

PayableTo	Chequenumber	Chequedate	Chequeamount	SpendingDept	Billid	BillAmount	Partycode	CO7NUMBER	CO7DATE
SHRI AMIT GUPTA	026353	06/04/2012	56154	Engineering	BPL R 40	59885	S00056	201290400354	06/01/2012
ATLANTA FORMS PVT LTD	026353	06/04/2012	50437	Commercial	WCR 131 2	50437	VP05966	201290500414	06/01/2012
M S TEROTECH ENGINEERS PVT LTD	026365	06/05/2012	9271	Engineering	HD 4 132	9787	M03165	201290400355	06/04/2012
SR DCM BPL	026367	06/05/2012	27222	Commercial	2347	27222	1000001	201290500419	06/05/2012
DSC RPF BPL	026367	06/05/2012	36191	Security	100	36191	1200001	201290500419	06/05/2012
SR DOM BPL	026367	06/05/2012	30720	Operating & Traff	73	30720	0900009	201290500419	06/05/2012
ADMO HD	014572	06/05/2012	3428	Medical	897	3428	1300002	20129050042C	06/05/2012
NEW TULSI HARDWARE MACHINERY	026366	06/05/2012	73999	TRD	229	73999	VP03758	201290500416	06/04/2012
ADEN SFY	026367	06/05/2012	3686	Engineering	1583	3686	0500013	20129050042C	06/05/2012
POSTMASTER C T T NAGAR BHOPAL	026368	06/05/2012	1277	Personnel	242	1277	P00333	201290500422	06/05/2012
POSTMASTER C T T NAGAR BHOPAL	026368	06/05/2012	3703	Personnel	155	3703	P00333	201290500422	06/05/2012
MULTITECH ENGINEERS CONSULT	026366	06/05/2012	15120	S&T	220	15120	M03071	201290500415	06/04/2012
MULTITECH ENGINEERS CONSULT	026366	06/05/2012	6496	TRD	39	6496	M03071	201290500415	06/04/2012
ADEN M ET	014572	06/05/2012	9500	Engineering	96	9500	0500015	20129050042C	06/05/2012
SUNITA DIESELS	026400	06/06/2012	60000	Engineering	SB 12 1028	60000	S00146	201290500428	06/06/2012
ADEN M ET	014581	06/06/2012	23000	Engineering	31000	23000	0500015	201290500435	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	Construction Elec	16	97070	J00076	201290500433	06/06/2012
AMBICA STEEL CENTRE	026399	06/06/2012	65783	Construction Elec	ASC 07	65783	A00141	201290500433	06/06/2012
SHREE SATI ENTERPRISES	026400	06/06/2012	61215	Construction Elec	1137	61215	S01939	201290500433	06/06/2012
SR DEE TRD BPL	026398	06/06/2012	72844	TRD	63842	72844	2700004	201290500417	06/04/2012
ADSTE M ET	014581	06/06/2012	4994	S&T	10046	4994	0800008	201290500418	06/04/2012
SR DEE TRO BPL	026385	06/06/2012	9281	Construction Elec	10079	9281	1700001	201290500418	06/04/2012
ADEN SFY	026385	06/06/2012	11633	Engineering	11819	11633	0500013	201290500418	06/04/2012
RINWA LUBRICANTS	026399	06/06/2012	11220	Mechanical	3679	11220	VP05093	201290500425	06/05/2012
SWARAJ TRACTOR REPAIRING GARA	026399	06/06/2012	9915	Medical	29	9915	S01628	201290500427	06/05/2012
SHREE RUBBER WORKS	026400	06/06/2012	51682	****	590	51682	S00959	201290500426	06/05/2012
ADEE TRD BIN	026385	06/06/2012	69986	TRD	5852	69986	2700001	201290500435	06/06/2012
M S GAUTAM BISWAS	026400	06/06/2012	166800	Engineering	142	166800	M02473	20129050043C	06/06/2012
M S MAMASHRI ASHIRWAD CONSTRUC	026415	06/07/2012	164918	Engineering	BPL R42	175495	M00395	201290400358	06/04/2012
SR DEE G BPL	026417	06/07/2012	304125	Electrical	29987	304125	0700005	20129050044C	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	20129040037C	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 & Traff	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 & Traff	112	6520	VP03697	201290500424	06/05/2012
H B ENTERPRISES	026414	06/07/2012	6800	Operating & Traff	140	6800	H02584	201290500424	06/05/2012
NATHANI STEEL HOUSE	026414	06/07/2012	17520	Operating & Traff	88	17520	VP04606	201290500424	06/05/2012
BURHANI ENTERPRISE	026414	06/07/2012	11600	Operating & Traff	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	20129040036C	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	Construction Elec	SE 10	14778	S00691	201290500436	06/06/2012
ANPURNA TRADING COMPANY	026415	06/07/2012	19425	Mechanical	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	Construction Elec	006 12 13	88400	E01156	201290500438	06/06/2012
ELECTRO MECHANICALS	026414	06/07/2012	89500	Construction Elec	126	89500	E00354	201290500438	06/06/2012
GENERAL STORES ENGINEERING CO	026414	06/07/2012	71136	Construction Elec	109 WCR T	71136	G02890	201290500438	06/06/2012
SHREE ENGINEERING	026415	06/07/2012	36292	Construction Elec	SE09	36292	S00691	201290500438	06/06/2012
H A R ENGINEERING TRADERS	026414	06/07/2012	31200	Mechanical	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	Mechanical	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
SHRI CHAMPALAL JAIN	026414	06/07/2012	632680	Engineering	BPL R 45	667849	S00167	201290400367	06/06/2012
D T I BTC	026420	06/08/2012	1400	Operating & Traff	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	Commercial	1543	24510	1000001	201290500451	06/08/2012
M S EVER GREEN ELECTRIC WORKS	026421	06/08/2012	32921	Electrical	BPL LG QTI	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	Construction Elec	BPL TRO M	63630	S02076	201290400375	06/07/2012
M S MAMASHRI ASHIRWAD CONSTRUC	026422	06/08/2012	86863	Engineering	BPL R 44	92635	M00395	201290400376	06/07/2012
