06/2012	97070 Constructio 16	97070 J00076	201290500433	06/06/2012
ADEN SFY	026385	06/06/2012	11633 Engineering 11819	11633 0500013	201290500418	06/04/2012
SR DEE TRO BPL	026385	06/06/2012	9281 Constructio 10079	9281 1700001	201290500418	06/04/2012
ADSTE M ET	014581	06/06/2012	4994 S&T 10046	4994 0800008	201290500418	06/04/2012
SR DEE TRD BPL	026398	06/06/2012	72844 TRD 63842	72844 2700004	201290500417	06/04/2012
SHREE SATI ENTERPRISES	026400	06/06/2012	61215 Constructio 1137	61215 S01939	201290500433	06/06/2012
AMBICA STEEL CENTRE	026399	06/06/2012	65783 Constructio ASC 07	65783 A00141	201290500433	06/06/2012
SWARAJ TRACTOR REPAIRING GARA	026399	06/06/2012	9915 Medical 29	9915 S01628	201290500427	06/05/2012
ADEN M ET	014581	06/06/2012	23000 Engineering 31000	23000 0500015	201290500435	06/06/2012
ADEE TRD BIN	026385	06/06/2012	69986 TRD 5852	69986 2700001	201290500435	06/06/2012
SUNITA DIESELS	026400	06/06/2012	60000 Engineering SB 12 1028	60000 S00146	201290500428	06/06/2012
M S MAMASHRI ASHIRWAD CONSTRU	026415	06/07/2012	164918 Engineering BPL R42	175495 M00395	201290400358	06/04/2012
SHRI CHAMPALAL JAIN	026414	06/07/2012	632680 Engineering BPL R 45	667849 S00167	201290400367	06/06/2012
M S EUREKA FORBES LTD	026414	06/07/2012	1144448 Mechanical 20TH MCC	1196674 M02744	201290400368	06/06/2012
M S EUREKA FORBES LTD	026414	06/07/2012	1014373 Mechanical 19 TH MCC	1069815 M02744	201290400368	06/06/2012
RASHID ULLAH KHAN	026414	06/07/2012	267533 Mechanical LINEN WAS	286623 R02459	201290400369	06/06/2012
SHRI DINESH SADHWANI	026414	06/07/2012	4723 Medical G 16 AMB I	4833 VC05650	201290400370	06/06/2012
M S ISRAR KHAN	026414	06/07/2012	461398 Electrical B LG 07 20	526780 M00811	201290400362	06/05/2012
MEGHDOOT MEDIA MARKETING	026414	06/07/2012	216480 S&T MMM DIS	264000 VP05967	201290500423	06/05/2012
VERMA SONS	026414	06/07/2012	128000 Operating VS BPL 006	128000 V00704	201290500423	06/05/2012
HIPER REFRIGERATION	026414	06/07/2012	48720 Electrical 587	48720 VP05968	201290500423	06/05/2012
NEW TULSI HARDWARE MACHINERY	026415	06/07/2012	55000 TRD 231	55000 VP03758	201290500423	06/05/2012
GLOBAL MARKETING	026414	06/07/2012	6520 Operating 112	6520 VP03697	201290500424	06/05/2012
H B ENTERPRISES	026414	06/07/2012	6800 Operating 140	6800 H02584	201290500424	06/05/2012
NATHANI STEEL HOUSE	026414	06/07/2012	17520 Operating 88	17520 VP04606	201290500424	06/05/2012
BURHANI ENTERPRISE	026414	06/07/2012	11600 Operating 1803	11600 VP05875	201290500424	06/05/2012
SUNITA DIESELS	026414	06/07/2012	9100 Electrical SD 11 696	9100 S01262	201290500424	06/05/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026415	06/07/2012	2879 Mechanical 19389	2879 C02807	201290500424	06/05/2012
NAM SYSTEMS	026414	06/07/2012	5469 Mechanical 24	5591 N00543	201290500424	06/05/2012
SR DFM BPL	026413	06/07/2012	8719 Accounts 39	8719 0200004	201290500446	06/07/2012
M S DAYAL CONSTRUCTION	026415	06/07/2012	65331 Engineering BIN R 07	77101 M00371	201290400360	06/05/2012

ADITI TRAVELS	026414	06/07/2012	31285	Engineering	DYCEBRHIF	32010	VC05836	201290400361	06/05/2012
DHRUVI PHARMA PVT LTD	026414	06/07/2012	37343	Medical	0985	37343	D02241	201290500432	06/06/2012
SHREE ENGINEERING	026415	06/07/2012	14778	Constructio	SE 10	14778	S00691	201290500436	06/06/2012
ANPURNA TRADING COMPANY	026415	06/07/2012	19425	Mechanica	01	19425	A00860	201290500436	06/06/2012
MAXWORTH RUBBERS PVT LTD	026414	06/07/2012	6556	****	476 11 12	6556	M00548	201290500436	06/06/2012
CENTRAL GASKET CO	026414	06/07/2012	20601	****	3330	20601	C00260	201290500436	06/06/2012
NISHA TRADING CO	026415	06/07/2012	19419	****	NTC 101 11	19419	VP05971	201290500436	06/06/2012
MANAGER SBI HAMIDIA ROAD BHOPA	026416	06/07/2012	15647	Engineering	PO 25516	15647	OO05329	201290500437	06/06/2012
ELECTRICALS ELECTRONICS INDU	026414	06/07/2012	88400	Constructio	006 12 13	88400	E01156	201290500438	06/06/2012
ELECTRO MECHANICALS	026414	06/07/2012	89500	Constructio	126	89500	E00354	201290500438	06/06/2012
