

Bills Passing Positions Between 01-03-2010 And 15-04-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00001	05-APR-10	0150300002	06-APR-10	MGM/1000/09-10	27-FEB-10	M.G.M. RUBBER COMPANY	2,94,688.00	2,84,239.00	691779	06-APR-10
AD00002	05-APR-10	0150300001	06-APR-10	RE/43	20-FEB-10	RASHIKA ENTERPRISES	1,30,056.00	1,28,817.00	715051	07-APR-10
AD00003	05-APR-10	0150300001	06-APR-10	RE-44	20-FEB-10	RASHIKA ENTERPRISES	6,36,856.00	5,64,392.00	715051	07-APR-10
AD00004	05-APR-10	0150300001	06-APR-10	SEW-52	23-MAR-10	SANTOSH ENGINEERING WORKS	7,57,601.00	7,50,386.00	715051	07-APR-10
AD00005	05-APR-10	0150300001	06-APR-10	073	15-MAR-10	BHARAT INDUSTRIES;	9,94,004.00	9,94,004.00	715051	07-APR-10
AD00006	05-APR-10	0150300003	06-APR-10	AT/29/09-10	23-MAR-10	ARVIND TRADERS,	1,42,204.00	1,27,235.00	714983	06-APR-10
AD00007	05-APR-10	0150300001	06-APR-10	135/09-10	04-MAR-10	ELASTOMER LINING WORKS PVT.LTD.	8,90,780.00	8,90,780.00	715051	07-APR-10
AD00008	05-APR-10	0150300002	06-APR-10	PE/09-10/55	24-MAR-10	PROCONS ENTERPRISES	2,76,640.00	2,76,640.00	691780	06-APR-10
AD00009	05-APR-10	0150300002	06-APR-10	PE/09-10/56	24-MAR-10	PROCONS ENTERPRISES	7,26,180.00	7,26,180.00	691780	06-APR-10
AD00010	05-APR-10	0150300002	06-APR-10	PE/09-10/54	24-MAR-10	PROCONS ENTERPRISES	90,725.00	90,725.00	691780	06-APR-10
AD00011	06-APR-10	0150300005	07-APR-10	635233675	26-OCT-09	INDIAN OIL Corporation Ltd.	4,05,837.00	4,05,837.00	714984	08-APR-10
AD00012	06-APR-10	0150300005	07-APR-10	RE399	06-FEB-10	Rine Engineering Pvt. Ltd.	12,98,502.00	12,58,752.00	714986	08-APR-10
AD00013	06-APR-10	0150300005	07-APR-10	MKAK/442/09-10	22-MAR-09	Manoj Kumar Anil Kumar Engineering (P) Ltd.	2,72,808.00	2,72,808.00	714985	08-APR-10
AD00014	06-APR-10	0150300004	07-APR-10	LAB/306/09-10	04-MAR-10	LEAD ACID BATTERIES CO. (P) LTD.	26,14,485.00	26,14,485.00	715052	08-APR-10
AD00015	06-APR-10	0150300004	07-APR-10	SEW53	25-MAR-10	SANTOSH ENGINEERING WORKS	74,314.00	65,858.00	715052	08-APR-10
AD00016	06-APR-10	0150300004	07-APR-10	AT/31/09-10	27-MAR-10	ARVIND TRADERS,	55,301.00	49,489.00	715052	08-APR-10

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AD00017	06-APR-10	0150300004	07-APR-10	BP-C-01734	28-FEB-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	7,75,661.00	7,61,173.00	715052	08-APR-10
AD00018	06-APR-10	0150300004	07-APR-10	BPC-01734	17-FEB-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	7,61,174.00	7,61,173.00	715052	08-APR-10
AD00019	06-APR-10	0150300004	07-APR-10	BPC-1734	27-FEB-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	7,61,174.00	7,61,173.00	715052	08-APR-10
AD00020	06-APR-10	0150300006	09-APR-10	MKAK/448	22-MAR-09	Manoj Kumar Anil Kumar Engineering (P) Ltd.	6,00,243.00	5,84,193.00	715053	12-APR-10
AD00021	06-APR-10	0150300007	09-APR-10	43	29-MAR-10	HITENDRA ENGINEERING INDUSTRIES	1,39,272.00	1,39,226.00	348671	12-APR-10
AD00022	06-APR-10	0150300007	09-APR-10	036	23-MAR-10	R. KANWAR ELECTRICALS,	3,51,024.00	3,40,087.00	714990	12-APR-10
AD00023	06-APR-10	0150300006	09-APR-10	re-55	29-MAR-10	RASHIKA ENTERPRISES	3,69,989.00	2,89,315.00	715053	12-APR-10
AD00024	06-APR-10	0150300007	09-APR-10	rkfl/09-10/30339	02-FEB-10	RAMKRISHNA FORGINGS LIMITED,	3,39,364.00	3,39,364.00	691785	12-APR-10
AD00025	06-APR-10	0150300006	09-APR-10	ex631	22-MAR-10	FRONTIER ALLOY STEELS LIMITED	5,45,769.00	5,43,202.00	715053	12-APR-10
AD00028	06-APR-10	0150300006	09-APR-10	sew57	31-MAR-10	SANTOSH ENGINEERING WORKS	6,62,143.00	6,55,837.00	715053	12-APR-10
AD00029	06-APR-10	0150300007	09-APR-10	037	19-MAR-10	OPEL FOOTWEAR	55,921.00	49,594.00	697409	12-APR-10
AD00030	06-APR-10	0150300007	09-APR-10	88/09-10	29-MAR-10	SHIV SHAKTI INDUSTRIES	4,22,617.00	4,22,617.00	691784	12-APR-10
AD00033	06-APR-10	0150300007	09-APR-10	098/09-10	27-MAR-10	IC ELECTRICALSCOMPANY PVT. LTD	11,64,225.00	11,64,225.00	714989	12-APR-10
AD00034	06-APR-10	0150300007	09-APR-10	re-94/09-10	24-MAR-10	BALAJI ENTERPRISES	3,74,631.00	3,74,631.00	348670	12-APR-10
AD00035	07-APR-10	0150300008	12-APR-10	cp/09-10/75	01-APR-10	CENTURY POLYMER INDUSTRIES,	9,52,033.00	9,41,517.00	715054	13-APR-10
AD00037	07-APR-10	0150300009	12-APR-10	aeu/10/617	22-FEB-10	ATUL ENGINEERING UDYOG.	1,35,229.00	12,423.00	714992	13-APR-10

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AD00038	07-APR-10	0150300008	12-APR-10	7069325	29-MAR-10	RANEKA INDUSTRIES LTD.	14,17,266.00	14,17,266.00	715054	13-APR-10
AD00039	07-APR-10	0150300008	12-APR-10	7069321	24-MAR-10	RANEKA INDUSTRIES LTD.	14,16,515.00	14,16,515.00	715054	13-APR-10
AD00040	07-APR-10	0150300008	12-APR-10	1012a	04-MAR-10	JSJ INC.	1,24,328.00	1,21,711.00	715054	13-APR-10
AD00041	07-APR-10	0150300008	12-APR-10	3973a	17-MAR-10	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,16,350.00	1,15,797.00	715054	13-APR-10
AD00042	07-APR-10	0150300008	12-APR-10	245/r	24-FEB-10	ARYAN EXPORTERS PVT. LTD.	1,36,851.00	1,21,280.00	715054	13-APR-10
AD00043	07-APR-10	0150300008	12-APR-10	7069309	18-MAR-10	RANEKA INDUSTRIES LTD.	14,16,515.00	14,16,515.00	715054	13-APR-10
AD00045	07-APR-10	0150300008	12-APR-10	242	30-MAR-10	CELTEK BATTERIES PVT. LTD.	26,59,187.00	26,37,914.00	715054	13-APR-10
AD00046	07-APR-10	0150300009	12-APR-10	rk-12	26-MAR-10	R. K. INDUSTRIES	5,32,959.00	5,32,959.00	685253	13-APR-10
AD00047	07-APR-10	0150300008	12-APR-10	pe-21	25-MAR-10	POWER ENTERPRISES	1,30,708.00	1,29,499.00	715054	13-APR-10
AD00048	08-APR-10	0150300011	13-APR-10	02695	16-MAR-10	STONE INDIA LTD	65,386.00	65,386.00	714993	15-APR-10
AD00049	08-APR-10	0150300010	13-APR-10	548577	29-MAR-10	SIENA ENGINEERING PVT. LTD.	2,13,037.00	2,13,037.00	715055	15-APR-10
AD00050	08-APR-10	0150300011	13-APR-10	AEU/10/599	12-FEB-10	ATUL ENGINEERING UDYOG.	4,71,314.00	4,71,314.00	714994	15-APR-10
AD00051	08-APR-10	0150300011	13-APR-10	9942	27-MAR-10	RESPONSIVE INDUSTRIES LIMITED	9,13,015.00	9,13,014.00	685255	15-APR-10
AD00052	08-APR-10	0150300010	13-APR-10	PE-22	25-MAR-10	POWER ENTERPRISES	1,04,774.00	1,03,804.00	715055	15-APR-10
AD00053	08-APR-10	0150300011	13-APR-10	1	01-APR-10	P.K.INDUSTRIES,	7,83,708.00	7,75,055.00	697411	15-APR-10
AD00054	09-APR-10	0150300010	13-APR-10	EX/657/09-07	29-MAR-10	FRONTIER ALLOY STEELS LIMITED	13,61,517.00	13,55,104.00	715055	15-APR-10
AD00055	09-APR-10	0150300010	13-APR-10	RI/10-11/001	05-APR-10	RUDRA INDUSTRIES,	45,785.00	45,785.00	715055	15-APR-10

