

Bills Passing Positions Between 14-03-2011 And 31-03-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01493	14-MAR-11	0150300001	05-APR-11	095	10-FEB-11	V.K. ENTERPRISES,	51,870.00	46,410.00	719936	06-APR-11
AD01494	14-MAR-11	0150300001	05-APR-11	100	28-FEB-11	V.K. ENTERPRISES,	51,870.00	46,410.00	719936	06-APR-11
AD01495	14-MAR-11	0150300001	05-APR-11	3310	28-FEB-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,32,119.00	3,32,119.00	719936	06-APR-11
AD01496	14-MAR-11	0150300001	05-APR-11	44	12-MAR-11	HARADHAN & CO.,	2,32,587.00	2,22,794.00	719936	06-APR-11
AD01497	14-MAR-11	0150300001	05-APR-11	43	12-MAR-11	HARADHAN & CO.,	1,93,823.00	1,85,662.00	719936	06-APR-11
AD01498	14-MAR-11	0150300001	05-APR-11	219a	28-FEB-11	BONY POLYMERS (P) LTD.	5,27,250.00	5,27,250.00	719936	06-APR-11
AD01499	14-MAR-11	0150300002	05-APR-11	255	28-FEB-11	ARYAN EXPORTERS PVT. LTD.	33,00,728.00	33,00,728.00	719936	06-APR-11
AD01500	16-MAR-11	0150300002	05-APR-11	227/10-11	01-MAR-11	LEAD ACID BATTERIES CO. (P) LTD.	7,09,106.00	7,09,105.00	719936	06-APR-11
AD01501	16-MAR-11	0150300002	05-APR-11	228/10-11	01-MAR-11	LEAD ACID BATTERIES CO. (P) LTD.	21,03,957.00	21,03,957.00	719936	06-APR-11
AD01502	16-MAR-11	0150300002	05-APR-11	67	24-FEB-11	VIJAY ENGINEERS,	2,26,278.00	2,26,278.00	719936	06-APR-11
AD01503	16-MAR-11	0150300002	05-APR-11	054	09-MAR-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,41,750.00	4,04,550.00	719936	06-APR-11
AD01504	16-MAR-11	0150300002	05-APR-11	053	07-MAR-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,41,750.00	4,07,650.00	719936	06-APR-11
AD01505	16-MAR-11	0150300002	05-APR-11	052	07-MAR-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,41,750.00	4,13,850.00	719936	06-APR-11
AD01506	16-MAR-11	0150300002	05-APR-11	3367	28-FEB-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,15,385.00	3,08,745.00	719936	06-APR-11
AD01507	16-MAR-11	0150300003	05-APR-11	222	28-FEB-11	BONY POLYMERS (P) LTD.	3,51,500.00	3,51,500.00	719936	06-APR-11
AD01508	16-MAR-11	0150300003	05-APR-11	4064361	18-FEB-11	SIENA ENGINEERING PVT. LTD.	10,43,062.00	10,43,062.00	719936	06-APR-11

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AD01509	16-MAR-11	0150300003	05-APR-11	72	22-FEB-11	KONTINENTAL STEEL KORPORATION	1,28,661.00	1,26,148.00	719936	06-APR-11
AD01510	17-MAR-11	0150300003	05-APR-11	142	25-FEB-11	RIDDHI SIDDHI UDYOG	25,08,000.00	25,08,000.00	719936	06-APR-11
AD01512	18-MAR-11	0150300003	05-APR-11	348	17-MAR-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	4,64,452.00	4,64,452.00	719936	06-APR-11
AD01513	18-MAR-11	0150300003	05-APR-11	410	11-FEB-11	DEVVRAT INDUSTRIAL CORPORATION	2,48,054.00	2,42,832.00	719936	06-APR-11
AD01514	18-MAR-11	0150300003	05-APR-11	427	18-FEB-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	4,80,167.00	4,80,167.00	719936	06-APR-11
AD01515	18-MAR-11	0150300003	05-APR-11	306	02-MAR-11	INDUSTRIAL H. PACKERS	6,98,624.00	6,98,624.00	719936	06-APR-11
AD01516	18-MAR-11	0150300003	05-APR-11	144	28-FEB-11	RIDDHI SIDDHI UDYOG	17,55,600.00	17,55,600.00	719936	06-APR-11
AD01517	18-MAR-11	0150300003	05-APR-11	260a	13-MAR-11	ARYAN EXPORTERS PVT. LTD.	16,50,364.00	16,50,364.00	719936	06-APR-11
AD01518	18-MAR-11	0150300003	05-APR-11	261a	13-MAR-11	ARYAN EXPORTERS PVT. LTD.	16,50,364.00	16,50,364.00	719936	06-APR-11