GENERAL STORES ENGINEERING CO	026414	06/07/2012	71136	Constructio	109 WCR T	71136	G02890	201290500438	06/06/2012
SHREE ENGINEERING	026415	06/07/2012	36292	Constructio	SE09	36292	S00691	201290500438	06/06/2012
H A R ENGINEERING TRADERS	026414	06/07/2012	31200	Mechanica	10	31200	VP05972	201290500438	06/06/2012
CHAIRMAN RRB BHOPAL	026418	06/07/2012	4000000	RRB	504753	4000000	C01980	201290500445	06/07/2012
M S SHIVA CONSTRUCTION	026414	06/07/2012	110251	Engineering	BPL R 41	123944	M00235	201290400357	06/04/2012
M S V R ENTERPRISES	026415	06/07/2012	605994	Engineering	BIN R 06	620044	VC05616	201290400363	06/05/2012
SHRI MANMOHAN SAHNI	026415	06/07/2012	170709	Engineering	BPL W TM	174667	S00502	201290400365	06/05/2012
M S SHARMA NURSERY	026414	06/07/2012	48992	Mechanica	ET D L S PL	50127	VC05000	201290400366	06/06/2012
ADEE TRD ET	014587	06/07/2012	135086	TRD	13118	135086	2700013	201290500439	06/06/2012
SR DEE G BPL	026417	06/07/2012	304125	Electrical	29987	304125	0700005	201290500440	06/06/2012
D T I BTC	026420	06/08/2012	1400	Operating	130	1400	0900001	201290500451	06/08/2012
R S AGRAWAL	026421	06/08/2012	1312627	Engineering	SVPI 12 13	1385592	VC05375	201290400371	06/07/2012
XEN MD DTC BPL	026420	06/08/2012	1879	Engineering	3802	1879	0500025	201290500451	06/08/2012
SR DCM BPL	026420	06/08/2012	24510	Commercia	1543	24510	1000001	201290500451	06/08/2012
M S EVER GREEN ELECTRIC WORKS	026421	06/08/2012	32921	Electrical	BPL LG QT	35500	M02971	201290400372	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	026421	06/08/2012	132801	Engineering	HD 1 144	156725	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	026421	06/08/2012	85959	Engineering	HD 1 142	101446	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	026421	06/08/2012	55482	Engineering	HD 1 141	64074	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	026421	06/08/2012	125128	Engineering	HD 1 143	149404	VC05833	201290400373	06/07/2012
SHRI MANOJ KUMAR CHOUKSEY	026421	06/08/2012	36276	Engineering	HD 1 148	38293	VC05833	201290400373	06/07/2012
M S EXCELLENT ENTERPRISES	026421	06/08/2012	235609	Electrical	LG 04	275276	VC05903	201290400374	06/07/2012
SHRI GHANSHYAM DAS BAIRAGI	026421	06/08/2012	61688	Constructio	BPL TRO M	63630	S02076	201290400375	06/07/2012
M S MAMASHRI ASHIRWAD CONSTRU	026422	06/08/2012	86863	Engineering	BPL R 44	92635	M00395	201290400376	06/07/2012

M S MAMASHRI ASHIRWAD CONSTRU	026422	06/08/2012	137947 Engineerinç	BPL R 43	147121 M00395	201290400376	06/07/2012
VINAYAK SALES ENGINEERING	026422	06/08/2012	67200 Constructic	26	67200 V01250	201290500447	06/07/2012
SAPPHIRE ENGINEERS	026421	06/08/2012	59325 Constructic	335	59325 VP05439	201290500447	06/07/2012
SR DPO BPL	026420	06/08/2012	14900 Personnel	173 09 05	14900 0300002	201290500451	06/08/2012
SHRI MUNNALAL JAIN	026459	06/11/2012	160503 Engineerinç	BPL R 46	189687 VC05978	201290400380	06/08/2012
CMS BPL	026458	06/11/2012	57672 Medical	350	57672 1300007	201290500457	06/11/2012
INDIA AUTO INDUSTRIES PVT LTD	026460	06/11/2012	75390 Mechanica	1201 A	75390 VP05356	201290500450	06/07/2012
M S SHRI KRISHNA INTERNATIONAL	026459	06/11/2012	167931 S&T	BPL N WKS	195873 VC04749	201290400377	06/08/2012
M S MAHAVEER SECURITY GUARD SE	026460	06/11/2012	251548 Operating	ç GRR ET 141	256726 M02371	201290400378	06/08/2012
M S MAHAVEER SECURITY GUARD SE	026460	06/11/2012	140908 Operating	ç LBC ET 14T	143808 M02371	201290400379	06/08/2012
SR DEE TRS ET	014594	06/11/2012	69948 Constructic	ç 3759	69948 1700004	201290500452	06/08/2012
ADEN BRIDGE	026458	06/11/2012	5550 Engineerinç	ç 48502	5550 0500003	201290500452	06/08/2012
DSC RPF BPL	026458	06/11/2012	32506 Security	9923	32506 1200001	201290500452	06/08/2012
SR DOM BPL	026458	06/11/2012	11530 Operating	ç 10077	11530 0900009	201290500452	06/08/2012
SR DSTE BPL	026458	06/11/2012	32999 S&T	29424	32999 0800004	201290500452	06/08/2012
ADEN GUNA	026458	06/11/2012	24399 Engineerinç	ç 40316	24399 0500011	201290500452	06/08/2012