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AD00057	09-APR-10	0150300011	13-APR-10	23/09-10	05-APR-10	V.K.ENGINEERING INDUSTRIES	6,08,608.00	6,08,608.00	685256	15-APR-10
AD00062	09-APR-10	0150300011	13-APR-10	mew/692/09-10	21-FEB-10	MELBROW ENGG. WORKS PVT. LTD.	13,33,310.00	13,33,310.00	691789	15-APR-10
AD00063	09-APR-10	0150300011	13-APR-10	p/10-11/02	06-APR-10	WESTERN ELECTRIC & TRADING CO.,	10,32,008.00	10,32,008.00	697412	15-APR-10
AD00064	09-APR-10	0150300010	13-APR-10	0135	23-FEB-10	TAYAL & CO.	16,16,934.00	15,93,944.00	715055	15-APR-10
AD00065	09-APR-10	0150300010	13-APR-10	102	21-NOV-09	CEMCON ENGINEERING CO. (P) LTD.	8,49,300.00	6,57,072.00	715055	15-APR-10
AD00066	09-APR-10	0150300010	13-APR-10	pe/09-10/48/2	12-MAR-10	PROCONS ENTERPRISES	17,290.00	17,290.00	715055	15-APR-10
AD00067	12-APR-10	0150300011	13-APR-10	mkak/mfg/454/09-10	24-MAR-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	11,84,203.00	11,84,203.00	691788	15-APR-10
AD00068	12-APR-10	0150300011	13-APR-10	mkak/465/09-10	29-MAR-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	5,92,101.00	5,92,101.00	691788	15-APR-10
AD00069	12-APR-10	0150300011	13-APR-10	bp193,194,195	22-MAR-10	HINDUSTAN COMPOSITES LTD,	29,85,597.00	29,85,597.00	685254	15-APR-10
AD00070	12-APR-10	0150300011	13-APR-10	001/10-11	05-APR-10	UNIVERSAL ENGINEERING WORKS	2,17,619.00	2,17,619.00	691790	15-APR-10
AD00073	12-APR-10	0150300011	13-APR-10	653	12-MAR-10	A. J. TECH EQUIPMENTS	7,18,770.00	7,18,770.00	691787	15-APR-10
AD00074	12-APR-10	0150300011	13-APR-10	19	03-APR-10	A. J. TECH EQUIPMENTS	7,18,770.00	7,18,770.00	691787	15-APR-10
AD00075	12-APR-10	0150300011	13-APR-10	13	01-APR-10	A. J. TECH EQUIPMENTS	7,18,770.00	7,18,770.00	691787	15-APR-10
AD00076	15-APR-10	0150300012	16-APR-10	PE/10-11/03	12-APR-10	PROCONS ENTERPRISES	1,27,015.00	1,27,015.00	715056	19-APR-10
AD00077	15-APR-10	0150300012	16-APR-10	18/A	25-FEB-10	Veera Udyog	22,72,400.00	22,72,400.00	715056	19-APR-10
AD00078	15-APR-10	0150300013	16-APR-10	100001900238	27-NOV-09	STEEL AUTHORITY OF INDIA LTD./Kol	16,70,794.00	16,70,794.00	714995	19-APR-10

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AD00079	15-APR-10	0150300013	16-APR-10	50001900968	26-FEB-10	STEEL AUTHORITY OF INDIA LTD./Kol	3,36,043.00	3,36,043.00	714995	19-APR-10
AD00080	15-APR-10	0150300012	16-APR-10	04	08-APR-10	R.P.MACHINE TOOLS	13,16,461.00	13,10,192.00	715056	19-APR-10
AD00081	15-APR-10	0150300012	16-APR-10	ri/001	13-APR-10	ROYAL INDUSTRIES	6,45,028.00	6,45,028.00	715056	19-APR-10
AD00082	15-APR-10	0150300012	16-APR-10	etc/00145&etc/0 0146	13-APR-10	ENGINEERING TRADE CENTRE (I) PVT. LTD.	13,69,138.00	13,69,136.00	715056	19-APR-10
AD00083	15-APR-10	0150300012	16-APR-10	hue/11/04/10-11	12-APR-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,70,564.00	4,70,564.00	715056	19-APR-10
AD00084	15-APR-10	0150300013	16-APR-10	001	05-APR-10	Hindon Engineering Pvt.Ltd	8,97,750.00	8,41,050.00	697413	19-APR-10
AD00085	15-APR-10	0150300013	16-APR-10	1340/09-10	06-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,19,096.00	3,74,980.00	685257	19-APR-10
AD00086	15-APR-10	0150300012	16-APR-10	gh/iv/5986	30-JAN-10	ASSAM CARBON PRODUCTS LTD..	3,19,136.00	3,09,443.00	715056	19-APR-10
AD00087	15-APR-10	0150300012	16-APR-10	153/09-10	31-MAR-10	SARIA INDUSTRIES CORPORATION	4,78,692.00	4,78,692.00	715056	19-APR-10
AD00088	15-APR-10	0150300012	16-APR-10	154/09-10	31-MAR-10	SARIA INDUSTRIES CORPORATION	4,52,781.00	4,52,781.00	715056	19-APR-10
AD00089	15-APR-10	0150300012	16-APR-10	02785	30-MAR-10	STONE INDIA LTD	14,54,399.00	14,54,399.00	715056	19-APR-10
AD01986	02-MAR-10	0150300222	09-MAR-10	VFL/336/09-10	19-FEB-10	VIVEKANANDA FORGING (INDIA) LTD.	7,01,949.00	6,42,837.00	691717	10-MAR-10
AD01987	02-MAR-10	0150300222	09-MAR-10	BP6646	17-JAN-10	HINDUSTAN COMPOSITES LTD,	7,23,264.00	7,23,254.00	685215	10-MAR-10
AD01988	02-MAR-10	0150300222	09-MAR-10	79/09-10	01-FEB-10	MAHENDRA CHEMICAL WORKS	51,618.00	46,185.00	714959	10-MAR-10
AD01990	03-MAR-10	0150300224	12-MAR-10	RE-45	26-FEB-10	RASHIKA ENTERPRISES	1,36,369.00	1,26,539.00	348658	15-MAR-10
AD01991	04-MAR-10	0150300224	12-MAR-10	bic/0274/09-10	04-FEB-10	BIC AUTO PVT. LTD.	7,23,254.00	7,23,254.00	697376	15-MAR-10