M S MAMASHRI ASHIRWAD CONSTRUC	026422	06/08/2012	137947	Engineering	BPL R 43	147121	M00395	201290400376	06/07/2012
VINAYAK SALES ENGINEERING	026422	06/08/2012	67200	Construction Elec	26	67200	V01250	201290500447	06/07/2012
SAPPHIRE ENGINEERS	026421	06/08/2012	59325	Construction Elec	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	Engineering	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	Mechanical	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 & Traff	GRR ET 141	256726	M02371	201290400378	06/08/2012
M S MAHAVEER SECURITY GUARD SE	026460	06/11/2012	140908	Operating & Traff	LBC ET 14T	143808	M02371	201290400379	06/08/2012
SR DEE TRS ET	014594	06/11/2012	69948	Construction Elec	3759	69948	1700004	201290500452	06/08/2012
ADEN BRIDGE	026458	06/11/2012	5550	Engineering	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 & Traff	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	Engineering	40316	24399	0500011	201290500452	06/08/2012
M S RENMAKCH	026460	06/11/2012	422927	Construction Elec	ET TRS WC	441773	VC05362	201290400381	06/11/2012

AMM ELS ET	014595	06/11/2012	91166 Construction Elec 04	91166 1700010	201290500454	06/11/2012
ADEN HD	014594	06/11/2012	14056 Engineering 65	14056 0500005	201290500455	06/11/2012
ADEN GUN	026458	06/11/2012	4988 Engineering 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 Engineering 595	4858 0500001	201290500455	06/11/2012
SR DME BPL	026461	06/11/2012	45370 Mechanical 1284	45370 0600008	201290500456	06/11/2012
STONE INDIA LTD	026460	06/11/2012	2511002 Construction Elec 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 & Traff 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 Mechanical 012	55513 VP05392	201290500442	06/07/2012
PEARL MARKETING	026472	06/12/2012	49048 Commercial 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 20	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 & Traff 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 & Traff 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 Construction Elec 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 Construction Elec 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	20129050046C 06/12/2012
GETWELL PHARMA	026506	06/13/2012	832 Medical	00004	832 OO03674	20129050046C 06/12/2012
GETWELL PHARMA	026506	06/13/2012	1247 Medical	B00003	1247 OO03674	20129050046C 06/12/2012
AMBIKA MEDICAL SURGICAL	026506	06/13/2012	15959 Medical	03	15959 OO03507	20129050046C 06/12/2012
SURBHIT ENTERPRIZES	026506	06/13/2012	19360 Electrical	58	19360 S01964	20129050046C 06/12/2012
SUPER AUTOMOBILES LTD	026506	06/13/2012	9569 Engineering	1256	9569 OO05437	20129050046C 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 CONSTRUC	026507	06/13/2012	140788 Engineering	BPL R 52	150134 M00395	20129040039C 06/13/2012
M S KHAGAUL LABOUR CO OP SOCI	026506	06/13/2012	497255 Commercial	BPL STN C I	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 Construction Elec 09		81606 VP04811	201290500465 06/13/2012
AJAY ENGINEERING WORKS	026522	06/14/2012	82824 Construction Elec 08		82824 VP04811	201290500465 06/13/2012
AJAY ENGINEERING WORKS	026522	06/14/2012	67095 Construction Elec 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 Construction Elec 48		55661 N01158	201290500479 06/14/2012
SHRI SAIBABA TOURS TRAVELS	026523	06/14/2012	2304 Accounts	1612	2304 OO04230	20129050048C 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 & Traff 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	20129050047C 06/13/2012
TECHNO PLANNERS LTD	026522	06/14/2012	20020 Commercial	0608	20020 T00278	20129050047C 06/13/2012
AEROLUBE TECHNOLOGIGS	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 Construction Elec WCR 126		53986 VP05165	201290500471 06/13/2012
CELLO WORLD	026523	06/14/2012	571175 Engineering	SIND 0218!	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 Construction Elec 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 Construction Elec	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 & Traff	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 Engineering	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 Engineering	BPL W 12 1	23251 N00287	201290400409	06/18/2012
M S MEDICAL POLLUTION DISPOSA	026564	06/18/2012	2199 Medical	9	2250 VC05455	201290400405	06/15/2012
M S DAYAL CONSTRUCTION	026564	06/18/2012	68699 Engineering	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	20129050049C	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	892 Medical	1120	892 A02225	20129050049C	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	261 Medical	1117	261 A02225	20129050049C	06/18/2012
A O JAWAHARLAL NEHRU CANCER HO	026564	06/18/2012	213 Medical	1112	213 A02225	20129050049C	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 Engineering	10105	17433 0500002	201290500487	06/15/2012