AD01519	18-MAR-11	0150300003	05-APR-11	055	16-MAR-11	RUDRA INDUSTRIES	2,04,687.00	2,04,687.00	719936	06-APR-11
AD01520	18-MAR-11	0150300003	05-APR-11	311	10-MAR-11	ENGINEERS CONCERN	41,05,007.00	40,87,749.00	719936	06-APR-11
AD01521	21-MAR-11	0150300004	06-APR-11	02494	28-FEB-11	STONE INDIA LTD	1,59,650.00	1,59,650.00	719937	07-APR-11
AD01522	22-MAR-11	0150300004	06-APR-11	384	03-MAR-10	KOHINOOR RUBBER INDUSTRIES	2,08,486.00	2,04,097.00	719937	07-APR-11
AD01523	22-MAR-11	0150300004	06-APR-11	44975833	23-FEB-11	INDIAN OIL CORPORATION LIMITED	5,61,486.00	5,61,486.00	719937	07-APR-11
AD01524	22-MAR-11	0150300004	06-APR-11	645173931	04-MAR-11	INDIAN OIL CORPORATION LIMITED	6,25,734.00	6,25,734.00	719937	07-APR-11
AD01526	22-MAR-11	0150300004	06-APR-11	102538	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	51,903.00	51,903.00	719937	07-APR-11
AD01528	22-MAR-11	0150300004	06-APR-11	102596	12-JAN-11	FAIVELEY TRANSPORT INDIA LIMITED	44,659.00	44,659.00	719937	07-APR-11

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01530	22-MAR-11	0150300004	06-APR-11	102521	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	1,01,087.00	1,01,087.00	719937	07-APR-11
AD01531	22-MAR-11	0150300004	06-APR-11	61	22-MAR-11	SANTOSH ENGINEERING WORKS	3,22,785.00	3,07,414.00	719937	07-APR-11
AD01532	22-MAR-11	0150300004	06-APR-11	104	11-FEB-11	SHREE RAM RUBBER INDUSTRIES	3,44,936.00	3,44,936.00	719937	07-APR-11
AD01533	22-MAR-11	0150300004	06-APR-11	127	18-MAR-11	CENTURY POLYMER INDUSTRIES,	8,16,635.00	8,16,635.00	719937	07-APR-11
AD01534	23-MAR-11	0150300004	06-APR-11	078	05-MAR-11	SUNSHINE INDUSTRIES	5,05,828.00	4,42,705.00	719937	07-APR-11
AD01535	23-MAR-11	0150300004	06-APR-11	401	23-MAR-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	11,41,519.00	11,41,519.00	719937	07-APR-11
AD01536	23-MAR-11	0150300004	06-APR-11	119	07-MAR-11	V.K. ENTERPRISES,	2,41,253.00	2,41,253.00	719937	07-APR-11
AD01537	25-MAR-11	0150300004	06-APR-11	645469238	17-MAR-11	INDIAN OIL CORPORATION LIMITED	6,32,118.00	6,32,118.00	719937	07-APR-11
AD01538	25-MAR-11	0150300004	06-APR-11	1151	10-MAR-11	S.D.TECHNICAL SERVICES PVT.LTD	1,46,530.00	1,46,530.00	719937	07-APR-11
AD01539	25-MAR-11	0150300004	06-APR-11	1151	05-MAR-11	S.D.TECHNICAL SERVICES PVT.LTD	82,423.00	82,423.00	719937	07-APR-11
AD01540	25-MAR-11	0150300004	06-APR-11	160	10-MAR-11	RIDDHI SIDDHI UDYOG	3,16,900.00	3,16,900.00	719937	07-APR-11
AD01541	25-MAR-11	0150300004	06-APR-11	159	10-MAR-11	RIDDHI SIDDHI UDYOG	19,64,528.00	19,64,528.00	719937	07-APR-11
AD01542	25-MAR-11	0150300005	06-APR-11	287	11-MAR-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719937	07-APR-11
AD01543	28-MAR-11	0150300005	06-APR-11	143/10-11	25-FEB-11	RIDDHI SIDDHI UDYOG	12,79,080.00	12,79,080.00	719937	07-APR-11
AD01544	29-MAR-11	0150300005	06-APR-11	U001412	31-DEC-10	ESCORTS LIMITED	12,54,488.00	12,54,487.00	719937	07-APR-11
AD01545	29-MAR-11	0150300005	06-APR-11	U001483	31-JAN-11	Escorts Limited	14,21,036.00	14,21,036.00	719937	07-APR-11
AD01546	29-MAR-11	0150300005	06-APR-11	U001594	28-FEB-11	Escorts Limited	11,84,197.00	11,84,196.00	719937	07-APR-11

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AD01547	29-MAR-11	0150300005	06-APR-11	U001444	22-JAN-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719937	07-APR-11
AD01548	29-MAR-11	0150300005	06-APR-11	U001414	31-DEC-10	ESCORTS LIMITED	12,54,488.00	12,21,175.00	719937	07-APR-11
