

Bills Passing Positions Between 16-02-2010 And 15-03-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01955	16-FEB-10	0150300215	23-FEB-10	065	16-FEB-10	KRISHNA ENGINEERING	55,930.00	55,930.00	348322	23-FEB-10
AD01956	16-FEB-10	0150300215	23-FEB-10	EX/545/09-10	09-FEB-10	FRONTIER ALLOY STEELS LIMITED	7,99,772.00	7,99,770.00	714487	23-FEB-10
AD01957	16-FEB-10	0150300215	23-FEB-10	7069274	02-FEB-10	RANEKA INDUSTRIES LTD.	13,90,414.00	13,90,414.00	714488	23-FEB-10
AD01958	16-FEB-10	0150300215	23-FEB-10	4030269	28-JAN-10	SIENA ENGINEERING PVT. LTD.	12,27,346.00	12,15,809.00	714489	23-FEB-10
AD01959	16-FEB-10	0150300215	23-FEB-10	MGM/0931/09-10	09-FEB-10	MGM RUBBER COMPANY.	1,63,771.00	1,63,771.00	691557	23-FEB-10
AD01960	17-FEB-10	0150300216	25-FEB-10	02381	30-JAN-10	STONE INDIA LTD	2,80,820.00	2,80,820.00	714648	02-MAR-10
AD01961	19-FEB-10	0150300216	25-FEB-10	332	16-FEB-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	5,33,326.00	5,06,659.00	697294	02-MAR-10
AD01962	19-FEB-10	0150300216	25-FEB-10	mew/574/09-10	13-JAN-10	Melbrow Engg.Works Pvt.Ltd.	6,09,541.00	6,09,541.00	691580	02-MAR-10
AD01963	22-FEB-10	0150300216	25-FEB-10	319/09-10	17-FEB-10	INDUSTRIAL LAMINATES (I) PVT. LTD.	7,23,264.00	7,08,028.00	685010	02-MAR-10
AD01964	22-FEB-10	0150300216	25-FEB-10	38	16-FEB-10	HITENDRA ENGINEERING INDUSTRIES	1,10,418.00	1,10,418.00	348349	02-MAR-10
AD01965	22-FEB-10	0150300216	25-FEB-10	192	17-FEB-10	TOSHIBA ELECTRICAL WORKS,	3,40,261.00	3,40,261.00	348350	02-MAR-10
AD01967	22-FEB-10	0150300216	25-FEB-10	8571	07-FEB-10	RESPONSIVE INDUSTRIES LIMITED	8,96,597.00	8,96,596.00	685111	02-MAR-10
AD01968	23-FEB-10	0150300218	02-MAR-10	MGM/0960/09-10	15-FEB-10	MGM RUBBER COMPANY.	4,92,143.00	4,92,143.00	691703	03-MAR-10
AD01969	23-FEB-10	0150300218	02-MAR-10	549/09-10	22-DEC-09	CHETAN AGENCIES	1,23,006.00	1,23,006.00	685201	03-MAR-10
AD01970	23-FEB-10	0150300218	02-MAR-10	182	15-FEB-10	SWASTIC AUTO INDUSTRIES;	1,82,064.00	1,78,231.00	697351	03-MAR-10
AD01971	23-FEB-10	0150300218	02-MAR-10	LAB/273/09-10	10-FEB-10	LEAD ACID BATTERIES CO. (P) LTD.	25,26,116.00	24,75,824.00	691701	03-MAR-10