SR DEN CO BPL	026566	06/18/2012	24932 Engineering	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 Engineering	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 DISPOSA	026564	06/18/2012	2199 Medical	10	2250 VC05455	201290400405	06/15/2012
M S DAYAL CONSTRUCTION	026564	06/18/2012	139353 Engineering	GUNA 12 1	147099 M00371	201290400396	06/14/2012
M S SHANKER CONSTRUCTION	026588	06/19/2012	1893881 Engineering	BIN R 189	1937792 M00106	201290400397	06/14/2012
M S DAYAL CONSTRUCTION	026588	06/19/2012	147353 Engineering	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	20129040040C	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	20129050050C 06/18/2012
AKSHAR MARKETING	026589	06/19/2012	88200 TRD	516198	88200 A03087	20129050050C 06/18/2012
AKSHAR MARKETING	026589	06/19/2012	88200 TRD	516197	88200 A03087	20129050050C 06/18/2012
INDUSTRIAL SYNDICATE	026589	06/19/2012	15930 Mechanical	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 Mechanical	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 Construction Elec	ET TRS 12 1	352063 VC05908	201290400411 06/18/2012
M S BOMBARDIER TRANSPORTATION	026589	06/19/2012	5910800 Construction Elec	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 Commercial	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 0005954	201290500499	06/18/2012
GETWELL PHARMA	026589	06/19/2012	6195 Medical	B 00005	6195 0003674	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 Construction Elec	42 21	16208 1700007	201290500503	06/19/2012
LF STEAM ET	014633	06/19/2012	99454 Construction Elec	102	99454 1700009	201290500503	06/19/2012
CHOKSI LOBORATORIES LTD	026589	06/19/2012	662 Medical	16072	662 C01082	201290500505	06/19/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	50 Commercial	PO 053902	50 0005714	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 0005714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	150 Commercial	PO 053905	150 0005714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	150 Commercial	PO 053906	150 0005714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	50 Commercial	PO 300520	50 0005714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	50 Commercial	PO 053908	50 0005714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	250 Commercial	PO 053909	250 0005714	201290500493	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	2850 Commercial	PO 053914	2850 0005714	201290500493	06/18/2012
H R ENGINEERING WORKS	026610	06/20/2012	37380 Construction Elec	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 0003838	201290500507	06/20/2012
UNIQUE CHEMIST	026611	06/20/2012	7896 Medical	361	7896 0003838	201290500507	06/20/2012
UNIQUE CHEMIST	026611	06/20/2012	9979 Medical	360	9979 0003838	201290500507	06/20/2012
VANDANA MEDICO TRADERS	026610	06/20/2012	13608 Medical	CR2	15120 0004055	201290500507	06/20/2012
VANDANA MEDICO TRADERS	026610	06/20/2012	9639 Medical	CR3	10710 0004055	201290500507	06/20/2012
VANDANA MEDICO TRADERS	026610	06/20/2012	12406 Medical	CR8	13784 0004055	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 & Traff	SL 1213103	70512 VP05990	201290500508	06/20/2012
NEW SHAKTI DIESEL PETROL WOR	026611	06/20/2012	34309 Mechanical	114	34309 N00533	201290500508	06/20/2012
VISHWAKARMA SHRI ASSOCIATES	026610	06/20/2012	1950 Construction Elec	148	1950 0005991	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 Mechanical	004 11 12	9094 0005206	201290500509	06/20/2012
LOGON COMPUTERS	026610	06/20/2012	8400 Mechanical	LOC 11 12	8400 0005737	201290500509	06/20/2012
RAJPAL ABHIKARAN BHOPAL PVT	026611	06/20/2012	7569 Mechanical	12032	7569 R03089	201290500509	06/20/2012
O K MAGAZINES	026611	06/20/2012	50 Commercial	PO 053897	50 0004552	201290500494	06/18/2012
O K MAGAZINES	026611	06/20/2012	50 Commercial	PO 053896	50 0004552	201290500494	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	100 Commercial	PO 053911	100 0005714	201290500494	06/18/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	250 Commercial	PO 053901	250 0005714	201290500494	06/18/2012
M S PHOOLTAS HARSCO RAIL SOLUT	026610	06/20/2012	16269 Engineering	PHRS PI 04	16269 VC05902	201290400427	06/19/2012
CMS BPL	026609	06/20/2012	6925 Medical	30	6925 1300003	20129050051C	06/20/2012
D T I BTC	026609	06/20/2012	1040 Operating & Traff	421	1040 0900001	20129050051C	06/20/2012
DY CE TM BPL	026609	06/20/2012	9436 Operating & Traff	490	9436 0500008	20129050051C	06/20/2012
M S A H WHEELER COMPANY PVT	026611	06/20/2012	520 Commercial	PO 053903	520 0005714	201290500493	06/18/2012
ADEN BIN	026617	06/21/2012	4824 Engineering	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

SHRI ABHAY KUMAR JAIN	026640	06/22/2012	712328 Engineering	SFY 12 13 2	751925 A00698	201290400431 06/20/2012
SHRI RAVI KAPOOR	026640	06/22/2012	601670 Engineering	BIN R PVC I	635114 S00103	201290400438 06/20/2012
SMT SHOBHA RAI	026639	06/22/2012	44659 Engineering	ET 5 25	50903 VC05282	20129040044C 06/20/2012