AD01549	29-MAR-11	0150300005	06-APR-11	7661	22-MAR-11	COACH COM.	24,870.00	11,212.00	719937	07-APR-11
AD01550	29-MAR-11	0150300005	06-APR-11	103/10-11	29-MAR-11	H.K. COMPANY	96,049.00	94,027.00	719937	07-APR-11
AD01551	29-MAR-11	0150300005	06-APR-11	102/10-11	29-MAR-11	H.K. COMPANY	94,824.00	92,828.00	719937	07-APR-11
AD01552	30-MAR-11	0150300006	08-APR-11	0010	07-MAR-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	2,79,557.00	2,79,557.00	719938	08-APR-11
AD01553	30-MAR-11	0150300006	08-APR-11	080	05-MAR-11	SUNSHINE INDUSTRIES	1,09,945.00	99,528.00	719938	08-APR-11
AD01554	31-MAR-11	0150300006	08-APR-11	24	18-MAR-11	ORIENTAL INSULATORS	4,90,953.00	4,90,953.00	719938	08-APR-11
PI00210	17-MAR-11	0150100001	05-APR-11	5220	10-MAR-11	AGENT SBI JABALPUR	5,00,682.00	4,79,597.00	720226	07-APR-11
PI00211	17-MAR-11	0150100001	05-APR-11	010	05-MAR-11	AGENT SBI JABALPUR	8,68,126.00	8,68,126.00	720227	07-APR-11
RA00434	16-MAR-11	0150900002	07-APR-11	376	25-FEB-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,73,041.00	10,70,249.00	719938	08-APR-11
RA00437	17-MAR-11	0150900002	07-APR-11	645061660	26-FEB-11	INDIAN OIL CORPORATION LIMITED	6,47,162.00	6,47,162.00	719938	08-APR-11
RA00438	17-MAR-11	0150900002	07-APR-11	644965696	22-FEB-11	INDIAN OIL CORPORATION LIMITED	6,47,790.00	6,47,790.00	719938	08-APR-11
RA00441	18-MAR-11	0150900002	07-APR-11	14/10-11	18-JAN-11	INTEGRATED PERIPHERALS SERVICES	4,700.00	4,700.00	719938	08-APR-11
RA00442	18-MAR-11	0150900002	07-APR-11	3800	21-FEB-11	GALAXY INTERIORS	6,380.00	6,380.00	719938	08-APR-11
RA00443	22-MAR-11	0150900002	07-APR-11	208115a	07-NOV-08	GENERAL AUTO ELECTRIC CORPORATION	13,291.00	13,291.00	719938	08-APR-11
RA00444	22-MAR-11	0150900002	07-APR-11	645293107	09-MAR-11	INDIAN OIL CORPORATION LIMITED	6,81,858.00	6,81,858.00	719938	08-APR-11

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RA00445	22-MAR-11	0150900002	07-APR-11	2009041020	21-DEC-10	MEDHA SERVO DRIVES PVT LTD	4,35,144.00	2,77,794.00	719938	08-APR-11
RA00446	23-MAR-11	0150900002	07-APR-11	0200	15-MAR-11	ABHI COMPUTERS,	15,850.00	15,850.00	719938	08-APR-11
RA00448	25-MAR-11	0150900002	07-APR-11	645426532	15-MAR-11	INDIAN OIL CORPORATION LIMITED	6,82,518.00	6,82,518.00	719938	08-APR-11
RA00449	28-MAR-11	0150900003	07-APR-11	187	16-MAR-11	INDURKHYA COMPUTER SALES & SERVICES	89,095.00	89,095.00	719938	08-APR-11
RA00450	30-MAR-11	0150900003	07-APR-11	2237	28-MAR-11	ASH- TECH FORMS	3,225.00	3,010.00	719938	08-APR-11
RO03307	14-MAR-11	0150200004	08-APR-11	127	08-MAR-11	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	25,725.00	25,725.00	719939	11-APR-11
RO03308	14-MAR-11	0150200004	08-APR-11	5225	07-MAR-11	BOMBAY STEEL CORPORATION...	2,600.00	624.00	719939	11-APR-11
RO03310	14-MAR-11	0150200005	08-APR-11	45	12-MAR-11	HARADHAN AND CO.,	50,348.00	49,803.00	719939	11-APR-11
RO03311	14-MAR-11	0150200005	08-APR-11	038	08-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	23,250.00	23,250.00	719939	11-APR-11
RO03312	14-MAR-11	0150200005	08-APR-11	00475	11-JAN-11	SANTI FIBRE INDUSTRIES (INDIA)	37,855.00	37,855.00	719939	11-APR-11
RO03313	14-MAR-11	0150200005	08-APR-11	845	27-JAN-11	MAXWORTH INDUSTRIES	19,579.00	19,579.00	719939	11-APR-11
RO03315	14-MAR-11	0150200005	08-APR-11	160a	09-MAR-11	UNITED CABLE INDUSTRIES	29,742.00	29,451.00	719939	11-APR-11