M S RENMAKCH	026460	06/11/2012	422927 Constructic	ET TRS WC	441773 VC05362	201290400381	06/11/2012
AMM ELS ET	014595	06/11/2012	91166 Constructic	ç 04	91166 1700010	201290500454	06/11/2012
ADEN HD	014594	06/11/2012	14056 Engineerinç	ç 65	14056 0500005	201290500455	06/11/2012
ADEN GUN	026458	06/11/2012	4988 Engineerinç	ç 3260	4988 0500004	201290500455	06/11/2012
CMS BPL	026458	06/11/2012	10000 Medical	2 027	10000 1300003	201290500455	06/11/2012
ADEN BIN	026458	06/11/2012	4858 Engineerinç	ç 595	4858 0500001	201290500455	06/11/2012
SR DME BPL	026461	06/11/2012	45370 Mechanica	1284	45370 0600008	201290500456	06/11/2012
STONE INDIA LTD	026460	06/11/2012	2511002 Constructic	ç 0308	2511002 S00334	201290500458	06/11/2012
H B ENTERPRISES	026473	06/12/2012	9825 Accounts	144	9825 H02584	201290500441	06/07/2012
M S NEW NATIONAL TRAVELS TOU	026473	06/12/2012	22030 Operating	ç BPL T S 11	25110 N00287	201290400387	06/12/2012
H B ENTERPRISES	026473	06/12/2012	7300 Accounts	146	7300 H02584	201290500441	06/07/2012
UNITED SALES CORPORATION	026473	06/12/2012	18023 Medical	AB 103	18023 U00441	201290500441	06/07/2012
COMPULINK'S	026473	06/12/2012	4900 Medical	1457	4900 VP05948	201290500441	06/07/2012
COMPULINK'S	026473	06/12/2012	1950 Medical	1458	1950 VP05948	201290500441	06/07/2012
COMPULINK'S	026473	06/12/2012	4900 Medical	1452	4900 VP05948	201290500441	06/07/2012
AAKAR CONSTRUCTION	026472	06/12/2012	55513 Mechanica	012	55513 VP05392	201290500442	06/07/2012
PEARL MARKETING	026472	06/12/2012	49048 Commerciç	ç 21	49048 P00447	201290500442	06/07/2012

REGAL MEDI SURGE	026473	06/12/2012	97650 Medical	RMS 30	97650 R03147	201290500442	06/07/2012
NIMISHA ENTERPRISES	026473	06/12/2012	148500 Medical	069	148500 VP05973	201290500442	06/07/2012
GLOBAL MARKETING	026473	06/12/2012	13208 Engineering	113	13208 VP03697	201290500443	06/07/2012
A O JAWAHARLAL NEHRU CANCER HO	026472	06/12/2012	213 Medical	437 ACC 2C	213 A02225	201290500443	06/07/2012
PEARL MARKETING	026472	06/12/2012	5720 Medical	018	5720 P00447	201290500443	06/07/2012
H B ENTERPRISES	026473	06/12/2012	34852 Engineering	141	34852 H02584	201290500444	06/07/2012
A O JAWAHARLAL NEHRU CANCER HO	026472	06/12/2012	52488 Medical	1167	52488 A02225	201290500444	06/07/2012
A O JAWAHARLAL NEHRU CANCER HO	026472	06/12/2012	49041 Medical	1168	49041 A02225	201290500444	06/07/2012
GODREJ BOYCE MFG CO LTD	682588	06/12/2012	97335 Mechanical	97335	97335 G00401	201290500464	06/12/2012
C K SHARMA ADVOCATE	026473	06/12/2012	932 Engineering	24 CAS 201	1050 OO05976	201290500453	06/08/2012
LALTESHWAR SINGH PATEL	026473	06/12/2012	3901 Personnel	LSP ACL BI	4400 OO05974	201290500453	06/08/2012
KUMAR RAJESH SINGH	026473	06/12/2012	8605 Personnel	1 12	9706 K02792	201290500453	06/08/2012
RAJESH SONI	026473	06/12/2012	3999 Personnel	6 11	4510 R02589	201290500453	06/08/2012
PRIYANK KUMAR PATNI	026473	06/12/2012	5267 Operating	30 RAIL 20	5940 OO03700	201290500453	06/08/2012
SHRI ABDUL MUGHANI	026472	06/12/2012	63744 Engineering	HD 2 145	73495 S00965	201290400382	06/12/2012
SHRI CKENDRA AFTAB	026473	06/12/2012	55750 Engineering	BPL R 38	59236 S00067	201290400383	06/12/2012
SHRI CHAMPALAL JAIN	026473	06/12/2012	125396 Engineering	BPL R 48	132366 S00167	201290400384	06/12/2012
SHRI CHAMPALAL JAIN	026473	06/12/2012	118214 Engineering	BPL R 49	134305 S00167	201290400384	06/12/2012
M S KAB ENTERPRISES	026473	06/12/2012	27059 Mechanical	4TH 2012	30774 M02808	201290400385	06/12/2012
SHRI J P SHUKLA	026473	06/12/2012	16124 Mechanical	BIR RR 13	16498 S03085	201290400386	06/12/2012
SHRI J P SHUKLA	026473	06/12/2012	13983 Mechanical	BIR RR 12	15902 S03085	201290400386	06/12/2012
SR DOM BPL	026471	06/12/2012	22038 Operating	7401	22038 0900009	201290500459	06/12/2012
ADEE TRD BIN	026471	06/12/2012	4485 TRD	161	4485 2700001	201290500459	06/12/2012
P O RCT BPL	026471	06/12/2012	2958 Commercial	1141	2958 0300001	201290500459	06/12/2012
DIV CASHIER BPL	026471	06/12/2012	13957 Accounts	23	13957 0200001	201290500459	06/12/2012