TECHNO PLANNERS LTD	026639	06/22/2012	13933 Operating & Traff	0724	14256 T03097	201290400444 06/21/2012
TECHNO PLANNERS LTD	026639	06/22/2012	1676 Mechanical	0385	1710 T03097	201290400445 06/21/2012
SHRI AMIT GUPTA	026639	06/22/2012	34170 Engineering	BPL R 57	40791 S00056	201290400446 06/21/2012
M S KAKKAJEE BUILDERS	026639	06/22/2012	44981 Engineering	SFY 12 13 1	47482 M00709	201290400449 06/21/2012
M S KAKKAJEE BUILDERS	026639	06/22/2012	25487 Engineering	SFY 12 13 2	26904 M00709	201290400449 06/21/2012
M S KAKKAJEE BUILDERS	026639	06/22/2012	148755 Engineering	SFY 12 13 1	157023 M00709	201290400449 06/21/2012
M S PRASAD CONTRACTOR FABRIC	026640	06/22/2012	160772 Engineering	TM 11 12 C	164500 M02742	20129040045C 06/21/2012
SHRI RAKHAB CHAND JAIN	026640	06/22/2012	2014797 Engineering	18	2871692 S00077	201290400454 06/22/2012
PARAS ELECTRONICS	026639	06/22/2012	173382 Engineering	PE INV 201	177182 P02224	201290400455 06/22/2012
M S GAS AND GAS SERVICING	026639	06/22/2012	180204 Construction Elec	ET TRS 12 1	210190 VC05997	201290400456 06/22/2012
M S AGARWAL ENGINEERING WORKS	026639	06/22/2012	334502 Construction Elec	ET TRS 12 1	342258 VC04711	201290400457 06/22/2012
GROUP 3 LOGISTIC	026639	06/22/2012	82478 Medical	3RD	119036 VC04914	201290400459 06/22/2012
M S SHANKER CONSTRUCTION	026640	06/22/2012	169225 Engineering	GUN 12 13	199712 M00106	201290400462 06/22/2012
M S SHANKER CONSTRUCTION	026640	06/22/2012	166639 Engineering	GUNA 12 1	196661 M00106	201290400462 06/22/2012
M S SHANKER CONSTRUCTION	026640	06/22/2012	44337 Engineering	GUNA 12 1	58545 M00106	201290400462 06/22/2012
M S H L PASSEY ENGINEERING PV	026639	06/22/2012	2440306 Engineering	AXEN BR R	2575956 M00439	201290400463 06/22/2012
SANIFY SURGICALS	026640	06/22/2012	1500 Medical	SS 33	1500 S03031	201290500512 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	2970 Medical	SS 32	2970 S03031	201290500512 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	2970 Medical	SS 31	2970 S03031	201290500512 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	2970 Medical	SS 30	2970 S03031	201290500512 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	2970 Medical	SS 29	2970 S03031	201290500512 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	1680 Medical	SS 37	1680 S03031	201290500512 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	8400 Medical	SS 23	8400 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	9922 Medical	SS 22	9922 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	9828 Medical	SS 21	9828 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	2750 Medical	SS 38	2750 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	9800 Medical	SS 36	9800 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	8600 Medical	SS 35	8600 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	5300 Medical	SS 34	5300 S03031	201290500513 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	5250 Medical	SS 28	5250 S03031	201290500514 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	6877 Medical	SS 27	6877 S03031	201290500514 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	5250 Medical	SS 26	5250 S03031	201290500514 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	9922 Medical	SS 25	9922 S03031	201290500514 06/20/2012
SANIFY SURGICALS	026640	06/22/2012	8400 Medical	SS 24	8400 S03031	201290500514 06/20/2012
SHREE SATI ENTERPRISES	026639	06/22/2012	40446 Mechanical	1111	40446 S01939	201290500515 06/20/2012
BALAJI ENTERPRISES	026639	06/22/2012	38115 Mechanical	201	38115 VP05405	201290500515 06/20/2012
BALAJI ENTERPRISES	026639	06/22/2012	42368 Mechanical	203	42368 VP05405	201290500515 06/20/2012
BALAJI ENTERPRISES	026639	06/22/2012	45150 Mechanical	204	45150 VP05405	201290500515 06/20/2012
DINESH ENGINEERING CORPORATION	026639	06/22/2012	95760 Mechanical	2883 12	95760 D01678	201290500515 06/20/2012
BALAJI ENTERPRISES	026639	06/22/2012	32288 Mechanical	200	32288 VP05405	201290500515 06/20/2012
SHRI LAXMINARAYAN PANTHI	026639	06/22/2012	2275037 Engineering	ET 6 24	2432271 S00098	201290400441 06/20/2012
TECHNO PLANNERS LTD	026639	06/22/2012	1272 Mechanical	0725	1298 T03097	201290400451 06/21/2012
M S MAMASHRI ASHIRWAD CONSTRUC	026640	06/22/2012	138892 Engineering	BPL R 61	148077 M00395	201290400452 06/21/2012
RUCHIKA	026639	06/22/2012	97261 ****	816	97261 VP04387	201290500528 06/22/2012
GUPTA ENTERPRISES	026639	06/22/2012	90300 Construction Elec	GE 12 26	90300 G00644	201290500528 06/22/2012
GUPTA ENTERPRISES	026639	06/22/2012	46410 Construction Elec	GE 12 27	46410 G00644	201290500528 06/22/2012
GUPTA ENTERPRISES	026639	06/22/2012	24150 Construction Elec	GE 12 24	24150 G00644	201290500529 06/22/2012



M S EUREKA FORBES LTD	026639	06/22/2012	1293930 Mechanical	21 TH MCC	1339943 M02744	201290400415 06/19/2012
M S EUREKA FORBES LTD	026639	06/22/2012	575568 Mechanical	64	709919 M02744	201290400416 06/19/2012