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AD01992	05-MAR-10	0150300224	12-MAR-10	161	24-FEB-10	D.R.Auto Industries	1,51,778.00	1,40,839.00	697377	15-MAR-10
AD01994	05-MAR-10	0150300224	12-MAR-10	snr/09-10/21	07-JAN-10	S.N. RUBBER MFG. CO.	34,234.00	34,234.00	691746	15-MAR-10
AD01995	08-MAR-10	0150300225	18-MAR-10	085/09-10	26-FEB-10	STANDARD FILTER CONCERN,	1,19,297.00	1,19,201.00	691756	19-MAR-10
AD01996	08-MAR-10	0150300225	18-MAR-10	39/09-10	16-FEB-10	BENUPICK ENTERPRISE	5,42,959.00	5,42,959.00	685233	19-MAR-10
AD01997	08-MAR-10	0150300225	18-MAR-10	121	03-MAR-10	M.M. HYDRO PNEUMATICS PVT.LTD	81,338.00	77,271.00	685234	19-MAR-10
AD01998	09-MAR-10	0150300225	18-MAR-10	RI/188/09-10	11-FEB-10	RAILCON INTERNATIONAL	2,99,664.00	2,94,576.00	714971	19-MAR-10
AD02000	09-MAR-10	0150300225	18-MAR-10	291555	30-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	4,42,490.00	0.00		
AD02001	09-MAR-10	0150300225	18-MAR-10	291652	17-DEC-09	FAIVELEY TRANSPORT INDIA LIMITED	77,714.00	0.00		
AD02002	09-MAR-10	0150300225	18-MAR-10	291556	30-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	4,42,490.00	0.00		
AD02003	09-MAR-10	0150300225	18-MAR-10	291491	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	25,880.00	0.00		
AD02004	09-MAR-10	0150300225	18-MAR-10	291294	30-OCT-09	FAIVELEY TRANSPORT INDIA LIMITED	1,96,077.00	0.00		
AD02005	09-MAR-10	0150300225	18-MAR-10	291492	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	42,349.00	0.00		
AD02006	10-MAR-10	0150300226	19-MAR-10	2428	11-FEB-10	ACTUBE ENTERPRISES	15,33,870.00	14,69,286.00	685235	22-MAR-10
AD02007	10-MAR-10	0150300226	19-MAR-10	mfg/445/09-10	31-JAN-10	PIONEER ENGINEERING WORKS	2,42,542.00	83,539.00	691759	22-MAR-10
AD02008	10-MAR-10	0150300226	19-MAR-10	446/09-10	31-JAN-09	PIONEER ENGINEERING WORKS	2,21,540.00	2,21,540.00	691759	22-MAR-10
AD02009	10-MAR-10	0150300226	19-MAR-10	1140/09-10	04-FEB-10	NF FORGINGS PVT. LTD.	8,89,010.00	8,89,010.00	691758	22-MAR-10
AD02010	10-MAR-10	0150300226	19-MAR-10	1082	08-MAR-10	ADVANCE MACHINERY STORES	2,36,906.00	2,36,906.00	348660	22-MAR-10

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AD02011	11-MAR-10	0150300227	22-MAR-10	BR/iv/5948	02-JAN-10	ASSAM CARBON PRODUCTS LTD..	3,50,209.00	3,10,361.00	685237	23-MAR-10
AD02012	11-MAR-10	0150300227	22-MAR-10	pt/iv/200912048 7	29-DEC-09	ASSAM CARBON PRODUCTS LTD..	12,31,479.00	11,53,703.00	685237	23-MAR-10
AD02013	11-MAR-10	0150300227	22-MAR-10	360100351	31-OCT-09	KIRLOSKAR PNEUMATIC CO. LTD.	7,36,290.00	7,36,290.00	685238	23-MAR-10
AD02014	11-MAR-10	0150300227	22-MAR-10	1011a	04-MAR-10	JSJ INC.	88,190.00	80,763.00	714974	23-MAR-10
AD02015	12-MAR-10	0150300228	22-MAR-10	3037003581	31-JAN-10	RANE BRAKE LININGS LTD.	7,23,243.00	7,23,243.00	294608	26-MAR-10
AD02016	15-MAR-10	0150300228	22-MAR-10	222	05-MAR-10	CELTEK BATTERIES PVT. LTD.	19,30,956.00	19,30,956.00	294607	26-MAR-10
AD02017	15-MAR-10	0150300228	22-MAR-10	5227582	06-JAN-10	INDIAN OIL Corporation Ltd.	4,37,306.00	4,37,306.00	714976	26-MAR-10
AD02018	15-MAR-10	0150300228	22-MAR-10	010100491	08-FEB-10	G.B.SPRINGS (P) LTD.	1,96,513.00	1,96,513.00	697389	26-MAR-10
AD02019	15-MAR-10	0150300228	22-MAR-10	010100403	07-DEC-09	G.B.SPRINGS (P) LTD.	66,097.00	59,140.00	697389	26-MAR-10
AD02020	17-MAR-10	0150300230	30-MAR-10	623598993	06-FEB-09	INDIAN OIL Corporation Ltd.	4,96,220.00	4,96,220.00	714979	30-MAR-10
AD02021	17-MAR-10	0150300230	30-MAR-10	627312272	26-AUG-08	INDIAN OIL Corporation Ltd.	7,82,705.00	7,82,705.00	714979	30-MAR-10
AD02022	17-MAR-10	0150300230	30-MAR-10	636470971	28-DEC-09	INDIAN OIL Corporation Ltd.	4,97,123.00	4,47,123.00	714979	30-MAR-10
AD02023	17-MAR-10	0150300230	30-MAR-10	tic/156	12-MAR-10	TOPGRIP INSTRUMENTS COMPANY	50,522.00	50,522.00	691773	30-MAR-10
AD02024	17-MAR-10	0150300230	30-MAR-10	mgm/0989/09- 10	27-FEB-10	MGM RUBBER COMPANY.	1,64,789.00	1,64,789.00	691772	30-MAR-10
AD02025	17-MAR-10	0150300230	30-MAR-10	ppi/09-10/429	25-FEB-10	PUSHKER PAINT INDUSTRIES	5,91,312.00	5,91,311.00	697396	30-MAR-10
AD02026	17-MAR-10	0150300230	30-MAR-10	09	15-MAR-10	MILAN ENGINEERING WORKS,	50,544.00	47,006.00	685246	30-MAR-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02028	17-MAR-10	0150300230	30-MAR-10	635981094	03-DEC-09	INDIAN OIL Corporation Ltd.	4,47,123.00	4,47,123.00	714979	30-MAR-10
AD02029	17-MAR-10	0150300230	30-MAR-10	c/e/56/09-10	18-NOV-09	STESALIT LIMITED	1,53,996.00	98,692.00	691771	30-MAR-10
AD02030	17-MAR-10	0150300230	30-MAR-10	b4/85/09-10	28-DEC-09	STESALIT LIMITED	5,98,500.00	5,73,300.00	691771	30-MAR-10
AD02031	17-MAR-10	0150300230	30-MAR-10	oid/22/09-10	11-MAR-10	ORIENTAL INSULATORS	9,98,644.00	9,68,287.00	697395	30-MAR-10
AD02032	17-MAR-10	0150300230	30-MAR-10	12/09-10	28-OCT-09	VIJAY ELECTRO CONTROLS;	1,40,995.00	1,26,153.00	714980	30-MAR-10
AD02033	19-MAR-10	0150300230	30-MAR-10	146(631381083)	04-APR-09	INDIAN OIL Corporation Ltd.	3,65,339.00	3,65,339.00	714979	30-MAR-10
AD02034	19-MAR-10	0150300230	30-MAR-10	1492(637369017)	11-FEB-10	INDIAN OIL Corporation Ltd.	4,51,220.00	4,51,220.00	714979	30-MAR-10
AD02035	19-MAR-10	0150300230	30-MAR-10	PM-2086/09-10/10(A)	06-MAR-10	POWER MOULD	5,35,133.00	5,35,133.00	685247	30-MAR-10
PI00001	05-APR-10	0150100001	07-APR-10	612402	23-MAR-10	Steel Authority of India Limited,	20,92,850.00	20,92,850.00	697405	08-APR-10
PI00002	07-APR-10	0150100001	07-APR-10	wj/9089/90311	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	75,476.00	75,476.00	685249	08-APR-10
PI00245	08-MAR-10	0150100042	09-MAR-10	569943	04-MAR-10	Steel Authority of India Limited,	77,51,296.00	77,51,296.00	697364	10-MAR-10
PI00246	08-MAR-10	0150100042	09-MAR-10	569944	04-MAR-10	Steel Authority of India Limited,	9,86,754.00	9,86,754.00	697364	10-MAR-10
PI00247	22-MAR-10	0150100043	29-MAR-10	WJ/9105/90321	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,12,697.00	1,12,697.00	685240	30-MAR-10
PI00248	22-MAR-10	0150100043	29-MAR-10	WJ/9092/90314	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	22,946.00	22,946.00	685240	30-MAR-10
PI00249	22-MAR-10	0150100043	29-MAR-10	WJ/9088/90316	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	67,432.00	67,432.00	685240	30-MAR-10