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AD01972	23-FEB-10	0150300218	02-MAR-10	MEW/597/09-10	22-JAN-10	Melbrow Engg.Works Pvt.Ltd.	6,10,143.00	6,10,143.00	691704	03-MAR-10
AD01973	23-FEB-10	0150300218	02-MAR-10	MEW/532/09-10	19-DEC-09	MELBROW ENGINEERING WORKS (P) LTD	4,45,483.00	4,45,482.00	691702	03-MAR-10
AD01975	23-FEB-10	0150300218	02-MAR-10	183	15-FEB-10	SWASTIC AUTO INDUSTRIES;	34,234.00	33,513.00	697351	03-MAR-10
AD01976	24-FEB-10	0150300219	04-MAR-10	asc/t/106/09-10	15-FEB-10	ANAND SALES CORPORATION.	1,92,352.00	1,92,352.00	714958	09-MAR-10
AD01977	24-FEB-10	0150300219	04-MAR-10	asc/t/93/09-10	15-FEB-10	ANAND SALES CORPORATION.	2,07,074.00	1,93,998.00	714958	09-MAR-10
AD01978	24-FEB-10	0150300219	04-MAR-10	104	10-FEB-10	ANAND SALES CORPORATION.	1,40,131.00	1,34,231.00	714958	09-MAR-10
AD01979	24-FEB-10	0150300219	04-MAR-10	105	10-FEB-10	ANAND SALES CORPORATION.	5,44,008.00	5,44,008.00	714958	09-MAR-10
AD01980	24-FEB-10	0150300219	04-MAR-10	asc/t/107/09-10	15-FEB-10	ANAND SALES CORPORATION.	4,70,773.00	4,70,773.00	714958	09-MAR-10
AD01981	25-FEB-10	0150300219	04-MAR-10	722	09-FEB-10	VIBGYOR PAINTS & CHEMICALS	5,32,213.00	5,32,213.00	294601	09-MAR-10
AD01982	25-FEB-10	0150300219	04-MAR-10	ve/12/201	20-FEB-10	VIJAY ELECTRONICS	6,46,746.00	6,46,509.00	697361	09-MAR-10
AD01983	26-FEB-10	0150300221	08-MAR-10	M/1018/09-10	08-JAN-10	NF FORGINGS PVT. LTD.	8,89,010.00	8,89,010.00	691716	09-MAR-10
AD01984	26-FEB-10	0150300221	08-MAR-10	a/09-10/034	06-FEB-10	PRAG INDUSTRIES (INDIA) PVT.LTD.	40,99,744.00	40,99,744.00	697363	09-MAR-10
AD01985	26-FEB-10	0150300221	08-MAR-10	a/09-10/225	13-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	23,62,942.00	23,62,941.00	697362	09-MAR-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

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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
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

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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
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		
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		
AD02013	11-MAR-10	0150300227	22-MAR-10	360100351	31-OCT-09	KIRLOSKAR PNEUMATIC CO. LTD.	7,36,290.00	7,36,290.00		
AD02014	11-MAR-10	0150300227	22-MAR-10	1011a	04-MAR-10	JSJ INC.	88,190.00	80,763.00		
AD02015	12-MAR-10	0150300228	22-MAR-10	3037003581	31-JAN-10	RANE BRAKE LININGS LTD.	7,23,243.00	7,23,243.00		
AD02016	15-MAR-10	0150300228	22-MAR-10	222	05-MAR-10	CELTEK BATTERIES PVT. LTD.	19,30,956.00	19,30,956.00		
AD02017	15-MAR-10	0150300228	22-MAR-10	5227582	06-JAN-10	INDIAN OIL Corporation Ltd.	4,37,306.00	4,37,306.00		
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		
AD02019	15-MAR-10	0150300228	22-MAR-10	010100403	07-DEC-09	G.B.SPRINGS (P) LTD.	66,097.00	59,140.00		
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
RO03994	16-FEB-10	0150200364	05-MAR-10	464560	28-OCT-09	SIENA ENGINEERING PVT. LTD.	83,082.00	82,331.00	714955	05-MAR-10
RO03995	16-FEB-10	0150200365	08-MAR-10	M/025	20-JUN-09	KAYSONS ELECTRICAL PVT LTD	89,224.00	89,224.00	395351	09-MAR-10
RO03996	16-FEB-10	0150200365	08-MAR-10	053A	16-FEB-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	44,541.00	44,541.00	348654	09-MAR-10
RO03997	16-FEB-10	0150200365	08-MAR-10	1990	08-JAN-10	VINKO AUTO INDUSTRIES LTD.,	5,65,021.00	5,65,021.00	697360	09-MAR-10