M S EUREKA FORBES LTD	026639	06/22/2012	610133 Mechanical	63	709919 M02744	201290400416 06/19/2012
M S SHREE ENGINEERS CONTRACT	026640	06/22/2012	944904 Electrical	B LG TN 20	1068876 M00660	201290400417 06/19/2012
M S PREMIER PEST CONTROL	026639	06/22/2012	69559 Mechanical	PEST 8TH	72486 M00726	201290400418 06/19/2012
M S MAMASHRI ASHIRWAD CONSTRUC	026640	06/22/2012	85227 Engineering	BPL R 95	89964 M00395	201290400419 06/19/2012
SHRI SATISH KANOJIYA	026640	06/22/2012	106019 Construction Elec	B TRO M 3	108478 S00629	201290400420 06/19/2012
M S SHANKER CONSTRUCTION	026640	06/22/2012	1637934 Engineering	SVPI 12 13	1693235 M00106	201290400428 06/19/2012
M S MAMASHRI ASHIRWAD CONSTRUC	026640	06/22/2012	17052 Engineering	BPL R 60	18000 M00395	201290400432 06/20/2012
M S SHAHZAD TRADERS	026639	06/22/2012	300698 Mechanical	ET RAKE 10	307669 VC05072	201290400433 06/20/2012
M S GOPAL UDYOG	026639	06/22/2012	188295 Mechanical	ROAD TRAI	224380 M00113	201290400434 06/20/2012
M S SNOW WHITE DRY CLEANERS	026639	06/22/2012	117957 Construction Elec	LF ET TRO \	120692 VC04058	201290400435 06/20/2012
GROUP 3 LOGISTIC	026639	06/22/2012	81638 Medical	2ND	83531 VC04914	201290400436 06/20/2012
NAM SYSTEMS	026639	06/22/2012	1468 Mechanical	04121508C	1502 N02671	201290400437 06/20/2012
M S NEW BOMBAY CONSTRUCTION	026639	06/22/2012	563223 Engineering	BPL R 263	586375 M00619	201290400447 06/21/2012
SHRI LAXMINARAYAN PANTHI	026639	06/22/2012	117494 Engineering	BPL R 51	124026 S00098	201290400448 06/21/2012
SR DSTE BPL	026638	06/22/2012	31880 S&T	9997	31880 0800004	201290500530 06/22/2012
CMS BPL	026638	06/22/2012	5600 Security	51981	5600 1300003	201290500530 06/22/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	20981 Engineering	T14715	20981 M02160	201290400458 06/22/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	2667 Engineering	T14714	2667 M02160	201290400458 06/22/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	260929 Engineering	T14516	260929 M02160	201290400458 06/22/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	12288 Engineering	T14392	12288 M02160	201290400458 06/22/2012
M S DYNAMIC SERVICES	026639	06/22/2012	53475 Electrical	B LG QTN 1	56500 VC03623	201290400423 06/19/2012
M S DAYAL CONSTRUCTION	026640	06/22/2012	55180 Engineering	BIN R 21	58246 M00371	201290400426 06/19/2012
M S DAYAL CONSTRUCTION	026640	06/22/2012	105319 Engineering	BIN R 22	111217 M00371	201290400426 06/19/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	28275 Engineering	MISC 7168	28275 M02160	201290400429 06/19/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	34100 Engineering	MISC 7190	34100 M02160	201290400429 06/19/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	73209 Engineering	MISC 7193	73209 M02160	201290400429 06/19/2012
M S PLASSER INDIA PVT LIMIT	026639	06/22/2012	15948 Engineering	MISC 7202	15948 M02160	201290400429 06/19/2012
M S GOLDEN TRACKS OF INDIA	026639	06/22/2012	52223 S&T	BPL S T 05	54550 M00105	201290400430 06/19/2012
M S SHANKER CONSTRUCTION	026640	06/22/2012	1549451 Engineering	BIN R PVC	1585376 M00106	201290400442 06/21/2012
M S SETH MOHANLAL HIRALAL CONS	026640	06/22/2012	751683 Engineering	BR BPL SET	795988 M01343	201290400443 06/21/2012
M S EX SERVICEMAN SECURITY ORG	026640	06/22/2012	130864 Medical	B M 01	134000 M01363	201290400425 06/19/2012
NAM SYSTEMS	026649	06/25/2012	6268 Mechanical	09111500C	6413 N02671	201290400461 06/22/2012
NAM SYSTEMS	026649	06/25/2012	4378 Mechanical	031215002	4479 N02671	201290400461 06/22/2012
AMBICA STEEL CENTRE	026650	06/25/2012	65100 Mechanical	ASC 13	65100 A00141	201290500531 06/22/2012
JAI AMBEY ENGINEERING WORKS	026649	06/25/2012	64000 Mechanical	026	64000 J02786	201290500531 06/22/2012
AMBICA STEEL CENTRE	026650	06/25/2012	54338 Mechanical	ASC 12	54338 A00141	201290500531 06/22/2012
AMBICA STEEL CENTRE	026650	06/25/2012	96075 Mechanical	ASC 11	96075 A00141	201290500531 06/22/2012
AMBICA STEEL CENTRE	026650	06/25/2012	92978 Mechanical	ASC 10	92978 A00141	201290500531 06/22/2012
SUPREME ENTERPRISES	026649	06/25/2012	12218 Mechanical	1112 305	12218 S02712	201290500532 06/22/2012
SHRI KRISHNA ENTERPRISES	026649	06/25/2012	24840 Mechanical	421	24840 S02420	201290500532 06/22/2012
BORA BROTHER'S	026650	06/25/2012	22995 Mechanical	16888	22995 B01489	201290500532 06/22/2012
SR DSTE W BPL	026647	06/25/2012	4898 S&T	7439	4898 0800024	201290500536 06/25/2012
ARIHANT MEDICAL CUM GENERAL S	026649	06/25/2012	709 Medical	63407	709 A02858	201290500523 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026649	06/25/2012	1748 Medical	63408	1748 A02858	201290500523 06/21/2012
CHHABRA ENTERPRISES	026650	06/25/2012	1596 Medical	221	1596 C03078	201290500523 06/21/2012
CHHABRA ENTERPRISES	026650	06/25/2012	2867 Medical	216	2867 C03078	201290500523 06/21/2012
CHHABRA ENTERPRISES	026650	06/25/2012	794 Medical	219	794 C03078	201290500523 06/21/2012