RO03316	14-MAR-11	0150200005	08-APR-11	64	16-FEB-11	VIJAY ENGINEERS,	2,55,659.00	2,55,659.00	719939	11-APR-11
RO03317	14-MAR-11	0150200005	08-APR-11	2748	09-MAR-11	CENTRAL GASKET CO.	6,006.00	5,405.00	719939	11-APR-11
RO03318	14-MAR-11	0150200005	08-APR-11	2747	09-MAR-11	CENTRAL GASKET CO.	22,308.00	20,077.00	719939	11-APR-11
RO03319	14-MAR-11	0150200005	08-APR-11	0988	28-FEB-11	MGM RUBBER COMPANY.	16,489.00	15,090.00	719939	11-APR-11

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RO03320	16-MAR-11	0150200005	08-APR-11	44	28-FEB-11	Flolite Electrical Industries	62,868.00	62,818.00	719939	11-APR-11
RO03321	16-MAR-11	0150200005	08-APR-11	270/10-11	02-MAR-11	ELBE INDUSTRIAL WORKS	18,304.00	18,153.00	719939	11-APR-11
RO03322	16-MAR-11	0150200005	08-APR-11	271/10-11	02-MAR-11	ELBE INDUSTRIAL WORKS	34,944.00	34,944.00	719939	11-APR-11
RO03323	16-MAR-11	0150200005	08-APR-11	203	12-MAR-11	SHREE ENGINEERING	83,496.00	67,276.00	719939	11-APR-11
RO03324	16-MAR-11	0150200005	08-APR-11	354/10-11	08-MAR-11	ANNAPURNA ENGINEERING WORKS;	4,16,916.00	4,02,573.00	719939	11-APR-11
RO03325	16-MAR-11	0150200006	11-APR-11	754	31-JAN-11	B.P. SPRING & ENGINEERING CO. PVT. LTD.	6,818.00	6,818.00	719940	13-APR-11
RO03326	16-MAR-11	0150200006	11-APR-11	2953	21-JAN-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	18,970.00	18,970.00	719940	13-APR-11
RO03327	16-MAR-11	0150200006	11-APR-11	350	28-FEB-11	ANNAPURNA ENGINEERING WORKS;	59,410.00	55,845.00	719940	13-APR-11
RO03328	16-MAR-11	0150200006	11-APR-11	351	28-FEB-11	ANNAPURNA ENGINEERING WORKS;	2,05,202.00	1,92,890.00	719940	13-APR-11
RO03329	16-MAR-11	0150200006	11-APR-11	352	28-FEB-11	ANNAPURNA ENGINEERING WORKS;	1,42,822.00	1,34,253.00	719940	13-APR-11
RO03330	16-MAR-11	0150200006	11-APR-11	239	09-MAR-11	PEARL MARKETING	1,16,796.00	1,16,796.00	719940	13-APR-11
RO03331	17-MAR-11	0150200006	11-APR-11	666	20-JAN-11	GITA SALES CORPORATION	68,975.00	68,762.00	719940	13-APR-11
RO03332	17-MAR-11	0150200006	11-APR-11	57a	14-MAR-11	SANTOSH ENGINEERING WORKS	26,832.00	26,832.00	719940	13-APR-11
RO03333	17-MAR-11	0150200006	11-APR-11	73	14-MAR-11	RASHIKA ENTERPRISES	51,450.00	49,392.00	719940	13-APR-11
RO03334	17-MAR-11	0150200006	11-APR-11	rsc	01-FEB-11	REGAL SALES CORPORATION,	15,943.00	15,943.00	719940	13-APR-11
RO03335	17-MAR-11	0150200006	11-APR-11	142	25-FEB-11	RIDDHI SIDDHI UDYOG	1,32,000.00	1,32,000.00	719940	13-APR-11
RO03336	17-MAR-11	0150200006	11-APR-11	0783/10-11	31-DEC-10	SYNTHETIC MOULDERS LTD.	7,22,686.00	7,22,686.00	719940	13-APR-11

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RO03337	17-MAR-11	0150200006	11-APR-11	778/10-11	04-JAN-11	MAXWORTH INDUSTRIES	20,467.00	20,467.00	719940	13-APR-11
RO03338	17-MAR-11	0150200006	11-APR-11	128	14-MAR-11	V.K. ENTERPRISES,	46,720.00	43,917.00	719940	13-APR-11
RO03339	17-MAR-11	0150200006	11-APR-11	095A	10-MAR-11	V.K. ENTERPRISES,	2,839.00	2,730.00	719940	13-APR-11
RO03340	17-MAR-11	0150200006	11-APR-11	100A	10-MAR-11	V.K. ENTERPRISES,	2,839.00	2,730.00	719940	13-APR-11
RO03341	17-MAR-11	0150200006	11-APR-11	174	17-JAN-11	KIRLOSKAR BATTERIES PVT. LTD.	13,840.00	13,839.00	719940	13-APR-11
RO03342	17-MAR-11	0150200006	11-APR-11	090	21-SEP-10	KIRLOSKAR BATTERIES PVT. LTD.	12,594.00	12,569.00	719940	13-APR-11
RO03343	18-MAR-11	0150200006	11-APR-11	348	17-MAR-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	24,445.00	24,445.00	719940	13-APR-11