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PI00250	22-MAR-10	0150100043	29-MAR-10	WJ/9086/90310	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	6,546.00	6,546.00	685240	30-MAR-10
PI00251	22-MAR-10	0150100043	29-MAR-10	WJ/9094/90319	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,821.00	18,821.00	685240	30-MAR-10
PI00252	22-MAR-10	0150100043	29-MAR-10	WJ/9094/90320	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	11,292.00	11,292.00	685240	30-MAR-10
PI00253	22-MAR-10	0150100043	29-MAR-10	WJ/9093/90323	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	28,795.00	28,795.00	685240	30-MAR-10
PI00254	22-MAR-10	0150100043	29-MAR-10	WJ/9093/90322	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	7,199.00	7,199.00	685240	30-MAR-10
PI00255	22-MAR-10	0150100043	29-MAR-10	WJ/9092/90313	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,298.00	15,298.00	685240	30-MAR-10
PI00256	22-MAR-10	0150100043	29-MAR-10	WJ89088/90315	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,51,722.00	1,51,722.00	685240	30-MAR-10
RA00001	15-APR-10	0150900002	19-APR-10	BPXX0592388	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	26,153.00	24,094.00	348674	20-APR-10
RA00002	15-APR-10	0150900001	15-APR-10	BPXX0592389	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	1,73,101.00	1,73,101.00	348674	20-APR-10
RA00003	15-APR-10	0150900003	19-APR-10	BPXX0592390	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	1,68,099.00	1,56,131.00	348674	20-APR-10
RA00004	15-APR-10	0150900002	19-APR-10	BPXX0592393	19-MAR-10	BHARAT HEAVY ELECTRICALS LIMITED	5,101.00	5,052.00	348675	20-APR-10
RA00007	15-APR-10	0150900002	19-APR-10	BPXX0592411	20-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	2,63,743.00	2,63,742.00	348674	20-APR-10
RA00008	15-APR-10	0150900002	19-APR-10	BPXX0591717A	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	4,08,238.00	4,01,104.00	348674	20-APR-10
RA00009	15-APR-10	0150900002	19-APR-10	BPXX0591722	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	1,92,516.00	1,90,684.00	348674	20-APR-10
RA00011	15-APR-10	0150900002	19-APR-10	BPXX0592086	16-FEB-10	BHARAT HEAVY ELECTRICAL LIMITED	2,502.00	2,478.00	348674	20-APR-10

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RA00012	15-APR-10	0150900002	19-APR-10	BPXX0591924	19-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	8,10,021.00	8,02,315.00	348674	20-APR-10
RA00013	15-APR-10	0150900002	19-APR-10	BPXX0592142	27-FEB-10	BHARAT HEAVY ELECTRICAL LIMITED	4,18,485.00	4,14,503.00	348674	20-APR-10
RA00014	15-APR-10	0150900002	19-APR-10	BPXX0591724	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	2,34,133.00	2,31,905.00	348674	20-APR-10
RO00001	05-APR-10	0150200002	07-APR-10	817A	17-MAR-10	INDUSTRIAL FORGE & ENGG. CO. LTD.	25,832.00	25,832.00	691781	08-APR-10
RO00002	05-APR-10	0150200002	07-APR-10	816A	17-MAR-10	INDUSTRIAL FORGE & ENGG. CO. LTD.	35,987.00	35,987.00	691781	08-APR-10
RO00003	05-APR-10	0150200002	07-APR-10	1290156A	29-APR-09	ROTEX AUTOMATION LIMITED	7,663.00	7,663.00	685251	08-APR-10
RO00004	05-APR-10	0150200002	07-APR-10	1921256	29-SEP-09	ROTEX AUTOMATION LIMITED	29,693.00	29,673.00	685251	08-APR-10
RO00008	05-APR-10	0150200002	07-APR-10	698	26-NOV-09	TELEREACH	37,924.00	37,724.00	294610	08-APR-10
RO00009	05-APR-10	0150200002	07-APR-10	748	14-NOV-09	KESARA SYNTEX PVT LTD	52,892.00	50,776.00	697406	08-APR-10
RO00010	05-APR-10	0150200002	07-APR-10	PM/066S	02-FEB-10	PRODUCT MIX	9,757.00	9,757.00	348668	08-APR-10
RO00011	05-APR-10	0150200002	07-APR-10	449/W/1255	15-MAR-10	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	2,08,376.00	2,07,400.00	685250	08-APR-10
RO00012	05-APR-10	0150200002	07-APR-10	RC/55/09-10	17-MAR-10	RESILITE INDUSTRIAL CORPORATION	10,739.00	10,644.00	691782	08-APR-10
RO00013	05-APR-10	0150200001	07-APR-10	SE/K9-K10/335	23-MAR-10	SACHIT ELECTRONICS;	88,478.00	88,478.00	715052	08-APR-10
RO00014	05-APR-10	0150200002	07-APR-10	JD1214,123,123 0,1232	17-FEB-10	JAIDEEP AGENCIES	28,013.00	28,013.00	348667	08-APR-10
RO00015	05-APR-10	0150200002	07-APR-10	1180,1192,1195, 1205	11-FEB-10	JAIDEEP AGENCIES	36,973.00	36,973.00	348667	08-APR-10
RO00016	05-APR-10	0150200002	07-APR-10	JD1159,1170,11 77,117	05-FEB-10	JAIDEEP AGENCIES	36,568.00	36,568.00	348667	08-APR-10

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RO00018	05-APR-10	0150200003	09-APR-10	EE/09-10/150	22-MAR-10	ELCO ENTERPRISE	4,82,144.00	4,33,174.00	715053	12-APR-10
RO00020	05-APR-10	0150200003	09-APR-10	107/08-09	31-JAN-09	DTL MACHINES PVT. LTD;	23,792.00	23,792.00	715053	12-APR-10
RO00021	05-APR-10	0150200004	09-APR-10	SNR/09-10/21A	07-JAN-10	S.N. RUBBER MFG. CO.	1,802.00	1,802.00	691783	12-APR-10
RO00022	05-APR-10	0150200004	09-APR-10	585	08-JAN-10	HBL POWER SYSTEM LTD.(HYDERABAD)	15,440.00	15,132.00	714987	12-APR-10
RO00023	05-APR-10	0150200004	09-APR-10	031	31-MAR-10	NEW TULSI HARDWARE & MACHINERY STORE	4,820.00	4,820.00	348669	12-APR-10
RO00024	05-APR-10	0150200004	09-APR-10	RKFL/09-10	11-MAR-10	RAMKRISHNA FORGINGS LIMITED,	34,800.00	34,800.00	714988	12-APR-10
RO00025	05-APR-10	0150200004	09-APR-10	RKFL/09-10/30370	11-MAR-10	RAMKRISHNA FORGINGS LIMITED,	35,186.00	35,186.00	714988	12-APR-10
RO00026	05-APR-10	0150200004	09-APR-10	89/09-10	16-FEB-10	SHIV SHAKTI INDUSTRIES	2,11,517.00	2,11,517.00	691784	12-APR-10
RO00027	05-APR-10	0150200004	09-APR-10	A5282	23-MAR-09	Advance Paints (Pvt.) Ltd	11,446.00	11,440.00	685252	12-APR-10
RO00028	05-APR-10	0150200003	09-APR-10	263E	19-DEC-09	ULTRA CHEMICAL WORKS	5,940.00	5,940.00	715053	12-APR-10
RO00029	05-APR-10	0150200003	09-APR-10	263D	19-DEC-09	ULTRA CHEMICAL WORKS	40,092.00	40,092.00	715053	12-APR-10
RO00030	06-APR-10	0150200003	09-APR-10	155/2009/A	30-MAR-10	INTERNATIONAL DIESEL PARTS	506.00	506.00	715053	12-APR-10
RO00031	06-APR-10	0150200003	09-APR-10	GE/10/03A	03-APR-10	GUPTA ENTERPRISES,	33,731.00	30,213.00	715053	12-APR-10
RO00032	06-APR-10	0150200003	09-APR-10	GE/10/03	03-APR-10	GUPTA ENTERPRISES,	1,687.00	1,687.00	715053	12-APR-10
RO00033	06-APR-10	0150200006	13-APR-10	PEP/08-09/2747	30-MAR-10	Perfect Engineering Products Limited	3,92,315.00	3,11,653.00	715055	15-APR-10
RO00034	06-APR-10	0150200005	13-APR-10	161/A	27-MAR-10	D.R.Auto Industries	18,928.00	7,912.00	697410	15-APR-10