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RO03998	16-FEB-10	0150200365	08-MAR-10	4520	28-DEC-09	MARUTI METAL INDUSTRIES	40,916.00	40,916.00	685214	09-MAR-10
RO03999	16-FEB-10	0150200365	08-MAR-10	54	22-JAN-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	1,08,164.00	1,08,164.00	300001	09-MAR-10
RO04000	16-FEB-10	0150200365	08-MAR-10	1249/09-10	04-JAN-10	HYDREX INTERNATIONAL	54,912.00	43,930.00	691714	09-MAR-10
RO04001	16-FEB-10	0150200365	08-MAR-10	216	12-FEB-10	ARIHANT ENTERPRISES	1,68,386.00	1,61,651.00	697359	09-MAR-10
RO04002	16-FEB-10	0150200365	08-MAR-10	363C	26-AUG-09	VIBGYOR PAINTS & CHEMICALS	45,251.00	45,251.00	294601	09-MAR-10
RO04003	16-FEB-10	0150200365	08-MAR-10	515A	11-NOV-09	VIBGYOR PAINTS & CHEMICALS	22,554.00	22,554.00	294601	09-MAR-10
RO04004	16-FEB-10	0150200365	08-MAR-10	15	25-NOV-09	CHETAN ASSOCIATES	1,16,512.00	1,16,090.00	691713	09-MAR-10
RO04006	16-FEB-10	0150200365	08-MAR-10	MGM/0932	09-FEB-10	MGM RUBBER COMPANY.	8,620.00	8,620.00	691715	09-MAR-10
RO04007	17-FEB-10	0150200366	09-MAR-10	mgm/0922/09-10	30-JAN-10	MGM RUBBER COMPANY.	364.00	364.00	691721	11-MAR-10
RO04008	17-FEB-10	0150200366	09-MAR-10	63	12-FEB-10	SHAKTI SALES CORPORATION (KOTA)	19,843.00	17,925.00	467802	11-MAR-10
RO04009	17-FEB-10	0150200366	09-MAR-10	m/027	24-JUN-09	KAYSONS ELECTRICAL PVT LTD	56,352.00	56,352.00	395352	11-MAR-10
RO04010	17-FEB-10	0150200366	09-MAR-10	473/10/86	04-DEC-09	RECON ENGINEERING CO.PVT. LTD,	26,939.00	26,939.00	691722	11-MAR-10
RO04011	17-FEB-10	0150200366	09-MAR-10	277/09-10	10-FEB-10	IMPEX ENGINEERING WORKS	32,760.00	32,105.00	691719	11-MAR-10
RO04012	17-FEB-10	0150200366	09-MAR-10	278/09-10	10-FEB-10	IMPEX ENGINEERING WORKS	41,049.00	40,228.00	691719	11-MAR-10
RO04013	17-FEB-10	0150200366	09-MAR-10	279/09-10	10-FEB-10	IMPEX ENGINEERING WORKS	18,564.00	18,193.00	691719	11-MAR-10
RO04014	17-FEB-10	0150200366	09-MAR-10	280/09-10	10-FEB-10	IMPEX ENGINEERING WORKS	18,357.00	16,540.00	691719	11-MAR-10