RO03344	18-MAR-11	0150200006	11-APR-11	1177	13-MAR-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,45,942.00	3,45,942.00	719940	13-APR-11
RO03345	18-MAR-11	0150200006	11-APR-11	380	04-MAR-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	9,357.00	9,357.00	719940	13-APR-11
RO03346	18-MAR-11	0150200007	11-APR-11	1961	23-FEB-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	41,440.00	41,440.00	719940	13-APR-11
RO03347	18-MAR-11	0150200007	11-APR-11	1829	04-JAN-11	LALBABA INDUSTRIAL CORPORATION	19,41,279.00	18,06,819.00	719940	13-APR-11
RO03348	18-MAR-11	0150200007	11-APR-11	08	28-OCT-10	NARENDRA UDYOG,	76,654.00	76,654.00	719940	13-APR-11
RO03349	18-MAR-11	0150200007	11-APR-11	042	14-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	7,250.00	7,250.00	719940	13-APR-11
RO03350	18-MAR-11	0150200007	11-APR-11	047	24-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	21,750.00	21,750.00	719940	13-APR-11
RO03351	18-MAR-11	0150200007	11-APR-11	047	31-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	22,475.00	22,475.00	719940	13-APR-11

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RO03352	18-MAR-11	0150200007	11-APR-11	44a	16-MAR-11	RUDRA INDUSTRIES	12,285.00	12,285.00	719940	13-APR-11
RO03353	21-MAR-11	0150200007	11-APR-11	1362	21-DEC-10	SKYSTONE ELECTRICALS (INDIA) LTD.	43,882.00	43,882.00	719940	13-APR-11
RO03354	21-MAR-11	0150200007	11-APR-11	1363	21-DEC-10	SKYSTONE ELECTRICALS (INDIA) LTD.	21,941.00	21,502.00	719940	13-APR-11
RO03355	21-MAR-11	0150200007	11-APR-11	02074	10-JAN-11	STONE INDIA LTD	11,471.00	11,471.00	719940	13-APR-11
RO03356	21-MAR-11	0150200007	11-APR-11	063	24-DEC-10	EASTERN FABRITECH PVT. LTD.	1,782.00	1,782.00	719940	13-APR-11
RO03357	21-MAR-11	0150200007	11-APR-11	420	22-DEC-10	Rine Engineering Pvt. Ltd.	74,000.00	74,000.00	719940	13-APR-11
RO03358	21-MAR-11	0150200007	11-APR-11	672	23-DEC-10	CAPRI PAINTS	47,460.00	47,460.00	719940	13-APR-11
RO03360	22-MAR-11	0150200007	11-APR-11	57	17-MAR-11	M.R.UDYOG;	91,190.00	83,895.00	719940	13-APR-11
RO03361	22-MAR-11	0150200007	11-APR-11	1009	28-FEB-11	MGM RUBBER COMPANY.	5,990.00	3,893.00	719940	13-APR-11
RO03362	22-MAR-11	0150200007	11-APR-11	102463	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	10,324.00	10,324.00	719940	13-APR-11
RO03363	22-MAR-11	0150200007	11-APR-11	101928a	30-OCT-10	FAIVELEY TRANSPORT INDIA LIMITED	9,003.00	9,003.00	719940	13-APR-11
RO03364	22-MAR-11	0150200007	11-APR-11	101929a	30-OCT-10	FAIVELEY TRANSPORT INDIA LIMITED	12,504.00	12,504.00	719940	13-APR-11
RO03366	22-MAR-11	0150200007	11-APR-11	102521a	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	5,320.00	5,320.00	719940	13-APR-11
RO03367	22-MAR-11	0150200007	11-APR-11	102596a	12-JAN-11	FAIVELEY TRANSPORT INDIA LIMITED	2,350.00	2,350.00	719940	13-APR-11
RO03368	22-MAR-11	0150200007	11-APR-11	102538	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	2,732.00	2,732.00	719940	13-APR-11
RO03369	22-MAR-11	0150200008	13-APR-11	14/10-11	14-FEB-11	A.S.PAUL & CO.	2,38,404.00	1,57,902.00	719941	15-APR-11
RO03370	22-MAR-11	0150200008	13-APR-11	2753	15-MAR-11	CENTRAL GASKET CO.	12,295.00	11,066.00	719941	15-APR-11

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RO03371	22-MAR-11	0150200008	13-APR-11	2754	15-MAR-11	CENTRAL GASKET CO.	1,931.00	1,738.00	719941	15-APR-11