HINDI ADHIKARI	026471	06/12/2012	395 Personnel	1562	395 0300015	201290500459	06/12/2012
EDP CENTRE BPL	026471	06/12/2012	830 Personnel	515	830 0200003	201290500459	06/12/2012
M S HARADHAN CO	026473	06/12/2012	32531 Constructio	PO 161121	32531 OO05980	201290500462	06/12/2012
THE TECHNICIANS	026472	06/12/2012	19838 Engineering	PO 226004	19838 OO04927	201290500463	06/12/2012
H B ENTERPRISES	026473	06/12/2012	17524 Accounts	145	17524 H02584	201290500441	06/07/2012
AJAY ENGINEERING WORKS	026506	06/13/2012	11080 Constructio	07	11080 VP04811	201290500466	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	101746 Engineering	BIN R 12	120075 M00371	201290400392	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	30448 Engineering	BIN R 17	35934 M00371	201290400394	06/13/2012

M S DAYAL CONSTRUCTION	026507	06/13/2012	52190 Engineering	BIN R 16	55091 M00371	201290400394	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	109779 Engineering	BIN R 14	129557 M00371	201290400394	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	180954 Engineering	BIN R 15	198980 M00371	201290400394	06/13/2012
M S R K ELECTRICALS	026506	06/13/2012	107341 TRD	94	112123 M00315	201290400395	06/13/2012
GAJANAND LACHHMINARAYAN	026506	06/13/2012	5803 Engineering	PO 21970	5803 02922	201290500448	06/07/2012
SHUBHAM MOTORS	026506	06/13/2012	2910 Engineering	PO 20994	2910 OO04712	201290500449	06/07/2012
HARI OM AUTOMOBILE	026506	06/13/2012	11542 Accounts	229	11542 H00847	201290500460	06/12/2012
GETWELL PHARMA	026506	06/13/2012	832 Medical	00004	832 OO03674	201290500460	06/12/2012
GETWELL PHARMA	026506	06/13/2012	1247 Medical	B00003	1247 OO03674	201290500460	06/12/2012
AMBIKA MEDICAL SURGICAL	026506	06/13/2012	15959 Medical	03	15959 OO03507	201290500460	06/12/2012
SURBHIT ENTERPRIZES	026506	06/13/2012	19360 Electrical	58	19360 S01964	201290500460	06/12/2012
SUPER AUTOMOBILES LTD	026506	06/13/2012	9569 Engineering	1256	9569 OO05437	201290500460	06/12/2012
SHRI AMIT GUPTA	026506	06/13/2012	18114 Engineering	BPL R 53	19325 S00056	201290400388	06/13/2012
SHRI CKENDRA AFTAB	026506	06/13/2012	1208323 Engineering	BPL R 54	1356377 S00067	201290400389	06/13/2012
M S MAMASHRI ASHIRWAD CONSTRU	026507	06/13/2012	140788 Engineering	BPL R 52	150134 M00395	201290400390	06/13/2012
M S KHAGAUL LABOUR CO OP SOCI	026506	06/13/2012	497255 Commercial	BPL STN C (538533 VC05662	201290400391	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	31501 Engineering	BIN R 09	37178 M00371	201290400392	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	123082 Engineering	BIN R 10	145257 M00371	201290400392	06/13/2012
M S DAYAL CONSTRUCTION	026507	06/13/2012	34594 Engineering	BIN R 11	40828 M00371	201290400392	06/13/2012
M S BALAJI ENGINEERING	026506	06/13/2012	144028 Electrical	18	173745 VC05985	201290400393	06/13/2012
AUTOLITE ENTERPRISE	026522	06/14/2012	211500 S&T	AE 11 12 0	225000 VP05984	201290500467	06/13/2012
SR DCM BPL	026525	06/14/2012	28195 Commercial	485	28195 1000001	201290500477	06/13/2012
AJAY ENGINEERING WORKS	026522	06/14/2012	81606 Constructic	09	81606 VP04811	201290500465	06/13/2012
AJAY ENGINEERING WORKS	026522	06/14/2012	82824 Constructic	08	82824 VP04811	201290500465	06/13/2012
AJAY ENGINEERING WORKS	026522	06/14/2012	67095 Constructic	10	67095 VP04811	201290500465	06/13/2012
KWALITY RUBBER PRODUCTS	026522	06/14/2012	57724 ****	1145	57724 K00080	201290500473	06/13/2012
MAHAK ENTERPRIZES	014608	06/14/2012	6500 Mechanical	302	6500 OO05938	201290500474	06/13/2012
SHRI SAIBABA TOURS TRAVELS	026523	06/14/2012	5300 Accounts	1533	5300 OO04230	201290500478	06/14/2012
SHRI SAIBABA TOURS TRAVELS	026523	06/14/2012	4656 Accounts	1611	4656 OO04230	201290500478	06/14/2012
SHRI SAIBABA TOURS TRAVELS	026523	06/14/2012	8508 Accounts	1591	8508 OO04230	201290500478	06/14/2012
SHRI SAIBABA TOURS TRAVELS	026523	06/14/2012	5228 Accounts	15292	5228 OO04230	201290500478	06/14/2012
NEW HIGH TECH ENGINEER'S	026522	06/14/2012	55661 Constructic	48	55661 N01158	201290500479	06/14/2012