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RO04015	17-FEB-10	0150200366	09-MAR-10	283/09-10	10-FEB-10	IMPEX ENGINEERING WORKS.	49,287.00	44,358.00	691720	11-MAR-10
RO04016	17-FEB-10	0150200366	09-MAR-10	284/09-10	10-FEB-10	IMPEX ENGINEERING WORKS.	37,925.00	34,100.00	691720	11-MAR-10
RO04017	17-FEB-10	0150200366	09-MAR-10	4017226	12-FEB-10	SIENA ENGINEERING PVT. LTD.	73,323.00	73,323.00	714961	11-MAR-10
RO04018	17-FEB-10	0150200366	09-MAR-10	7069254	11-FEB-10	RANEKA INDUSTRIES LTD.	73,214.00	72,554.00	714960	11-MAR-10
RO04019	17-FEB-10	0150200366	09-MAR-10	7099563	11-FEB-10	RANEKA INDUSTRIES LTD.	1,370.00	1,370.00	714960	11-MAR-10
RO04020	17-FEB-10	0150200366	09-MAR-10	772	11-FEB-10	D. BACHUBHAI & BROTHERS	17,508.00	17,158.00	685216	11-MAR-10
RO04021	17-FEB-10	0150200366	09-MAR-10	282/09-10	10-FEB-10	IMPEX ENGINEERING WORKS.	31,837.00	31,200.00	691720	11-MAR-10
RO04022	17-FEB-10	0150200366	09-MAR-10	281	10-FEB-10	IMPEX ENGINEERING WORKS	27,626.00	27,626.00	691719	11-MAR-10
RO04023	18-FEB-10	0150200367	09-MAR-10	ET/09/353	14-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,39,141.00	15,39,141.00	685218	11-MAR-10
RO04024	18-FEB-10	0150200367	09-MAR-10	362	15-FEB-10	SIDDHI VINAYAK ENTERPRISES	23,036.00	23,036.00	685217	11-MAR-10
RO04025	18-FEB-10	0150200367	09-MAR-10	et/09/337	14-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,36,736.00	1,36,736.00	685218	11-MAR-10
RO04026	18-FEB-10	0150200367	09-MAR-10	et/09/351	14-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,508.00	5,508.00	685218	11-MAR-10
RO04027	18-FEB-10	0150200367	09-MAR-10	361	15-FEB-10	SIDDHI VINAYAK ENTERPRISES	23,057.00	23,057.00	685217	11-MAR-10
RO04028	18-FEB-10	0150200368	10-MAR-10	jd957	30-DEC-09	JAIDEEP AGENCIES	71,297.00	71,297.00	348655	11-MAR-10
RO04029	18-FEB-10	0150200367	09-MAR-10	1868	30-NOV-09	STONE INDIA LTD	4,80,754.00	4,61,523.00	691725	11-MAR-10
RO04030	18-FEB-10	0150200367	09-MAR-10	u901319	20-OCT-09	ESCORTS LIMITED	42,720.00	42,720.00	697367	11-MAR-10
RO04031	19-FEB-10	0150200367	09-MAR-10	MKAK/283/09-10	15-FEB-10	Manoj Kumar Anil Kumar Engineering (P) Ltd.	50,380.00	50,380.00	691724	11-MAR-10

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RO04032	19-FEB-10	0150200367	09-MAR-10	124	15-FEB-10	CHANDRA UDYOG	23,522.00	23,521.00	691723	11-MAR-10
RO04033	19-FEB-10	0150200367	09-MAR-10	1377	16-DEC-09	AUTOMETERS ALLIANCE LTD,	22,667.00	22,667.00	697365	11-MAR-10
RO04034	19-FEB-10	0150200367	09-MAR-10	rbpl/977	04-FEB-10	R B POLYMERS LIMITED;	1,63,904.00	1,63,816.00	714962	11-MAR-10
RO04035	19-FEB-10	0150200367	09-MAR-10	bri/iii	28-OCT-09	BHARAT RUBBER INDUSTRIES	4,50,690.00	4,33,427.00	697366	11-MAR-10
RO04036	22-FEB-10	0150200369	10-MAR-10	mkak/mfg/340a/09-10	16-FEB-10	Manoj Kumar Anil Kumar Engineering (P) Ltd.	69,524.00	69,524.00	691727	12-MAR-10
RO04037	22-FEB-10	0150200369	10-MAR-10	mkak/282a/09-10	16-FEB-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	23,491.00	23,489.00	691726	12-MAR-10
RO04038	22-FEB-10	0150200369	10-MAR-10	mkak/271a/09-10	16-FEB-10	Manoj Kumar Anil Kumar Engineering (P) Ltd.	31,431.00	31,431.00	691727	12-MAR-10
RO04039	22-FEB-10	0150200369	10-MAR-10	7170/09-10/1636/19	16-FEB-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	17,21,420.00	16,52,563.00	697368	12-MAR-10
RO04040	22-FEB-10	0150200369	10-MAR-10	52/09-10	17-AUG-09	TECHNO CRAFTS (BHOPAL)	2,24,692.00	2,06,717.00	348656	12-MAR-10
RO04041	22-FEB-10	0150200369	10-MAR-10	43/09-10/a	14-JUL-09	TECHNO CRAFTS (BHOPAL)	8,699.00	8,699.00	348656	12-MAR-10
RO04042	22-FEB-10	0150200369	10-MAR-10	28/09-10	10-JUN-09	TECHNO CRAFTS (BHOPAL)	43,156.00	43,156.00	348656	12-MAR-10
RO04043	22-FEB-10	0150200369	10-MAR-10	gh/br/iv/5818	12-NOV-09	ASSAM CARBON PRODUCTS LTD..	9,035.00	8,949.00	685219	12-MAR-10
RO04045	22-FEB-10	0150200369	10-MAR-10	001/09-10	18-APR-09	MAYNORD INSTRUMENT & CONTROLS PVT. LTD.	25,402.00	25,402.00	294602	12-MAR-10
RO04046	23-FEB-10	0150200369	10-MAR-10	1126	15-FEB-10	RAJESH HARDWARE PRODUCTS	48,048.00	48,048.00	685220	12-MAR-10
RO04047	23-FEB-10	0150200369	10-MAR-10	1127	15-FEB-10	RAJESH HARDWARE PRODUCTS	6,292.00	6,292.00	685220	12-MAR-10