RO03372	22-MAR-11	0150200008	13-APR-11	2755	15-MAR-11	CENTRAL GASKET CO.	20,384.00	18,346.00	719941	15-APR-11
RO03373	22-MAR-11	0150200008	13-APR-11	69	10-MAR-11	WESTERN ELECTRIC & TRADING CO.,	11,567.00	11,567.00	719941	15-APR-11
RO03374	22-MAR-11	0150200008	13-APR-11	68	10-MAR-11	WESTERN ELECTRIC & TRADING CO.,	18,858.00	18,858.00	719941	15-APR-11
RO03375	22-MAR-11	0150200008	13-APR-11	60	22-MAR-11	SANTOSH ENGINEERING WORKS	16,903.00	0.00		
RO03376	22-MAR-11	0150200008	13-APR-11	15a	22-MAR-11	POWER ENTERPRISES	15,718.00	15,718.00	719941	15-APR-11
RO03377	22-MAR-11	0150200008	13-APR-11	72a	22-MAR-11	RASHIKA ENTERPRISES	23,428.00	23,428.00	719941	15-APR-11
RO03378	22-MAR-11	0150200008	13-APR-11	74	22-MAR-11	RASHIKA ENTERPRISES	17,394.00	17,394.00	719941	15-APR-11
RO03380	22-MAR-11	0150200008	13-APR-11	085	24-JAN-11	V.K.ENTERPRISES	55,977.00	55,977.00	719941	15-APR-11
RO03381	22-MAR-11	0150200008	13-APR-11	090	31-JAN-11	V.K.ENTERPRISES	69,095.00	62,186.00	719941	15-APR-11
RO03384	22-MAR-11	0150200008	13-APR-11	01430	05-FEB-11	ENN KAY ENGG. CO.,	2,896.00	2,837.00	719941	15-APR-11
RO03385	22-MAR-11	0150200008	13-APR-11	257	03-FEB-11	ANAND SALES CORPORATION.	20,116.00	20,116.00	719941	15-APR-11
RO03386	22-MAR-11	0150200008	13-APR-11	251	27-JAN-11	ANAND SALES CORPORATION.	21,578.00	21,578.00	719941	15-APR-11
RO03387	22-MAR-11	0150200008	13-APR-11	252	04-MAR-11	ANAND SALES CORPORATION.	4,795.00	4,795.00	719941	15-APR-11
RO03388	22-MAR-11	0150200008	13-APR-11	121	18-MAR-11	CENTURY POLYMER INDUSTRIES,	7,894.00	7,894.00	719941	15-APR-11
RO03389	22-MAR-11	0150200008	13-APR-11	100a	18-MAR-11	CENTURY POLYMER INDUSTRIES,	29,167.00	29,167.00	719941	15-APR-11
RO03390	22-MAR-11	0150200008	13-APR-11	120a	18-MAR-11	CENTURY POLYMER INDUSTRIES,	61,038.00	61,038.00	719941	15-APR-11

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RO03391	22-MAR-11	0150200011	19-APR-11	1277	10-MAR-11	BANSAL TRADING CO.,	2,68,545.00	2,68,545.00	719942	19-APR-11
RO03393	23-MAR-11	0150200011	19-APR-11	724	18-MAR-11	ORIENTAL VENEER PRODUCTS LTD.	1,20,048.00	1,14,486.00	719942	19-APR-11
RO03394	23-MAR-11	0150200011	19-APR-11	1176	18-MAR-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	20,890.00	20,890.00	719942	19-APR-11
RO03395	23-MAR-11	0150200011	19-APR-11	033a	29-JAN-11	PREMIER SPARES PVT.LTD,	1,294.00	1,294.00	719942	19-APR-11
RO03396	23-MAR-11	0150200011	19-APR-11	458	19-JAN-11	Rine Engineering Pvt. Ltd.	74,000.00	74,000.00	719942	19-APR-11
RO03397	23-MAR-11	0150200011	19-APR-11	483	11-FEB-11	Rine Engineering Pvt. Ltd.	74,000.00	74,000.00	719942	19-APR-11
RO03398	25-MAR-11	0150200011	19-APR-11	111a	21-MAR-11	MAYUR ENTERPRISES	2,256.00	2,256.00	719942	19-APR-11
RO03399	25-MAR-11	0150200011	19-APR-11	1309	19-MAR-11	RAJESH HARDWARE PRODUCTS	26,572.00	26,572.00	719942	19-APR-11
RO03400	25-MAR-11	0150200011	19-APR-11	651	02-FEB-11	USHA WELDS LTD	24,834.00	24,834.00	719942	19-APR-11
RO03401	25-MAR-11	0150200011	19-APR-11	22	21-MAR-11	S.R. ENGINEERING WORKS,	1,04,302.00	91,786.00	719942	19-APR-11
RO03403	25-MAR-11	0150200011	19-APR-11	127	14-FEB-11	ORIENTAL INSULATORS	10,173.00	10,173.00	719942	19-APR-11
RO03404	25-MAR-11	0150200011	19-APR-11	058	17-MAR-11	RUDRA INDUSTRIES	80,797.00	77,915.00	719942	19-APR-11
RO03405	25-MAR-11	0150200011	19-APR-11	181	21-FEB-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	7,370.00	7,370.00	719942	19-APR-11