SHRI SAIBABA TOURS TRAVELS	026523	06/14/2012	2304 Accounts	1612	2304 OO04230	201290500480	06/14/2012

MAHADEV INDUSTRIES	026522	06/14/2012	76682 TRD	1455	79878 VP05958	201290500481	06/14/2012
D T I BTC	026525	06/14/2012	1166 Operating	396	1166 0900001	201290500482	06/14/2012
OM ENTERPRISES	026522	06/14/2012	49261 Medical	13	49261 O02634	201290500461	06/12/2012
BHARAT PHARMA	026522	06/14/2012	38472 Medical	82	38472 OO05942	201290500461	06/12/2012
KALTRO ENTERPRISES	026522	06/14/2012	92812 Electrical	504327	92812 K02693	201290500461	06/12/2012
TECHNO PLANNERS LTD	026522	06/14/2012	18800 Commercial	0609	18800 T00278	201290500470	06/13/2012
TECHNO PLANNERS LTD	026522	06/14/2012	20020 Commercial	0608	20020 T00278	201290500470	06/13/2012
AEROLUBE TECHNOLOGIS	026522	06/14/2012	89775 TRD	001 04 201	89775 A02966	201290500472	06/13/2012
SUNITA DIESELS	026522	06/14/2012	26100 TRD	SB 12 1200	26100 S01262	201290500472	06/13/2012
SUNITA DIESELS	026522	06/14/2012	67500 TRD	SB 12 1201	67500 S01262	201290500472	06/13/2012
NEW TULSI HARDWARE MACHINERY	026523	06/14/2012	32400 Mechanical	232	32400 VP03758	201290500472	06/13/2012
NEW TULSI HARDWARE MACHINERY	026523	06/14/2012	78500 Mechanical	231	78500 VP03758	201290500472	06/13/2012
PEARL MARKETING	026523	06/14/2012	48481 Commercial	23	48481 P00447	201290500472	06/13/2012
PEARL MARKETING	026523	06/14/2012	259772 Commercial	24	259772 P00447	201290500472	06/13/2012
M S BALMER LAWRIE CO LTD	284349	06/14/2012	53986 Constructio	WCR 126	53986 VP05165	201290500471	06/13/2012
CELLO WORLD	026523	06/14/2012	571175 Engineering	SIND 02185	571175 C03092	201290500475	06/13/2012
DMM BPL	026524	06/14/2012	44951 Stores	988	44951 0400001	201290500476	06/13/2012
SR DEE TRO BPL	026525	06/14/2012	24858 Constructio	095	24858 1700001	201290500477	06/13/2012
ADSTE GUNA	026525	06/14/2012	1999 S&T	2665	1999 0800009	201290500477	06/13/2012
SR DSTE BPL	026525	06/14/2012	19987 S&T	1410	19987 0800004	201290500477	06/13/2012
TRINITY HOUSE INDIA PVT LTD	026522	06/14/2012	600094 Constructio	ET 12 064	600094 VP04159	201290500469	06/13/2012
DHRUVI PHARMA PVT LTD	026532	06/15/2012	18718 Medical	0988	18718 D02241	201290500431	06/06/2012
CMS BPL	026534	06/15/2012	7700 Medical	22655	7700 1300003	201290500486	06/15/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	4526 Medical	201100196	4526 A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	5758 Medical	201100182	5758 A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	1243 Medical	201100174	1243 A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	1315 Medical	20110015C	1315 A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	4284 Medical	201100137	4284 A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	1171 Medical	201100117	1171 A01994	201290500434	06/06/2012
A O KASTURBA HOSPITAL BHEL BHO	026533	06/15/2012	1020 Medical	201100115	1020 A01994	201290500434	06/06/2012
SHRI SAIBABA TOURS TRAVELS	026533	06/15/2012	2227 Operating	1602	2227 OO04230	201290500484	06/14/2012
AMBICA STEEL CENTRE	026533	06/15/2012	72450 Mechanical	ASC 08	72450 A00141	201290500485	06/14/2012
REMSWEGS MARKETING P LTD	026532	06/15/2012	287661 Engineering	RMP 12 13	287661 OO05593	201290500483	06/14/2012

M S ET	014619	06/15/2012	5995 Medical	9144	5995 1300009	201290500486	06/15/2012
DY CE TM BPL	026534	06/15/2012	14000 Engineerin	78356	14000 0500008	201290500486	06/15/2012
DHRUVI PHARMA PVT LTD	026532	06/15/2012	7731 Medical	1043	7731 D02241	201290500431	06/06/2012
M S NEW NATIONAL TRAVELS TOU	026565	06/18/2012	22724 Engineerin	BPL W 12 1	23251 N00287	201290400409	06/18/2012
M S MEDICAL POLLUTION DISPOS	026564	06/18/2012	2199 Medical	9	2250 VC05455	201290400405	06/15/2012