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RO04048	23-FEB-10	0150200369	10-MAR-10	285A	22-JAN-10	URWIHS ENGINEERS	38,266.00	38,266.00	685221	12-MAR-10
RO04049	23-FEB-10	0150200369	10-MAR-10	S/037	08-DEC-09	R.P.MACHINE TOOLS	23,791.00	23,791.00	697369	12-MAR-10
RO04050	23-FEB-10	0150200369	10-MAR-10	02200	17-FEB-10	STONE INDIA LTD	18,293.00	4,390.00	714963	12-MAR-10
RO04051	23-FEB-10	0150200370	11-MAR-10	09-10/2410A	08-FEB-10	ACTUBE ENTERPRISES	2,48,648.00	1,51,772.00	685222	12-MAR-10
RO04052	23-FEB-10	0150200370	11-MAR-10	EEI/09-10/169	19-SEP-09	EASTERN ENGINEERING INDUSTRIES	14,978.00	14,386.00	691728	12-MAR-10
RO04053	23-FEB-10	0150200370	11-MAR-10	549/09-10	22-DEC-09	CHETAN AGENCIES	6,474.00	6,474.00	685223	12-MAR-10
RO04054	23-FEB-10	0150200370	11-MAR-10	641/T	16-FEB-10	GENERAL STORES & ENGG COMPANY,	29,701.00	29,701.00	691729	12-MAR-10
RO04055	23-FEB-10	0150200370	11-MAR-10	MEW/597/09-10	16-FEB-10	Melbrow Engg.Works Pvt.Ltd.	32,113.00	32,113.00	691733	12-MAR-10
RO04056	23-FEB-10	0150200370	11-MAR-10	MEW/532/09-10	16-FEB-10	MELBROW ENGINEERING WORKS (P) LTD	23,446.00	23,446.00	691732	12-MAR-10
RO04057	23-FEB-10	0150200370	11-MAR-10	MSFE/T/197A/09-10	20-FEB-10	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	14,529.00	0.00		
RO04058	23-FEB-10	0150200370	11-MAR-10	SMS/M/154A/09-10	22-FEB-10	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	40,450.00	40,450.00	691735	12-MAR-10
RO04059	23-FEB-10	0150200370	11-MAR-10	RIC/09-10/029	18-FEB-10	Raj Industrial Corporation	25,569.00	25,569.00	691734	12-MAR-10
RO04060	23-FEB-10	0150200370	11-MAR-10	SMS/M/213A/09-10	20-FEB-10	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	32,497.00	32,497.00	691735	12-MAR-10
RO04061	24-FEB-10	0150200370	11-MAR-10	poc/138	13-JAN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	29,735.00	29,735.00	697370	12-MAR-10
RO04062	24-FEB-10	0150200370	11-MAR-10	hue/259a/09-10	16-FEB-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	23,362.00	23,362.00	691730	12-MAR-10