RO03406	25-MAR-11	0150200011	19-APR-11	182	21-FEB-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	4,302.00	4,302.00	719942	19-APR-11
RO03407	25-MAR-11	0150200011	19-APR-11	183	21-FEB-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	3,952.00	3,952.00	719942	19-APR-11
RO03408	25-MAR-11	0150200011	19-APR-11	184	21-FEB-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	12,350.00	12,350.00	719942	19-APR-11

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RO03409	25-MAR-11	0150200011	19-APR-11	185	21-FEB-11	ALASIA ENGINEERING CO.(P) LTD,	10,887.00	10,887.00	719942	19-APR-11
RO03410	25-MAR-11	0150200011	19-APR-11	207	19-MAR-11	SHREE ENGINEERING	47,746.00	43,008.00	719942	19-APR-11
RO03411	28-MAR-11	0150200012	19-APR-11	143	25-FEB-11	RIDDHI SIDDHI UDYOG	67,320.00	67,320.00	719942	19-APR-11
RO03412	28-MAR-11	0150200012	19-APR-11	630591	07-MAR-11	SIENA ENGINEERING PVT. LTD.	6,456.00	6,456.00	719942	19-APR-11
RO03413	28-MAR-11	0150200012	19-APR-11	630593	18-MAR-11	SIENA ENGINEERING PVT. LTD.	6,994.00	6,994.00	719942	19-APR-11
RO03414	28-MAR-11	0150200012	19-APR-11	4064361	18-MAR-11	SIENA ENGINEERING PVT. LTD.	54,898.00	54,898.00	719942	19-APR-11
RO03415	28-MAR-11	0150200012	19-APR-11	4064592	07-MAR-11	SIENA ENGINEERING PVT. LTD.	24,545.00	24,545.00	719942	19-APR-11
RO03416	28-MAR-11	0150200012	19-APR-11	347	19-MAR-11	D.BACHUBHAI & BROTHERS.	15,306.00	10,677.00	719942	19-APR-11
RO03417	28-MAR-11	0150200012	19-APR-11	579	19-MAR-11	D. BACHUBHAI & BROTHERS	4,644.00	4,644.00	719942	19-APR-11
RO03418	28-MAR-11	0150200012	19-APR-11	785	19-MAR-11	D.BACHUBHAI & BROTHERS.	8,530.00	8,530.00	719942	19-APR-11
RO03419	29-MAR-11	0150200012	19-APR-11	472	22-DEC-10	SOMEX (INDIA)	95,465.00	92,046.00	719942	19-APR-11
RO03420	29-MAR-11	0150200012	19-APR-11	243	02-FEB-11	SACHIT ELECTRONICS;	6,548.00	0.00		
RO03421	29-MAR-11	0150200012	19-APR-11	84	21-MAR-11	NATH KRUPA STEEL WORKS.	3,640.00	3,640.00	719942	19-APR-11
RO03422	29-MAR-11	0150200012	19-APR-11	152	28-MAR-11	MAYANK RAILSHAPE ENGINEERING	38,147.00	25,177.00	719942	19-APR-11
RO03423	29-MAR-11	0150200012	19-APR-11	ro01535	07-FEB-11	ESCORTS LIMITED	14,640.00	14,640.00	719942	19-APR-11
RO03424	29-MAR-11	0150200012	19-APR-11	162	10-JAN-11	RAM ENTERPRISES	572.00	515.00	719942	19-APR-11
RO03425	29-MAR-11	0150200012	19-APR-11	161	10-JAN-11	RAM ENTERPRISES	936.00	842.00	719942	19-APR-11

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RO03426	29-MAR-11	0150200012	19-APR-11	015/09-10	19-MAR-11	R.G.INDUSTRIES	26,534.00	23,881.00	719942	19-APR-11
RO03427	29-MAR-11	0150200012	19-APR-11	54	13-FEB-11	MEMORY ELECTRICAL CO.	82,650.00	0.00		
RO03428	30-MAR-11	0150200013	19-APR-11	149a	08-MAR-11	OMEX ENGINEERING INDUSTRIES	5,475.00	5,460.00	719943	20-APR-11
RO03429	30-MAR-11	0150200013	19-APR-11	84	24-MAR-11	FAMOUS STEEL CORPORATION	1,93,390.00	1,93,390.00	719943	20-APR-11
RO03430	30-MAR-11	0150200013	19-APR-11	31/10-11	23-MAR-11	HARADHAN AND CO.,	32,920.00	32,920.00	719943	20-APR-11
RO03431	30-MAR-11	0150200013	19-APR-11	662a	05-FEB-11	ATUL ENGINEERING UDYOG.	52,500.00	52,500.00	719943	20-APR-11
RO03432	30-MAR-11	0150200013	19-APR-11	40	10-FEB-11	Kay Kay Industries	48,114.00	48,114.00	719943	20-APR-11
RO03433	30-MAR-11	0150200013	19-APR-11	040	19-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	27,125.00	27,125.00	719943	20-APR-11