M S DAYAL CONSTRUCTION	026564	06/18/2012	68699 Engineerin	GHUNA 12	72517 M00371	201290400396	06/14/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	298 Medical	1111	298 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	1573 Medical	1113	1573 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	3329 Medical	1118	3329 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	10872 Medical	1114	10872 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	15000 Medical	1105	15000 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	638 Medical	1108	638 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	298 Medical	1109	298 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	5653 Medical	1107	5653 A02225	201290500489	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	425 Medical	1106	425 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	892 Medical	1120	892 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	261 Medical	1117	261 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	213 Medical	1112	213 A02225	201290500490	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	89602 Medical	1110	89602 A02225	201290500491	06/18/2012
DIVYA BOOK BINDING WORKS	026567	06/18/2012	6975 Accounts	1598	6975 D02461	201290500492	06/18/2012
ADEE TRD ET	014629	06/18/2012	3997 TRD	006	3997 2700013	201290500487	06/15/2012
ADMO HBJ	026566	06/18/2012	9769 Medical	8280	9769 1300001	201290500487	06/15/2012
ADEN BPL	026566	06/18/2012	17433 Engineerin	10105	17433 0500002	201290500487	06/15/2012
SR DEN CO BPL	026566	06/18/2012	24932 Engineerin	1909	24932 0500009	201290500487	06/15/2012
MS BIN	026566	06/18/2012	7807 Medical	3757	7807 1300005	201290500487	06/15/2012
DY CE TM BPL	026566	06/18/2012	14939 Engineerin	22855	14939 0500008	201290500487	06/15/2012
ADSTE BIN	026566	06/18/2012	1992 S&T	07	1992 0800001	201290500487	06/15/2012
ABHISHEK MISHRA	026564	06/18/2012	270953 Medical	BPL MED 9	386000 VC05724	201290400398	06/14/2012
M S MEDICAL POLLUTION DISPOS	026564	06/18/2012	2199 Medical	10	2250 VC05455	201290400405	06/15/2012
M S DAYAL CONSTRUCTION	026564	06/18/2012	139353 Engineerin	GUNA 12 1	147099 M00371	201290400396	06/14/2012
CHOKSI LOBORATORIES LTD	026589	06/19/2012	662 Medical	16072	662 C01082	201290500505	06/19/2012
M S SHANKER CONSTRUCTION	026588	06/19/2012	1893881 Engineerin	BIN R 189	1937792 M00106	201290400397	06/14/2012
M S DAYAL CONSTRUCTION	026588	06/19/2012	147353 Engineerin	BIN R 18	173901 M00371	201290400399	06/14/2012

M S DAYAL CONSTRUCTION	026588	06/19/2012	165452	Engineering	BIN R 19	195260	M00371	201290400399	06/14/2012
M S DAYAL CONSTRUCTION	026588	06/19/2012	147076	Engineering	BIN R 20	173573	M00371	201290400399	06/14/2012
SHRI AMIT GUPTA	026589	06/19/2012	73286	Engineering	BPL R 56	86996	S00056	201290400400	06/15/2012
SHRI AMIT GUPTA	026589	06/19/2012	157648	Engineering	BPL R 59	188094	S00056	201290400401	06/15/2012
SHRI AMIT GUPTA	026589	06/19/2012	116720	Engineering	BPL R 58	139336	S00056	201290400401	06/15/2012
SMT SHOBHA RAI	026589	06/19/2012	71073	Engineering	HD 12 146	73472	VC05282	201290400402	06/15/2012
SHRI NAGINCHAND BANSAL	026589	06/19/2012	2504635	Engineering	HD 6 147	3224434	S02327	201290400407	06/18/2012
SR DEN CO BPL	026590	06/19/2012	906794	Engineering	34933	906794	0500009	201290500488	06/18/2012
M S GLOBAL LEISURE INDIA TOURI	026589	06/19/2012	69522	S&T	BPL N WKS	81091	VC05988	201290400408	06/18/2012
VISHAL ENTERPRISES	026589	06/19/2012	31972	TRD	005 04 201	31972	VP05729	201290500500	06/18/2012
AKSHAR MARKETING	026589	06/19/2012	88200	TRD	516198	88200	A03087	201290500500	06/18/2012
AKSHAR MARKETING	026589	06/19/2012	88200	TRD	516197	88200	A03087	201290500500	06/18/2012
INDUSTRIAL SYNDICATE	026589	06/19/2012	15930	Mechanica	391 11 12	15930	I02422	201290500501	06/18/2012
RAHUL SEAT COVER HOUSE	026589	06/19/2012	5154	Engineering	3221	5154	R01967	201290500501	06/18/2012
SHRI HARISH CHANDER	026589	06/19/2012	8867	Personnel	01 12	10000	OO05983	201290500501	06/18/2012
KESARA SYNTEX PVT LTD	026589	06/19/2012	47950	Mechanica	24	47950	VP05981	201290500502	06/18/2012
SHRI CHAMPALAL JAIN	026589	06/19/2012	270062	Engineering	SFY 12 13 1	279180	S00167	201290400414	06/19/2012
M S SHRI KRISHNA INTERNATIONAL	026588	06/19/2012	106	S&T	BPL N WKS	110	VC04749	201290400406	06/15/2012