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RO04063	24-FEB-10	0150200370	11-MAR-10	hue/238/09-10	16-FEB-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	33,408.00	33,408.00	691730	12-MAR-10
RO04064	24-FEB-10	0150200370	11-MAR-10	hue/221a/09-10	16-FEB-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	16,371.00	16,371.00	691731	12-MAR-10
RO04065	24-FEB-10	0150200370	11-MAR-10	1059	20-FEB-10	Kalpatru Stationers	1,51,200.00	1,51,200.00	714964	12-MAR-10
RO04066	24-FEB-10	0150200371	12-MAR-10	sksc/301a	20-FEB-10	S.K.SUPPLY COMPANY PRIVATE LIMITED	66,600.00	66,600.00	691742	15-MAR-10
RO04067	24-FEB-10	0150200371	12-MAR-10	ids/0518/09-10	04-AUG-09	Integrated data system	63,648.00	0.00		
RO04068	24-FEB-10	0150200371	12-MAR-10	ids/0407/09-10	04-JUL-09	Integrated data system	60,465.00	0.00		
RO04069	24-FEB-10	0150200371	12-MAR-10	t-174/09-10	03-DEC-09	FINE FILTERS PVT.LTD.	80,520.00	72,468.00	685225	15-MAR-10
RO04070	24-FEB-10	0150200371	12-MAR-10	2546	22-FEB-10	SWAROOP CHAND DEVENDRA KUMAR	50,700.00	50,700.00	714966	15-MAR-10
RO04071	24-FEB-10	0150200371	12-MAR-10	2545	22-FEB-10	SWAROOP CHAND DEVENDRA KUMAR	50,658.00	50,658.00	714966	15-MAR-10
RO04072	24-FEB-10	0150200371	12-MAR-10	522	05-NOV-09	SHREE RUBBER WORKS	71,042.00	70,936.00	685226	15-MAR-10
RO04073	24-FEB-10	0150200373	12-MAR-10	100	19-FEB-10	ANAND SALES CORPORATION.	36,410.00	34,748.00	691737	15-MAR-10
RO04074	24-FEB-10	0150200371	12-MAR-10	99	19-FEB-10	ANAND SALES CORPORATION.	34,689.00	33,052.00	691737	15-MAR-10
RO04075	25-FEB-10	0150200371	12-MAR-10	HUE/05/258A/09-10	16-FEB-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	17,228.00	17,228.00	691740	15-MAR-10
RO04076	25-FEB-10	0150200371	12-MAR-10	332/T/09-10	17-FEB-10	ANNAPURNA ENGINEERING WORKS;	4,70,030.00	4,23,027.00	691738	15-MAR-10
RO04077	25-FEB-10	0150200371	12-MAR-10	333/T/09-10	17-FEB-10	ANNAPURNA ENGINEERING WORKS;	5,26,680.00	5,26,680.00	691738	15-MAR-10
RO04078	25-FEB-10	0150200371	12-MAR-10	457201	19-FEB-10	SIENA ENGINEERING PVT. LTD.	36,975.00	36,630.00	714965	15-MAR-10