RO03434	30-MAR-11	0150200013	19-APR-11	049	25-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	27,125.00	27,125.00	719943	20-APR-11
RO03435	30-MAR-11	0150200013	19-APR-11	680	25-MAR-11	D.BACHUBHAI & BROTHERS.	13,743.00	13,743.00	719943	20-APR-11
RO03436	30-MAR-11	0150200013	19-APR-11	811	25-MAR-11	D.BACHUBHAI & BROTHERS.	14,279.00	14,279.00	719943	20-APR-11
RO03437	30-MAR-11	0150200013	19-APR-11	698	25-MAR-11	D.BACHUBHAI & BROTHERS.	8,231.00	8,231.00	719943	20-APR-11
RO03438	30-MAR-11	0150200013	19-APR-11	687	28-FEB-11	D.BACHUBHAI & BROTHERS.	35,409.00	35,409.00	719943	20-APR-11
RO03439	30-MAR-11	0150200013	19-APR-11	866	25-MAR-11	D.BACHUBHAI & BROTHERS.	2,45,574.00	2,45,574.00	719943	20-APR-11
RO03440	30-MAR-11	0150200014	19-APR-11	859	25-MAR-11	D.BACHUBHAI & BROTHERS.	4,13,555.00	4,13,555.00	719943	20-APR-11
RO03441	30-MAR-11	0150200014	19-APR-11	721	26-MAR-11	RISHABH ENGINEERING COMPANY,	29,439.00	29,439.00	719943	20-APR-11
RO03442	30-MAR-11	0150200014	19-APR-11	08990	13-DEC-10	PIX TRANSMISSION LIMITED	24,867.00	21,753.00	719943	20-APR-11

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RO03443	30-MAR-11	0150200014	19-APR-11	48	24-MAR-11	BOMBAY LEATHER INDUSTRIES	15,207.00	15,063.00	719943	20-APR-11
RO03444	30-MAR-11	0150200014	19-APR-11	05	29-MAR-11	S.K.ENTERPRISES.	89,348.00	89,348.00	719943	20-APR-11
RO03445	30-MAR-11	0150200014	19-APR-11	250	27-JAN-11	ANAND SALES CORPORATION.	8,073.00	8,073.00	719943	20-APR-11
RO03446	30-MAR-11	0150200014	19-APR-11	256	25-MAR-11	ANAND SALES CORPORATION.	42,303.00	42,303.00	719943	20-APR-11
RO03447	31-MAR-11	0150200014	19-APR-11	99/10-11	23-MAR-11	MERICO ENGG.	75,770.00	75,770.00	719943	20-APR-11
RO03448	31-MAR-11	0150200014	19-APR-11	re484	12-FEB-11	Rine Engineering Pvt. Ltd.	64,900.00	64,900.00	719943	20-APR-11
RO03449	31-MAR-11	0150200014	19-APR-11	46/10-11	21-MAR-11	SHIV SHAKTI INDUSTRIES	1,11,926.00	1,11,926.00	719943	20-APR-11
RO03450	31-MAR-11	0150200014	19-APR-11	1108/10-11	28-MAR-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,63,395.00	2,63,395.00	719943	20-APR-11
RO03451	31-MAR-11	0150200014	19-APR-11	1210	28-MAR-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,12,888.00	2,12,887.00	719943	20-APR-11
SA00267	16-MAR-11	0150300007	08-APR-11	95/09-10b	12-MAR-11	FRONTIER ALLOY STEELS LIMITED	767.00	766.00	719939	11-APR-11
SA00268	21-MAR-11	0150300007	08-APR-11	bpxx3500099	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	1,10,045.00	61,553.00	719939	11-APR-11
SA00269	21-MAR-11	0150300007	08-APR-11	bpxx3500119	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	62,527.00	62,526.00	719939	11-APR-11
SA00272	21-MAR-11	0150300007	08-APR-11	BPXX3500473	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	78,366.00	78,366.00	719939	11-APR-11
SA00273	21-MAR-11	0150300007	08-APR-11	BPXX3500474	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	80,376.00	80,376.00	719939	11-APR-11
SA00276	21-MAR-11	0150300007	08-APR-11	BPXX3501060	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	1,30,584.00	1,30,584.00	719939	11-APR-11
SA00277	21-MAR-11	0150300007	08-APR-11	BPXX3501314	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	2,06,461.00	2,06,460.00	719939	11-APR-11
SA00280	21-MAR-11	0150300007	08-APR-11	BPXX3500328	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	1,10,754.00	1,10,754.00	719939	11-APR-11