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RO00035	06-APR-10	0150200005	13-APR-10	44	29-MAR-10	HITENDRA ENGINEERING INDUSTRIES	46,111.00	35,972.00	348672	15-APR-10
RO00036	06-APR-10	0150200005	13-APR-10	45	29-MAR-10	HITENDRA ENGINEERING INDUSTRIES	5,811.00	5,811.00	348672	15-APR-10
RO00037	06-APR-10	0150200005	13-APR-10	46	29-MAR-10	HITENDRA ENGINEERING INDUSTRIES	2,493.00	2,493.00	348672	15-APR-10
RO00038	06-APR-10	0150200005	13-APR-10	01853	30-MAR-10	STONE INDIA LTD	21,838.00	21,838.00	714993	15-APR-10
RO00039	06-APR-10	0150200005	13-APR-10	334/09-10	17-FEB-10	ANNAPURNA ENGINEERING WORKS;	1,01,714.00	1,01,714.00	691786	15-APR-10
RO00040	06-APR-10	0150200006	13-APR-10	10-11/01	01-APR-10	S.R. ENGINEERING WORKS,	1,25,046.00	1,12,541.00	715055	15-APR-10
RO00041	07-APR-10	0150200007	15-APR-10	90/09-10	04-SEP-09	DTL MACHINES PVT. LTD;	47,225.00	42,511.00	348673	19-APR-10
RO00042	07-APR-10	0150200010	19-APR-10	re53	05-APR-10	RASHIKA ENTERPRISES	95,306.00	95,306.00	715057	20-APR-10
RO00043	07-APR-10	0150200008	15-APR-10	RE-45A	05-APR-10	RASHIKA ENTERPRISES	7,177.00	7,109.00	715056	19-APR-10
RO00044	07-APR-10	0150200009	15-APR-10	KIN/377/09-10	03-APR-10	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.	1,82,212.00	1,63,991.00	294611	19-APR-10
RO00045	09-APR-10	0150200010	19-APR-10	54975	15-OCT-09	LAXMI PRECISION SCREW LTD.,	61,484.00	56,565.00	715057	20-APR-10
RO00046	09-APR-10	0150200010	19-APR-10	17437	31-JUL-08	LAXMI PRECISION SCREW LTD.,	70,827.00	63,744.00	715057	20-APR-10
RO00047	09-APR-10	0150200011	19-APR-10	10/r	20-SEP-09	Alpha DE- Chem	62,280.00	62,280.00	714996	20-APR-10
RO00048	12-APR-10	0150200011	19-APR-10	appl/b/09-10	14-JAN-10	ARHAM POLYCHEM PVT. LTD	85,800.00	85,800.00	691791	20-APR-10
RO00049	12-APR-10	0150200011	19-APR-10	421/09-10	19-AUG-09	MAXWORTH RUBBERS PVT. LTD	8,658.00	8,312.00	691792	20-APR-10
RO00050	12-APR-10	0150200011	19-APR-10	446/09-10	27-AUG-09	MAXWORTH RUBBERS PVT. LTD	13,853.00	13,299.00	691792	20-APR-10
RO00051	12-APR-10	0150200015	23-APR-10	192b	06-APR-10	TOSHIBA ELECTRICAL WORKS,	17,908.00	17,908.00	715061	23-APR-10

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RO00052	15-APR-10	0150200012	20-APR-10	263B	19-DEC-09	ULTRA CHEMICAL WORKS	2,96,144.00	2,96,144.00	715058	21-APR-10
RO00053	15-APR-10	0150200012	20-APR-10	263F	19-DEC-09	ULTRA CHEMICAL WORKS	832.00	832.00	715058	21-APR-10
RO00054	15-APR-10	0150200012	20-APR-10	LAB/273/09-10/1	10-FEB-10	LEAD ACID BATTERIES CO. (P) LTD.	1,83,245.00	1,32,953.00	715058	21-APR-10
RO00055	15-APR-10	0150200012	20-APR-10	3774	26-OCT-09	VARUN ELECTRODES PVT. LTD.	36,867.00	35,193.00	715059	21-APR-10
RO00056	15-APR-10	0150200012	20-APR-10	108	13-NOV-09	J.B. INDUSTRIES	77,855.00	76,298.00	715058	21-APR-10
RO00057	15-APR-10	0150200013	20-APR-10	24/10-11	03-APR-10	B. G. INDUSTRIES,	6,334.00	6,334.00	691794	21-APR-10
RO00058	15-APR-10	0150200013	20-APR-10	025/10-11	03-APR-10	B. G. INDUSTRIES,	3,800.00	3,800.00	691794	21-APR-10
RO00059	15-APR-10	0150200013	20-APR-10	026/10-11	03-APR-10	B. G. INDUSTRIES,	6,334.00	6,334.00	691794	21-APR-10
RO00061	15-APR-10	0150200013	20-APR-10	STC/122/10-11	12-APR-10	Savitri Trading Company	29,600.00	29,600.00	714997	21-APR-10
RO00062	15-APR-10	0150200013	20-APR-10	jd1244,1257	22-FEB-10	JAIDEEP AGENCIES	25,313.00	25,313.00	348676	21-APR-10
RO00063	15-APR-10	0150200014	22-APR-10	1267,1278,1290,1294	03-MAR-10	JAIDEEP AGENCIES	40,854.00	40,854.00	348679	23-APR-10
RO00064	15-APR-10	0150200013	20-APR-10	056	01-FEB-10	Hindon Engineering Pvt.Ltd	26,145.00	26,145.00	697414	21-APR-10
RO00065	15-APR-10	0150200013	20-APR-10	1269/09-10	20-MAR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,58,328.00	4,12,494.00	685259	21-APR-10
RO00066	15-APR-10	0150200013	20-APR-10	1307/09-10	02-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,14,804.00	7,58,277.00	685259	21-APR-10
RO00068	15-APR-10	0150200013	20-APR-10	1290/09-10	03-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	36,76,642.00	36,76,642.00	685259	21-APR-10