M S HITENDRA ENGINEERING INDU	026589	06/19/2012	301839	Constructic	ET TRS 12 1	352063	VC05908	201290400411	06/18/2012
M S BOMBARDIER TRANSPORTATION	026589	06/19/2012	5910800	Constructic	ET TRS 12 1	6559666	M01954	201290400412	06/18/2012
M S HARIDAS	026589	06/19/2012	557404	Engineering	ISTPVC 23	588352	M00269	201290400413	06/18/2012
SR DFM BPL	026591	06/19/2012	8000	Accounts	54047	8000	0200004	201290500504	06/19/2012
ADEN BRIDGE	026591	06/19/2012	5998	Engineering	22715	5998	0500003	201290500504	06/19/2012
SR DCM BPL	026591	06/19/2012	5450	Commercia	17655	5450	1000001	201290500504	06/19/2012
SHRI AMRITLAL MEENA	026588	06/19/2012	85391	Engineering	GUNA 12 1	99600	S00986	201290400421	06/19/2012
SRI PARVEZ KHAN	026589	06/19/2012	167744	Engineering	SVPI 12 13	172892	VC05327	201290400422	06/19/2012
M S SHANKER CONSTRUCTION	026588	06/19/2012	614528	Engineering	PVC 1ST	635277	M00106	201290400424	06/19/2012
GROUP 3 LOGISTIC	026589	06/19/2012	107286	Medical	AC BPL 2	119036	VC04914	201290400404	06/15/2012
CHHABRA ENTERPRISES	026588	06/19/2012	4942	Medical	713	4942	C03078	201290500495	06/18/2012
CHHABRA ENTERPRISES	026588	06/19/2012	3528	Medical	19	3528	C03078	201290500495	06/18/2012
ARIHANT MEDICAL CUM GENERAL S	026589	06/19/2012	4045	Medical	63436	4045	A02858	201290500495	06/18/2012
ARIHANT MEDICAL CUM GENERAL S	026589	06/19/2012	20800	Medical	63441	20800	A02858	201290500495	06/18/2012
ARIHANT MEDICAL CUM GENERAL S	026589	06/19/2012	10502	Medical	63440	10502	A02858	201290500495	06/18/2012

AMBIKA MEDICAL SURGICAL	026589	06/19/2012	5128 Medical	51	5128 OO03507	201290500495	06/18/2012
RAJESH PHARMA	026589	06/19/2012	79979 Medical	CRI200358	79979 OO03827	201290500496	06/18/2012
GREEN CROSS ENTERPRISES	026588	06/19/2012	44226 Medical	50	44226 G02243	201290500496	06/18/2012
PATEL COMPANY	026589	06/19/2012	33889 Medical	20	33889 P02596	201290500496	06/18/2012
PALLAV PHARMA	026589	06/19/2012	45864 Medical	VAT 12 12	45864 P02121	201290500496	06/18/2012
MATTAX REMEDIES	026589	06/19/2012	30870 Medical	MED 33	30870 OO05554	201290500496	06/18/2012
PHARMA CARE	026589	06/19/2012	49481 Medical	3024	49481 OO03628	201290500496	06/18/2012
ARIHANT MEDICAL CUM GENERAL S	026589	06/19/2012	44100 Medical	63435	44100 A02858	201290500496	06/18/2012
AMBIKA MEDICAL SURGICAL	026589	06/19/2012	43527 Medical	50	43527 OO03507	201290500496	06/18/2012
CHOKSI LOBORATORIES LTD	026589	06/19/2012	552 Medical	15985	552 C01082	201290500497	06/18/2012
CHOKSI LOBORATORIES LTD	026589	06/19/2012	3861 Medical	19343	3861 C01082	201290500497	06/18/2012
CHOKSI LOBORATORIES LTD	026589	06/19/2012	662 Medical	2012	662 C01082	201290500497	06/18/2012
PALLAV PHARMA	026589	06/19/2012	20212 Medical	VAT 12 13	20212 P02121	201290500498	06/18/2012
PALLAV PHARMA	026589	06/19/2012	13440 Medical	VAT 12 13	13440 P02121	201290500498	06/18/2012
MATTAX REMEDIES	026589	06/19/2012	1134 Medical	GM 25	1134 OO05554	201290500498	06/18/2012
MATTAX REMEDIES	026589	06/19/2012	11025 Medical	GM 17	11025 OO05554	201290500498	06/18/2012
PHARMA CARE	026589	06/19/2012	4770 Medical	3027	4770 OO03628	201290500498	06/18/2012
PHARMA CARE	026589	06/19/2012	5686 Medical	3025	5686 OO03628	201290500498	06/18/2012
DHRUVI PHARMA PVT LTD	026589	06/19/2012	3465 Medical	DI 000258	3465 D02241	201290500498	06/18/2012
NANDINI ENTERPRISES	026588	06/19/2012	1297 Medical	4	1297 OO05954	201290500499	06/18/2012
NANDINI ENTERPRISES	026588	06/19/2012	777 Medical	03	777 OO05954	201290500499	06/18/2012
GETWELL PHARMA	026589	06/19/2012	6195 Medical	B 00005	6195 OO03674	201290500499	06/18/2012
MEDINOVA	026589	06/19/2012	4140 Medical	ME0041	4140 M02941	201290500499	06/18/2012
PATEL COMPANY	026589	06/19/2012	18522 Medical	63	18522 P02596	201290500499	06/18/2012
PATEL COMPANY	026589	06/19/2012	3159 Medical	98	3159 P02596	201290500499	06/18/2012
SR DCM BPL	026591	06/19/2012	26659 Commercial	2847	26659 1000001	201290500503	06/19/2012
ADEN BRIDGE	026591	06/19/2012	2980 Engineering	4807	2980 0500003	201290500503	06/19/2012