CHHABRA ENTERPRISES	026650	06/25/2012	6734 Medical	233	6734 C03078	201290500523 06/21/2012

CHHABRA ENTERPRISES	026650	06/25/2012	3505 Medical	202	3505 C03078	201290500523	06/21/2012
M S HOTEL ASHOKA	026649	06/25/2012	262238 Mechanical	ET D S MEC	277527 VC04035	201290400466	06/22/2012
M S SANCHI ENGINEERING ASSOCIA	026650	06/25/2012	227693 Engineering	ET 2 26	249636 VC04503	201290400467	06/22/2012
SHRI PRADEEP KUMAR JAIN	026649	06/25/2012	740358 Engineering	BIN R 25	879644 S00394	201290400468	06/22/2012
REGAL MEDI SURGE	026649	06/25/2012	735 Medical	RMS 63	735 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	735 Medical	RMS 62	735 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	735 Medical	RMS 61	735 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6000 Medical	RMS 60	6000 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6000 Medical	RMS 59	6000 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6000 Medical	RMS 58	6000 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	530 Medical	RMS 57	530 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	530 Medical	RMS 56	530 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	530 Medical	RMS 55	530 R02729	201290500517	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	2750 Medical	RMS 72	2750 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	5500 Medical	RMS 71	5500 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	5500 Medical	RMS 70	5500 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	5500 Medical	RMS 69	5500 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	1550 Medical	RMS 68	1550 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	7750 Medical	RMS 67	7750 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	7500 Medical	RMS 66	7500 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	7100 Medical	RMS 65	7100 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	2130 Medical	RMS 64	2130 R02729	201290500518	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6930 Medical	RMS 038	6930 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	4800 Medical	RMS 80	4800 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	4800 Medical	RMS 79	4800 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	4800 Medical	RMS 78	4800 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	4800 Medical	RMS 77	4800 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	4800 Medical	RMS 76	4800 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	4800 Medical	RMS 75	4800 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	3200 Medical	RMS 74	3200 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	270 Medical	RMS 73	270 R02729	201290500519	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	2982 Medical	RMS 043	2982 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	2310 Medical	RMS 042	2310 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	2940 Medical	RMS 041	2940 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	7612 Medical	RMS 040	7612 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6930 Medical	RMS 039	6930 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6300 Medical	RMS 037	6300 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6300 Medical	RMS 036	6300 R02729	201290500520	06/21/2012
REGAL MEDI SURGE	026649	06/25/2012	6300 Medical	RMS 035	6300 R02729	201290500520	06/21/2012
K C NAGAR	026650	06/25/2012	3192 Commercial	1	3600 K00786	201290500526	06/21/2012
AMIT KUMAR JAISWAL	026649	06/25/2012	2926 Personnel	1 12	3300 O005749	201290500526	06/21/2012
AMIT KUMAR JAISWAL	026649	06/25/2012	2580 Personnel	3 12	2910 O005749	201290500526	06/21/2012
AMIT KUMAR JAISWAL	026649	06/25/2012	2580 Personnel	2 12	2910 O005749	201290500526	06/21/2012
MRS AMRIT RUPRAH	026650	06/25/2012	8246 Personnel	3 12	9300 M02700	201290500526	06/21/2012
PRAVEEN NAMDEO	026649	06/25/2012	1462 Personnel	01 11	1650 O005992	201290500526	06/21/2012
PRAVEEN NAMDEO	026649	06/25/2012	2341 Personnel	02 11	2640 O005992	201290500526	06/21/2012
CHIRAYU AIR PRODUCTS PRIVATE L	026650	06/25/2012	2365 Mechanical	19477	2365 C02807	201290500527	06/21/2012
M C TECH SERVICES	026649	06/25/2012	7192 Personnel	288	7192 M00600	201290500527	06/21/2012
M S OMPRAKASH MENGHANI	026649	06/25/2012	570531 Engineering	SVPI 12 13	657794 M02370	201290400464	06/22/2012
M S HARIDAS	026649	06/25/2012	540081 Engineering	SFY 12 13 1	558315 M00269	201290400465	06/22/2012

SHRI RAJEEV MISHRA	026649	06/25/2012	186572 Mechanical	GUNA RR 1	199083 S02386	201290400469 06/25/2012
ADEE TRD ET	014647	06/25/2012	99942 TRD	11298	99942 2700013	201290500534 06/25/2012
RASHID ULLAH KHAN	026649	06/25/2012	260041 Mechanical	LINAN WA'	290483 R02459	201290400471 06/25/2012
M S NEW BOMBAY CONSTRUCTION	026649	06/25/2012	485204 Engineering	BPL R 62	506755 M00619	201290400472 06/25/2012
AMM ELS ET	014648	06/25/2012	97484 Construction Elec	05	97484 1700010	201290500535 06/25/2012