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RO00069	15-APR-10	0150200014	22-APR-10	vke/004	07-APR-10	V.K.ENTERPRISES	76,860.00	49,703.00	348680	23-APR-10
RO00070	15-APR-10	0150200014	22-APR-10	vke/005	07-APR-10	V.K.ENTERPRISES	51,240.00	51,240.00	348680	23-APR-10
RO00071	15-APR-10	0150200014	22-APR-10	vke/006	07-APR-10	V.K.ENTERPRISES	51,240.00	50,215.00	348680	23-APR-10
RO00073	15-APR-10	0150200014	22-APR-10	vke/007	07-APR-10	V.K.ENTERPRISES	76,860.00	75,323.00	348680	23-APR-10
RO00074	15-APR-10	0150200014	22-APR-10	1532	03-APR-10	ASIAN PAINTS & HARDWARE STORES	4,99,083.00	4,99,083.00	348678	23-APR-10
RO04099	02-MAR-10	0150200374	12-MAR-10	0966	18-JAN-10	S.R. ELECTRONICS	3,712.00	3,712.00	685232	18-MAR-10
RO04100	02-MAR-10	0150200374	12-MAR-10	A/09-10/205A	22-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	62,183.00	62,183.00	697380	18-MAR-10
RO04101	02-MAR-10	0150200374	12-MAR-10	EX/386/09-10/A	25-FEB-10	FRONTIER ALLOY STEELS LIMITED	75,386.00	75,386.00	714968	18-MAR-10
RO04102	02-MAR-10	0150200374	12-MAR-10	BP6646	17-JAN-10	HINDUSTAN COMPOSITES LTD,	7,61,331.00	38,066.00	685231	18-MAR-10
RO04103	02-MAR-10	0150200374	12-MAR-10	A/053	28-FEB-10	SRI COTTON INDUSTRIES	11,591.00	11,591.00	294605	18-MAR-10
RO04104	02-MAR-10	0150200376	15-MAR-10	MEI/096/09-10	22-NOV-09	METAL KRAFT ENGINEERING INDUSTRIES	66,011.00	0.00		
RO04105	02-MAR-10	0150200374	12-MAR-10	RC/54/09-10	24-FEB-10	RESILITE INDUSTRIAL CORPORATION	21,084.00	17,454.00	691751	18-MAR-10
RO04106	03-MAR-10	0150200374	12-MAR-10	FP/123A/124A/2010	01-FEB-10	FIBRO PLASTICHEM (INDIA) PVT LTD.	48,592.00	48,592.00	691750	18-MAR-10
RO04107	03-MAR-10	0150200374	12-MAR-10	FP/95A/09-10	02-FEB-10	FIBRO PLASTICHEM (INDIA) PVT LTD.	76,953.00	68,289.00	691750	18-MAR-10
RO04108	03-MAR-10	0150200374	12-MAR-10	AS/038/09-10	23-FEB-10	ASSOCIATED ENGINEERING STORES	66,298.00	66,298.00	691749	18-MAR-10
RO04109	03-MAR-10	0150200374	12-MAR-10	AS/037/09-10	23-FEB-10	ASSOCIATED ENGINEERING STORES	12,616.00	11,354.00	691749	18-MAR-10

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RO04110	03-MAR-10	0150200375	12-MAR-10	4462A	23-FEB-10	HITU JITU ENTERPRISES	3,18,366.00	2,86,529.00	685228	18-MAR-10
RO04111	03-MAR-10	0150200375	12-MAR-10	829/05-06	19-FEB-10	BHARAT INDUSTRIAL CORPORATION,	2,113.00	1,794.00	697378	18-MAR-10
RO04112	04-MAR-10	0150200375	12-MAR-10	ak/672/09-10	23-FEB-10	A.K.INDUSTRIES	2,375.00	446.00	691747	18-MAR-10
RO04113	04-MAR-10	0150200375	12-MAR-10	152a	04-NOV-09	CELTEK BATTERIES PVT. LTD.	27,093.00	27,093.00	294604	18-MAR-10
RO04114	04-MAR-10	0150200375	12-MAR-10	kdx/omx/066	10-NOV-09	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	59,706.00	59,706.00	685229	18-MAR-10
RO04115	04-MAR-10	0150200375	12-MAR-10	363	25-FEB-10	SIDDHI VINAYAK ENTERPRISES	88,192.00	88,192.00	685230	18-MAR-10
RO04116	04-MAR-10	0150200375	12-MAR-10	i/184/09-10	22-FEB-10	CIBIMAR & CO.	2,08,029.00	1,87,206.00	691748	18-MAR-10
RO04117	04-MAR-10	0150200375	12-MAR-10	oid/9/09-10	22-JAN-10	ORIENTAL INSULATORS	3,67,960.00	3,67,960.00	714967	18-MAR-10
RO04118	04-MAR-10	0150200375	12-MAR-10	em/130	23-FEB-10	ELECTRO MACHANICALS	20,634.00	20,634.00	697379	18-MAR-10
RO04119	04-MAR-10	0150200375	12-MAR-10	em/131	23-FEB-10	ELECTRO MACHANICALS	39,924.00	39,078.00	697379	18-MAR-10
RO04120	05-MAR-10	0150200377	17-MAR-10	snr/09-10/20a	23-FEB-10	S.N. RUBBER MFG. CO.	6,916.00	5,871.00	691753	19-MAR-10
RO04121	05-MAR-10	0150200377	17-MAR-10	jls/058	15-FEB-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	31,595.00	31,595.00	697381	19-MAR-10
RO04122	05-MAR-10	0150200377	17-MAR-10	jls/019	15-FEB-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	7,153.00	7,153.00	697381	19-MAR-10
RO04123	05-MAR-10	0150200377	17-MAR-10	pkf/rs/15	22-FEB-10	P.K.FORGE PRIVATE LIMITED	6,939.00	6,939.00	691752	19-MAR-10
RO04124	05-MAR-10	0150200377	17-MAR-10	s/048/09-10	26-FEB-10	TIRUPATI ENGINEERING WORKS	5,132.00	0.00		
RO04125	05-MAR-10	0150200377	17-MAR-10	047/09-10	26-FEB-10	TIRUPATI ENGINEERING WORKS	8,389.00	0.00		

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RO04128	08-MAR-10	0150200378	18-MAR-10	100	22-FEB-10	NIRMAL ENGINEERING WORKS	19,295.00	19,295.00	348659	19-MAR-10
RO04129	08-MAR-10	0150200378	18-MAR-10	01926	23-FEB-10	STONE INDIA LTD	10,264.00	10,264.00	714970	19-MAR-10
RO04130	08-MAR-10	0150200378	18-MAR-10	01845	22-FEB-10	STONE INDIA LTD	23,286.00	23,286.00	714970	19-MAR-10
RO04131	08-MAR-10	0150200378	18-MAR-10	7069234	23-FEB-10	RANEKA INDUSTRIES LTD.	73,180.00	72,618.00	714969	19-MAR-10
RO04132	08-MAR-10	0150200379	18-MAR-10	ASC/T/93/09-10	25-FEB-10	ANAND SALES CORPORATION.	10,899.00	10,899.00	691755	19-MAR-10
RO04133	08-MAR-10	0150200378	18-MAR-10	ME/09-10/09	24-FEB-10	MAYUR ENTERPRISES	914.00	0.00		
RO04134	08-MAR-10	0150200378	18-MAR-10	ME/09-10/103A	24-FEB-10	MAYUR ENTERPRISES	6,780.00	0.00		
RO04135	08-MAR-10	0150200378	18-MAR-10	144/1044/09-10	20-FEB-10	S.D.TECHNICAL SERVICES PVT.LTD	8,764.00	8,764.00	697383	19-MAR-10
RO04136	08-MAR-10	0150200378	18-MAR-10	0034	27-FEB-10	G.B.EQUIPMENT SYSTEMS LTD.	8,106.00	8,106.00	697382	19-MAR-10
RO04137	08-MAR-10	0150200378	18-MAR-10	sse/10-128	05-MAR-10	SHREE SATI ENTERPRISES,	20,324.00	19,918.00	400701	19-MAR-10
RO04138	08-MAR-10	0150200378	18-MAR-10	ak/579/09-10	03-DEC-09	A.K.INDUSTRIES	4,946.00	4,946.00	691754	19-MAR-10
RO04139	09-MAR-10	0150200380	19-MAR-10	EX/465/09-10A	04-MAR-10	FRONTIER ALLOY STEELS LIMITED	61,253.00	60,964.00	714972	22-MAR-10
RO04140	09-MAR-10	0150200380	19-MAR-10	EX/496/09-10	04-MAR-10	FRONTIER ALLOY STEELS LIMITED	6,992.00	6,992.00	714972	22-MAR-10
RO04141	09-MAR-10	0150200380	19-MAR-10	402/09-10A	04-MAR-10	FRONTIER ALLOY STEELS LIMITED	13,984.00	13,984.00	714972	22-MAR-10
RO04142	09-MAR-10	0150200380	19-MAR-10	EX/482/09-10A	04-MAR-10	FRONTIER ALLOY STEELS LIMITED	11,280.00	11,280.00	714972	22-MAR-10
RO04143	09-MAR-10	0150200380	19-MAR-10	444/09-10A	04-MAR-10	FRONTIER ALLOY STEELS LIMITED	1,02,403.00	1,01,896.00	714972	22-MAR-10
RO04144	09-MAR-10	0150200380	19-MAR-10	065A	02-MAR-10	KRISHNA ENGINEERING	2,944.00	2,944.00	348661	22-MAR-10