ADEE TRS ET	014633	06/19/2012	16208 Constructio	42 21	16208 1700007	201290500503	06/19/2012
LF STEAM ET	014633	06/19/2012	99454 Constructio	102	99454 1700009	201290500503	06/19/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	50 Commercial	PO 053902	50 OO05714	201290500493	06/18/2012
CMS BPL	026609	06/20/2012	58766 Medical	377	58766 1300007	201290500511	06/20/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	950 Commercial	PO 053904	950 OO05714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	150 Commercial	PO 053905	150 OO05714	201290500493	06/18/2012

M S A H WHEELER COMPANY PVT	026611	06/20/2012	150 Commercial PO 053906	150 OO05714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	50 Commercial PO 300520	50 OO05714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	50 Commercial PO 053908	50 OO05714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	250 Commercial PO 053909	250 OO05714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	2850 Commercial PO 053914	2850 OO05714	201290500493	06/18/2012
H R ENGINEERING WORKS	026610	06/20/2012	37380 Constructio HRE 08 12	37380 H00355	201290500506	06/19/2012
H R ENGINEERING WORKS	026610	06/20/2012	67410 **** HRE 07 12	67410 H00355	201290500506	06/19/2012
H R ENGINEERING WORKS	026610	06/20/2012	87413 **** HRE 09 12	87413 H00355	201290500506	06/19/2012
UNIQUE CHEMIST	026611	06/20/2012	4678 Medical 359	4678 OO03838	201290500507	06/20/2012
UNIQUE CHEMIST	026611	06/20/2012	7896 Medical 361	7896 OO03838	201290500507	06/20/2012
UNIQUE CHEMIST	026611	06/20/2012	9979 Medical 360	9979 OO03838	201290500507	06/20/2012
VANDANA MEDICO TRADERS	026610	06/20/2012	13608 Medical CR2	15120 OO04055	201290500507	06/20/2012
VANDANA MEDICO TRADERS	026610	06/20/2012	9639 Medical CR3	10710 OO04055	201290500507	06/20/2012
VANDANA MEDICO TRADERS	026610	06/20/2012	12406 Medical CR8	13784 OO04055	201290500507	06/20/2012
QUALITY SALES SERVICE	026611	06/20/2012	74900 Personnel 7643	74900 Q01515	201290500508	06/20/2012
QUALITY SALES SERVICE	026611	06/20/2012	69000 Personnel 7644	69000 Q01515	201290500508	06/20/2012
M S STREAMLINE	026611	06/20/2012	70512 Operating ; SL 1213103	70512 VP05990	201290500508	06/20/2012
NEW SHAKTI DIESEL PETROL WOR	026611	06/20/2012	34309 Mechanica 114	34309 N00533	201290500508	06/20/2012
VISHWAKARMA SHRI ASSOCIATES	026610	06/20/2012	1950 Constructio 148	1950 OO05991	201290500509	06/20/2012
TIWARI ENTERPRISES	026611	06/20/2012	9778 TRD 440	9778 T02348	201290500509	06/20/2012
S B ENTERPRISES	026611	06/20/2012	9094 Mechanica 004 11 12	9094 OO05206	201290500509	06/20/2012
LOGON COMPUTERS	026610	06/20/2012	8400 Mechanica LOC 11 12	8400 OO05737	201290500509	06/20/2012
RAJPAL ABHIKARAN BHOPAL PVT	026611	06/20/2012	7569 Mechanica 12032	7569 R03089	201290500509	06/20/2012
O K MAGAZINES	026611	06/20/2012	50 Commercial PO 053897	50 OO04552	201290500494	06/18/2012
O K MAGAZINES	026611	06/20/2012	50 Commercial PO 053896	50 OO04552	201290500494	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	100 Commercial PO 053911	100 OO05714	201290500494	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	250 Commercial PO 053901	250 OO05714	201290500494	06/18/2012
M S PHOOLTAS HARSCO RAIL SOLUT	026610	06/20/2012	16269 Engineerinç PHRS PI 04	16269 VC05902	201290400427	06/19/2012
CMS BPL	026609	06/20/2012	6925 Medical 30	6925 1300003	201290500510	06/20/2012
D T I BTC	026609	06/20/2012	1040 Operating ; 421	1040 0900001	201290500510	06/20/2012
DY CE TM BPL	026609	06/20/2012	9436 Operating ; 490	9436 0500008	201290500510	06/20/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	520 Commercial PO 053903	520 OO05714	201290500493	06/18/2012
ADEN BIN	026617	06/21/2012	4824 Engineerinç 291	4824 0500001	201290500516	06/21/2012

ADSTE M ET	014638	06/21/2012	4987 S&T	34392	4987 0800008	201290500516	06/21/2012
ADSTE M ET	014639	06/21/2012	3951 S&T	06	3951 0800008	201290500516	06/21/2012
ADEN SFY	026617	06/21/2012	3696 Engineering	19 117	3696 0500013	201290500516	06/21/2012