ARIHANT MEDICAL CUM GENERAL S	026649	06/25/2012	6835 Medical	63413	6835 A02858	201290500525 06/21/2012
M S EUREKA FORBES LTD	026649	06/25/2012	1127496 Mechanical	22ND MCC	1169548 M02744	20129040046C 06/22/2012
NAM SYSTEMS	026649	06/25/2012	11021 Mechanical	121115002	11276 N02671	201290400461 06/22/2012
CHHABRA ENTERPRISES	026670	06/26/2012	5856 Medical	234	5856 C03078	201290500521 06/21/2012
CMS BPL	026672	06/26/2012	62340 Medical	58	62340 1300003	201290500542 06/25/2012
CHHABRA ENTERPRISES	026670	06/26/2012	2098 Medical	220	2098 C03078	201290500521 06/21/2012
CHHABRA ENTERPRISES	026670	06/26/2012	1750 Medical	268	1750 C03078	201290500521 06/21/2012
CHHABRA ENTERPRISES	026670	06/26/2012	3386 Medical	204	3386 C03078	201290500521 06/21/2012
GETWELL PHARMA	026669	06/26/2012	2252 Medical	B 00727	2252 OO03674	201290500521 06/21/2012
AMBIKA MEDICAL SURGICAL	026669	06/26/2012	9345 Medical	22 RLY	9345 OO03507	201290500521 06/21/2012
SHREE SURGICALS	026670	06/26/2012	41163 Medical	SS 1800 12	41163 S01955	201290500522 06/21/2012
RAJAT SALES	026669	06/26/2012	42420 Medical	J J 417	42420 OO05154	201290500522 06/21/2012
RAJAT SALES	026669	06/26/2012	42420 Medical	J J425	42420 OO05154	201290500522 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026669	06/26/2012	4987 Medical	63415	4987 A02858	201290500524 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026669	06/26/2012	1339 Medical	63414	1339 A02858	201290500524 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026669	06/26/2012	319 Medical	319	319 A02858	201290500524 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026669	06/26/2012	396 Medical	63405	396 A02858	201290500524 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026669	06/26/2012	1671 Medical	63404	1671 A02858	201290500524 06/21/2012
ARIHANT MEDICAL CUM GENERAL S	026669	06/26/2012	2126 Medical	2126	2126 A02858	201290500524 06/21/2012
SHRI SAIBABA TOURS TRAVELS	026670	06/26/2012	10773 Engineering	1607	10773 OO04230	201290500533 06/22/2012
SHRI SAIBABA TOURS TRAVELS	026670	06/26/2012	9162 Engineering	1604	9162 OO04230	201290500533 06/22/2012
SHRI SAIBABA TOURS TRAVELS	026670	06/26/2012	5714 Engineering	1608	5714 OO04230	201290500533 06/22/2012
SR DEE TRD BPL	026672	06/26/2012	6819 TRD	1621	6819 2700004	201290500544 06/25/2012
CREW CONTROLLER GUNA	026672	06/26/2012	2760 Construction Elec	8	2760 0600030	201290500544 06/25/2012
HINDUSTAN PETROLEUM CORPORATIO	026671	06/26/2012	1247865 Engineering	14512	1247865 H03447	201290500537 06/25/2012
HINDUSTAN PETROLEUM CORPORATIO	026671	06/26/2012	1489989 Engineering	14512	1489989 H03447	201290500537 06/25/2012
SOUTH CALCUTTA DIESELS PVT LTD	026670	06/26/2012	17589 Engineering	561 11 12	17589 S01040	201290500538 06/25/2012
LUCKY FABRICATORS	026669	06/26/2012	169200 Engineering	105	169200 L01470	201290500539 06/25/2012
PPS INTERNATIONAL	026669	06/26/2012	2387065 TRD	PPS 12 13	2387065 VP05423	20129050054C 06/25/2012
J K CABLES LIMITED	026669	06/26/2012	784619 TRD	18	784619 VP05998	201290500541 06/25/2012
CHHABRA ENTERPRISES	026670	06/26/2012	8497 Medical	311	8497 C03078	201290500521 06/21/2012
SR DPO BPL	026678	06/27/2012	14944 Personnel	1589	14944 0300002	201290500545 06/26/2012
SR DSTE BPL	026678	06/27/2012	19955 S&T	347	19955 0800004	201290500545 06/26/2012
ADEE TRS ET	014660	06/27/2012	67277 Construction Elec	4696	67277 1700007	201290500545 06/26/2012
SHRI RAKESH SAHU	026676	06/27/2012	164277 Engineering	BIN R 24	179422 VC05999	201290400473 06/25/2012
M S S K JAIN	026677	06/27/2012	490560 Engineering	GUNA 12 1	652303 M02251	201290400479 06/27/2012
M S PRASHANT ELECTRICAL	026676	06/27/2012	120599 Electrical	BPL LG TN2	145805 VC06000	201290400477 06/26/2012
M S OMPRAKASH MENGHANI	026676	06/27/2012	1059816 Engineering	GUNA 12 1	1118728 M02370	201290400481 06/27/2012
M S SAKSHAM TOUR AND TRAVELS	026676	06/27/2012	20266 Engineering	ET 4 27	23099 VC05661	201290400475 06/26/2012
M S HARIDAS	026676	06/27/2012	4651 Engineering	ET 1 16	4909 M00269	201290400476 06/26/2012
M S HARIDAS	026676	06/27/2012	168824 Engineering	ET 1 19	179987 M00269	201290400476 06/26/2012
M S P K JAIN	026676	06/27/2012	894390 Engineering	GUNA 12 1	944106 M00868	20129040048C 06/27/2012
CHIRAYU GASES PVT LTD	026730	06/28/2012	31422 Mechanical	410	31422 C03445	201290500546 06/27/2012
SR DOM BPL	026732	06/28/2012	30810 Operating & Traff	64	30810 0900009	201290500553 06/28/2012
R K TRAVELS	026729	06/28/2012	2430 Electrical	1081	2430 OO05922	201290500547 06/27/2012

R K TRAVELS	026729	06/28/2012	1485 Electrical	1079	1485 OO05922	201290500547	06/27/2012
R K TRAVELS	026729	06/28/2012	1435 Electrical	1097	1435 OO05922	201290500547	06/27/2012
R K TRAVELS	026729	06/28/2012	1367 Electrical	1095	1367 OO05922	201290500547	06/27/2012
R K TRAVELS	026729	06/28/2012	1450 Electrical	1094	1450 OO05922	201290500547	06/27/2012