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RO04145	09-MAR-10	0150200380	19-MAR-10	066	02-MAR-10	KRISHNA ENGINEERING	1,26,347.00	1,26,347.00	348661	22-MAR-10
RO04146	09-MAR-10	0150200380	19-MAR-10	060	02-MAR-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	46,658.00	46,658.00	348662	22-MAR-10
RO04147	09-MAR-10	0150200380	19-MAR-10	038	08-DEC-09	R.P.MACHINE TOOLS	25,075.00	22,876.00	697384	22-MAR-10
RO04148	09-MAR-10	0150200380	19-MAR-10	4030269	25-FEB-10	SIENA ENGINEERING PVT. LTD.	76,134.00	40,835.00	714973	22-MAR-10
RO04149	09-MAR-10	0150200381	19-MAR-10	363/T/09-10	27-FEB-10	ANNAPURNA ENGINEERING WORKS:	4,74,219.00	4,64,735.00	691757	22-MAR-10
RO04150	09-MAR-10	0150200380	19-MAR-10	95	16-JAN-10	TIRUPATI STATIONERY (P) LTD.,	1,67,513.00	1,41,672.00	697385	22-MAR-10
RO04151	09-MAR-10	0150200380	19-MAR-10	154	12-AUG-09	PARAS PLASTICS	1,41,875.00	1,39,037.00	685236	22-MAR-10
RO04152	09-MAR-10	0150200382	19-MAR-10	PPI/09-10/5/379	11-JAN-10	PUSHKER PAINT INDUSTRIES	31,225.00	31,225.00	697386	23-MAR-10
RO04153	09-MAR-10	0150200382	19-MAR-10	PPI/5/197	17-AUG-09	PUSHKER PAINT INDUSTRIES	37,233.00	37,233.00	697386	23-MAR-10
RO04154	09-MAR-10	0150200382	19-MAR-10	MEW/18/09-10	23-FEB-10	MICRO ENGINEERING WORKS	34,875.00	34,177.00	691762	23-MAR-10
RO04155	09-MAR-10	0150200386	26-MAR-10	0974	26-FEB-10	S.R. ELECTRONICS	10,631.00	10,631.00	685242	30-MAR-10
RO04156	09-MAR-10	0150200382	19-MAR-10	MFG/128	10-FEB-10	K.H. TRADING CO.	22,704.00	22,654.00	691760	23-MAR-10
RO04157	09-MAR-10	0150200382	19-MAR-10	MFG/127	10-FEB-10	K.H. TRADING CO.	38,364.00	37,164.00	691760	23-MAR-10
RO04158	09-MAR-10	0150200382	19-MAR-10	PPI/5/377	07-JAN-10	PUSHKER PAINT INDUSTRIES	31,250.00	31,250.00	697386	23-MAR-10
RO04159	09-MAR-10	0150200382	19-MAR-10	291652A	17-DEC-09	FAIVELEY TRANSPORT INDIA LIMITED	4,090.00	0.00		
RO04160	09-MAR-10	0150200382	19-MAR-10	291491A	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	1,362.00	0.00		
RO04161	09-MAR-10	0150200382	19-MAR-10	291500	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	9,006.00	0.00		

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RO04162	09-MAR-10	0150200382	19-MAR-10	291155	09-OCT-09	FAIVELEY TRANSPORT INDIA LIMITED	20,263.00	0.00		
RO04163	09-MAR-10	0150200382	19-MAR-10	291550A	30-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	23,289.00	0.00		
RO04164	09-MAR-10	0150200382	19-MAR-10	526	22-FEB-10	KIRLOSKAR BATTERIES PVT. LTD.	78,743.00	78,743.00	294606	23-MAR-10
RO04165	09-MAR-10	0150200382	19-MAR-10	364/09-10	04-MAR-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	54,000.00	52,920.00	691761	23-MAR-10
RO04166	10-MAR-10	0150200383	23-MAR-10	678	05-MAR-10	GENERAL STORES & ENGG COMPANY,	37,537.00	37,417.00	691764	26-MAR-10
RO04167	10-MAR-10	0150200383	23-MAR-10	680/t	06-MAR-10	GENERAL STORES & ENGG COMPANY,	69,763.00	68,801.00	691764	26-MAR-10
RO04168	10-MAR-10	0150200383	23-MAR-10	128/09-10	14-SEP-09	MANAS INDUSTRIES,	1,11,712.00	1,11,712.00	691765	26-MAR-10
RO04169	10-MAR-10	0150200383	23-MAR-10	265/09-10	13-FEB-10	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	49,321.00	49,321.00	691766	26-MAR-10
RO04171	10-MAR-10	0150200383	23-MAR-10	03/118/09-10	05-FEB-10	ARKAY ENTERPRISES	1,52,559.00	1,43,405.00	691763	26-MAR-10
RO04172	10-MAR-10	0150200383	23-MAR-10	u901478	13-NOV-09	ESCORTS LIMITED	99,680.00	99,680.00	697387	26-MAR-10
RO04173	10-MAR-10	0150200383	23-MAR-10	r901276	30-NOV-09	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,09,463.00	1,09,463.00	697388	26-MAR-10
RO04174	11-MAR-10	0150200384	23-MAR-10	36100219a	30-SEP-09	KIRLOSKAR PNEUMATIC CO.LIMITED	22,795.00	22,795.00	685239	26-MAR-10
RO04175	11-MAR-10	0150200384	23-MAR-10	360100237a	22-OCT-09	KIRLOSKAR PNEUMATIC CO.LIMITED	23,555.00	23,555.00	685239	26-MAR-10
RO04176	11-MAR-10	0150200384	23-MAR-10	360100218a	30-SEP-09	KIRLOSKAR PNEUMATIC CO.LIMITED	18,996.00	18,996.00	685239	26-MAR-10
RO04177	11-MAR-10	0150200384	23-MAR-10	360100251a	30-OCT-09	KIRLOSKAR PNEUMATIC CO.LIMITED	34,024.00	34,024.00	685239	26-MAR-10
RO04178	11-MAR-10	0150200384	23-MAR-10	1018,20,27,35	04-JAN-10	JAIDEEP AGENCIES	32,214.00	32,214.00	348663	26-MAR-10