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RO04079	25-FEB-10	0150200371	12-MAR-10	18/T/09-10	17-FEB-10	KRISHNA ENGINEERING WORKS	19,11,054.00	19,11,054.00	691741	15-MAR-10
RO04080	25-FEB-10	0150200371	12-MAR-10	153818	30-SEP-09	EXIDE INDUSTRIES LTD.	3,67,696.00	3,67,696.00	691739	15-MAR-10
RO04081	25-FEB-10	0150200371	12-MAR-10	033	24-SEP-09	DIV-KUNJ ENTERPRISES	62,800.00	62,800.00	685224	15-MAR-10
RO04082	25-FEB-10	0150200372	12-MAR-10	376	14-JAN-10	IMT CABLES PRIVATE LIMITED	21,748.00	21,748.00	697372	15-MAR-10
RO04083	25-FEB-10	0150200372	12-MAR-10	722a	22-FEB-10	VIBGYOR PAINTS & CHEMICALS	28,011.00	28,011.00	294603	15-MAR-10
RO04084	25-FEB-10	0150200372	12-MAR-10	876	22-FEB-10	D.BACHUBHAI & BROTHERS.	1,57,272.00	1,57,272.00	685227	15-MAR-10
RO04085	25-FEB-10	0150200372	12-MAR-10	009	20-OCT-09	Veera Udyog	59,800.00	59,800.00	697375	15-MAR-10
RO04086	25-FEB-10	0150200372	12-MAR-10	14	19-JAN-10	Veera Udyog	23,920.00	23,920.00	697375	15-MAR-10
RO04087	25-FEB-10	0150200372	12-MAR-10	15	19-JAN-10	Veera Udyog	1,10,630.00	1,10,630.00	697375	15-MAR-10
RO04088	25-FEB-10	0150200372	12-MAR-10	sm/143	11-JAN-10	S.M.ENTERPRISE,	4,31,604.00	4,31,604.00	691745	15-MAR-10
RO04089	25-FEB-10	0150200372	12-MAR-10	114/09-10	05-JAN-10	S.M.ENTERPRISE,	51,577.00	51,577.00	691745	15-MAR-10
RO04090	26-FEB-10	0150200372	12-MAR-10	434	20-FEB-10	G.C. CONTROL GEAR	37,733.00	37,733.00	697371	15-MAR-10
RO04091	26-FEB-10	0150200372	12-MAR-10	MRU/61	23-FEB-10	M.R.UDYOG;	56,056.00	50,450.00	697374	15-MAR-10
RO04092	26-FEB-10	0150200372	12-MAR-10	KI/008	22-FEB-10	INDUSTRIAL CARBON INDIA,	34,027.00	32,825.00	697373	15-MAR-10
RO04093	26-FEB-10	0150200372	12-MAR-10	M/0859/09-10	05-JAN-10	NF FORGINGS PVT. LTD.	39,771.00	39,771.00	691744	15-MAR-10
RO04094	26-FEB-10	0150200372	12-MAR-10	MFG/363/09-10	02-JAN-10	PIONEER ENGINEERING WORKS	21,200.00	0.00		
RO04095	26-FEB-10	0150200372	12-MAR-10	M/0867/09-10	05-JAN-10	NF FORGINGS PVT. LTD.	7,019.00	7,018.00	691744	15-MAR-10

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RO04096	26-FEB-10	0150200372	12-MAR-10	M/1018/09-10	15-FEB-10	NF FORGINGS PVT. LTD.	46,790.00	46,790.00	691744	15-MAR-10
RO04098	26-FEB-10	0150200372	12-MAR-10	mew/574/09-10	20-FEB-10	Melbrow Engg.Works Pvt.Ltd.	32,081.00	32,081.00	691743	15-MAR-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
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

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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		
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

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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
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

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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		
RO04153	09-MAR-10	0150200382	19-MAR-10	PPI/5/197	17-AUG-09	PUSHKER PAINT INDUSTRIES	37,233.00	37,233.00		
RO04154	09-MAR-10	0150200382	19-MAR-10	MEW/18/09-10	23-FEB-10	MICRO ENGINEERING WORKS	34,875.00	34,177.00		
RO04156	09-MAR-10	0150200382	19-MAR-10	MFG/128	10-FEB-10	K.H. TRADING CO.	22,704.00	22,654.00		
RO04157	09-MAR-10	0150200382	19-MAR-10	MFG/127	10-FEB-10	K.H. TRADING CO.	38,364.00	37,164.00		
RO04158	09-MAR-10	0150200382	19-MAR-10	PPI/5/377	07-JAN-10	PUSHKER PAINT INDUSTRIES	31,250.00	31,250.00		
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		
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		
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		