YAMASHRI TRAVELS	026729	06/28/2012	2877 Electrical	0287 C 12	2877 OO05822	201290500547	06/27/2012
YAMASHRI TRAVELS	026729	06/28/2012	3455 Electrical	0282 C 12	3455 OO05822	201290500547	06/27/2012
SHALINI SURGICALS MEDICAL AGEN	026729	06/28/2012	6982 Medical	13	6982 OO05078	201290500548	06/27/2012
SHALINI SURGICALS MEDICAL AGEN	026729	06/28/2012	6982 Medical	12	6982 OO05078	201290500548	06/27/2012
SHALINI SURGICALS MEDICAL AGEN	026729	06/28/2012	4567 Medical	11	4567 OO05078	201290500548	06/27/2012
SHALINI SURGICALS MEDICAL AGEN	026729	06/28/2012	9240 Medical	10	9240 OO05078	201290500548	06/27/2012
ARIHANT MEDICAL CUM GENERAL S	026729	06/28/2012	4347 Medical	63412	4347 A02858	201290500548	06/27/2012
SR DFM BPL	026732	06/28/2012	8663 Accounts	133	8663 0200004	201290500554	06/28/2012
M S EUREKA FORBES LTD	026729	06/28/2012	462164 Mechanical	65TH	709919 M02744	201290400482	06/27/2012
M S EUREKA FORBES LTD	026729	06/28/2012	1111539 Mechanical	23RD MCC	1161888 M02744	201290400483	06/27/2012
SR DME BPL	026731	06/28/2012	85240 Mechanical	24297	85240 0600008	201290500552	06/27/2012
SR DEE TRO BPL	026732	06/28/2012	12624 Construction Elec	25655	12624 1700002	201290500553	06/28/2012
ADEE TRD BIN	026732	06/28/2012	36964 TRD	577	36964 2700001	201290500553	06/28/2012
SR DEE TRO BPL	026732	06/28/2012	27699 Construction Elec	613	27699 1700001	201290500553	06/28/2012
RAAJRATNA ELECTRODES PVT LTD	026729	06/28/2012	72232 Construction Elec	REPL M 27	72232 VP05775	201290500546	06/27/2012
JAISHREE RUBBER PRODUCTS	026756	06/29/2012	63000 ****	JRP 95 11	63000 VP06001	201290500557	06/29/2012
M S ET	014730	06/29/2012	38620 Medical	36	38620 1300009	201290500558	06/29/2012
ELBE INDUSTRIAL WORKS	026756	06/29/2012	27753 ****	M 054 12 1	27753 E01127	201290500549	06/27/2012
METACRAFT SALES	026756	06/29/2012	82688 ****	1216	82688 VP05658	201290500549	06/27/2012
AMBICA STEEL CENTRE	026757	06/29/2012	43332 Mechanical	ASC 14	43332 A00141	201290500549	06/27/2012
AMBICA STEEL CENTRE	026757	06/29/2012	43785 Mechanical	ASC 15	43785 A00141	201290500549	06/27/2012
VINAYAK SALES ENGINEERING	026757	06/29/2012	69720 Construction Elec	37	69720 V01250	201290500549	06/27/2012
PRINCE ENTERPRISES	026757	06/29/2012	85777 Construction Elec	02	85777 P02967	201290500549	06/27/2012
ITARSI ENGINEERING ELECTRIC	026757	06/29/2012	37590 Mechanical	IEE 05	37590 I00505	201290500550	06/27/2012
MECHWEL	026756	06/29/2012	98134 Mechanical	MW 66	98134 VP06002	201290500550	06/27/2012
MECHWEL	026756	06/29/2012	89036 Mechanical	MW 56	89036 VP06002	201290500550	06/27/2012
MECHWEL	026756	06/29/2012	96745 Mechanical	ME 55	96745 VP06002	201290500550	06/27/2012
MECHWEL	026756	06/29/2012	95264 Mechanical	MW 67 10	95264 VP06002	201290500550	06/27/2012
TRINITY HOUSE INDIA PVT LTD	026756	06/29/2012	39360 ****	ET 060	39360 VP04159	201290500550	06/27/2012
MELBROW ENGINEERING WORKS PVT	026756	06/29/2012	52000 ****	MEW 103	52000 VP04569	201290500550	06/27/2012
AJAY ENGINEERING WORKS	026756	06/29/2012	68274 Construction Elec	11	68274 VP04811	201290500550	06/27/2012
OM SHANTI ENTERPRISES	026756	06/29/2012	17280 Construction Elec	5	17280 VP06003	201290500551	06/27/2012
GENERAL STORES ENGINEERING CO	026756	06/29/2012	20280 Construction Elec	107 WCR T	20280 G02890	201290500551	06/27/2012
FAIVELEY TRANSPORT INDIA LTD	026756	06/29/2012	19109 Construction Elec	127050	19109 F02295	201290500551	06/27/2012
TRINITY HOUSE INDIA PVT LTD	026756	06/29/2012	75516 Construction Elec	ET 12 051	75516 VP04159	201290500556	06/28/2012
M S HARIDAS	026756	06/29/2012	371760 Engineering	ET 2PVC 22	392424 M00269	201290400486	06/28/2012
SHRI SAIBABA TOURS TRAVELS	026757	06/29/2012	2895 Commercial	1619	2895 OO04230	201290500555	06/28/2012
SHRI SAIBABA TOURS TRAVELS	026757	06/29/2012	2984 Commercial	1518	2984 OO04230	201290500555	06/28/2012
SHRI SAIBABA TOURS TRAVELS	026757	06/29/2012	2968 Commercial	1520	2968 OO04230	201290500555	06/28/2012
SHRI SAIBABA TOURS TRAVELS	026757	06/29/2012	5988 Commercial	1517	5988 OO04230	201290500555	06/28/2012
ADEN GUN	026755	06/29/2012	4998 Engineering	511	4998 0500004	201290500558	06/29/2012
ADEN BRIDGE	026755	06/29/2012	2894 Engineering	376	2894 0500003	201290500558	06/29/2012
ADEN M BPL	026755	06/29/2012	48000 Engineering	52111	48000 0500016	201290500558	06/29/2012
ADEE TRD BIN	026755	06/29/2012	4499 TRD	86	4499 2700001	201290500558	06/29/2012
ADEE TRD BIN	026755	06/29/2012	69938 TRD	7481	69938 2700001	201290500558	06/29/2012
SR DEN CO BPL	026755	06/29/2012	24701 Engineering	59	24701 0500009	201290500558	06/29/2012

M S ET	014730	06/29/2012	5999 Medical	9777	5999 1300009	201290500558	06/29/2012
ALPHA ELECTRONICS	026756	06/29/2012	52686 Construction Elec 19		52686 VP04847	201290500549	06/27/2012
CHAIRMAN RRB BHOPAL	026764	06/30/2012	26808 RRB	504755	26808 C01980	201290500559	06/29/2012
CHAIRMAN RRB BHOPAL	026764	06/30/2012	75000 RRB	504756	75000 C01980	201290500559	06/29/2012