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RO04179	11-MAR-10	0150200384	23-MAR-10	1046	15-JAN-10	JAIDEEP AGENCIES	61,830.00	61,830.00	348663	26-MAR-10
RO04180	11-MAR-10	0150200384	23-MAR-10	1101,1114	23-JAN-10	JAIDEEP AGENCIES	53,291.00	53,291.00	348663	26-MAR-10
RO04181	11-MAR-10	0150200385	23-MAR-10	1136,1142	29-JAN-10	JAIDEEP AGENCIES	30,898.00	30,898.00	348663	26-MAR-10
RO04182	11-MAR-10	0150200384	23-MAR-10	ti-112	09-MAR-10	TREHAN INNOVATORS	42,210.00	39,300.00	348664	26-MAR-10
RO04183	12-MAR-10	0150200386	26-MAR-10	7190/09- 10/02156/20	08-MAR-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,75,500.00	1,75,500.00	697390	30-MAR-10
RO04184	12-MAR-10	0150200386	26-MAR-10	307/939/08-09	05-MAY-09	S.D.TECHNICAL SERVICES PVT.LTD	8,662.00	8,662.00	697392	30-MAR-10
RO04185	12-MAR-10	0150200386	26-MAR-10	3031801420	27-JAN-09	RANE BRAKE LININGS LTD.	48,595.00	48,595.00	294609	30-MAR-10
RO04186	15-MAR-10	0150200386	26-MAR-10	0779	07-JAN-10	WELCUT DEVICES (P) LTD	20,342.00	20,342.00	697393	30-MAR-10
RO04187	15-MAR-10	0150200386	26-MAR-10	8571	07-FEB-10	RESPONSIVE INDUSTRIES LIMITED	47,189.00	47,189.00	685241	30-MAR-10
RO04188	15-MAR-10	0150200386	26-MAR-10	263c	19-DEC-09	ULTRA CHEMICAL WORKS	60,880.00	60,880.00	685244	30-MAR-10
RO04189	15-MAR-10	0150200386	26-MAR-10	1232	13-MAR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,74,651.00	6,20,679.00	685243	30-MAR-10
RO04190	15-MAR-10	0150200386	26-MAR-10	me/2513/f	04-MAR-10	MOHINDRA ENTERPRISES	1,70,078.00	1,63,275.00	697391	30-MAR-10
RO04191	15-MAR-10	0150200386	26-MAR-10	7099565	06-MAR-10	RANEKA INDUSTRIES LTD.	21,749.00	21,749.00	714978	30-MAR-10
RO04192	15-MAR-10	0150200386	26-MAR-10	7088566	06-MAR-10	RANEKA INDUSTRIES LTD.	8,337.00	8,337.00	714978	30-MAR-10
RO04193	15-MAR-10	0150200386	26-MAR-10	aeu/10/481a	12-DEC-09	ATUL ENGINEERING UDYOG.	2,069.00	0.00		
RO04194	15-MAR-10	0150200387	26-MAR-10	sne/302/09-10	08-MAR-10	S.N. ENTERPRISE	9,382.00	9,382.00	691770	30-MAR-10

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RO04195	17-MAR-10	0150200387	26-MAR-10	mew/248b/09-10	09-MAR-10	MELBROW ENGG. WORKS PVT. LTD.	21,323.00	21,323.00	691769	30-MAR-10
RO04196	17-MAR-10	0150200387	26-MAR-10	mew/548/09-10	09-MAR-10	MELBROW ENGG. WORKS PVT. LTD.	19,059.00	19,059.00	691769	30-MAR-10
RO04197	17-MAR-10	0150200387	26-MAR-10	mew/373/09-10	09-MAR-10	MELBROW ENGG. WORKS PVT. LTD.	50,933.00	50,933.00	691769	30-MAR-10
RO04198	17-MAR-10	0150200387	26-MAR-10	548a/09-10	09-MAR-10	MELBROW ENGG. WORKS PVT. LTD.	2,642.00	2,642.00	691769	30-MAR-10
RO04201	17-MAR-10	0150200387	26-MAR-10	912	11-MAR-10	D. BACHUBHAI & BROTHERS	15,032.00	15,032.00	685245	30-MAR-10
RO04202	17-MAR-10	0150200387	26-MAR-10	010100403a	11-MAR-10	G.B.SPRINGS (P) LTD.	3,479.00	3,479.00	697394	30-MAR-10
RO04203	17-MAR-10	0150200387	26-MAR-10	b5/57a/09-10	14-NOV-09	STESALIT LIMITED	11,700.00	11,700.00	691771	30-MAR-10
RO04204	17-MAR-10	0150200387	26-MAR-10	c/e/58/09-10	18-NOV-09	STESALIT LIMITED	1,21,575.00	1,19,075.00	691771	30-MAR-10
RO04205	17-MAR-10	0150200387	26-MAR-10	679/m	06-MAR-10	GENERAL STORES & ENGG COMPANY,	53,358.00	53,323.00	691768	30-MAR-10
RO04206	17-MAR-10	0150200387	26-MAR-10	963/a	29-DEC-09	A.D.Electro Steel Co. Pvt.Ltd.	6,166.00	6,166.00	691767	30-MAR-10
RO04208	19-MAR-10	0150200389	30-MAR-10	010-B	17-JAN-10	DIV-KUNJ ENTERPRISES	12,199.00	11,223.00	685248	31-MAR-10
RO04209	19-MAR-10	0150200389	30-MAR-10	K-518	09-OCT-09	KAPSONS INDUSTRIES PVT.LTD.	1,39,924.00	1,16,473.00	697397	31-MAR-10
RO04210	22-MAR-10	0150200389	30-MAR-10	7069273/RO	11-MAR-10	RANEKA INDUSTRIES LTD.	73,180.00	72,532.00	714981	31-MAR-10
RO04211	22-MAR-10	0150200389	30-MAR-10	7069274/RO	11-MAR-10	RANEKA INDUSTRIES LTD.	73,180.00	73,180.00	714981	31-MAR-10
RO04212	22-MAR-10	0150200389	30-MAR-10	7006009,010,02 3,081	15-MAR-10	RANEKA INDUSTRIES LTD.	1,41,649.00	69,554.00	714981	31-MAR-10
RO04213	22-MAR-10	0150200389	30-MAR-10	VFL/432A/09-10	16-MAR-10	VIVEKANANDA FORGING (INDIA) LTD.	38,361.00	0.00		

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RO04214	22-MAR-10	0150200389	30-MAR-10	VFL/225A/2009-10	02-FEB-10	VIVEKANANDA FORGING (INDIA) LTD.	40,592.00	0.00		
RO04215	22-MAR-10	0150200389	30-MAR-10	A/2009-10/212A	22-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,24,365.00	1,24,365.00	697398	31-MAR-10
RO04216	22-MAR-10	0150200389	30-MAR-10	A/2009-10/185A	22-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,24,365.00	1,24,365.00	697398	31-MAR-10
RO04217	22-MAR-10	0150200389	30-MAR-10	A/2009-10/33A	09-MAR-10	PRAG INDUSTRIES (INDIA) PVT.LTD.	2,23,126.00	2,23,126.00	697399	31-MAR-10
RO04218	22-MAR-10	0150200389	30-MAR-10	A/2009-10/176A	22-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	82,910.00	82,910.00	697398	31-MAR-10
RO04219	22-MAR-10	0150200389	30-MAR-10	A/2009-10/204A	22-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	82,910.00	82,910.00	697398	31-MAR-10
RO04220	22-MAR-10	0150200389	30-MAR-10	LAB/12/09-10/1	16-MAR-10	LEAD ACID BATTERIES CO. (P) LTD.	75,162.00	75,162.00	691775	31-MAR-10
RO04221	22-MAR-10	0150200389	30-MAR-10	LAB/38/09-10/1	16-MAR-10	LEAD ACID BATTERIES CO. (P) LTD.	1,36,083.00	75,601.00	691775	31-MAR-10
SA00001	05-APR-10	0150300014	19-APR-10	TKD/09/244	28-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	563.00	563.00	685258	20-APR-10
SA00003	05-APR-10	0150300014	19-APR-10	107	20-MAR-10	SRIVARI METAL WORKS (P) LTD.	86,368.00	3,701.00	294612	20-APR-10
SA00004	05-APR-10	0150300015	19-APR-10	EX/96/09-10	30-MAR-10	FRONTIER ALLOY STEELS LIMITED	62,331.00	62,331.00	715057	20-APR-10
SA00005	12-APR-10	0150300014	19-APR-10	pkf/15-a	05-APR-10	P.K.FORGE PRIVATE LIMITED	1,39,389.00	1,39,389.00	691793	20-APR-10
SA00096	02-MAR-10	0150300223	09-MAR-10	VFL/225/09-10A	20-FEB-10	VIVEKANANDA FORGING (INDIA) LTD.	81,184.00	36,082.00	691717	10-MAR-10
SA00097	11-MAR-10	0150300229	22-MAR-10	457231	27-FEB-10	SIENA ENGINEERING PVT. LTD.	5,750.00	5,750.00	714975	23-MAR-10
SA00098	11-MAR-10	0150300229	22-MAR-10	457201	27-FEB-10	SIENA ENGINEERING PVT. LTD.	6,900.00	6,900.00	714975	23-MAR-10
SA00099	11-MAR-10	0150300229	22-MAR-10	457237	27-FEB-10	SIENA ENGINEERING PVT. LTD.	2,300.00	2,300.00	714975	23-MAR-10

