

Bills Passing Positions Between 01-05-2011 And 15-05-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00166	02-MAY-11	0150300028	03-MAY-11	11-12	04-APR-11	NF FORGINGS PVT. LTD.	9,11,996.00	9,11,996.00	719948	04-MAY-11
AD00167	02-MAY-11	0150300028	03-MAY-11	44	22-APR-11	FRONTIER ALLOY STEELS LIMITED	4,68,123.00	4,68,123.00	719948	04-MAY-11
AD00168	03-MAY-11	0150300034	04-MAY-11	014,015	28-APR-11	NARBADA FOREST INDUSTRIES PVT. LTD.	13,54,361.00	8,28,465.00	719949	06-MAY-11
AD00169	03-MAY-11	0150300034	04-MAY-11	8/11-12	26-APR-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	2,45,197.00	2,45,197.00	719949	06-MAY-11
AD00170	03-MAY-11	0150300034	04-MAY-11	031	26-APR-11	GANESH FOUNDRY	7,28,801.00	7,28,801.00	719949	06-MAY-11
AD00171	03-MAY-11	0150300034	04-MAY-11	441	28-APR-11	PUNJAB ENGG. STEEL WORKS,	2,61,620.00	2,61,620.00	719949	06-MAY-11
AD00172	03-MAY-11	0150300034	04-MAY-11	015	28-APR-11	D.R.Auto Industries	12,91,685.00	12,91,685.00	719949	06-MAY-11
AD00173	03-MAY-11	0150300031	04-MAY-11	01	26-APR-11	ZAAM TOOLS	2,42,250.00	2,14,654.00	719949	06-MAY-11
AD00175	03-MAY-11	0150300032	04-MAY-11	012	25-APR-11	SEEMA ENTERPRISES	15,56,936.00	14,79,089.00	719949	06-MAY-11
AD00178	04-MAY-11	0150300035	05-MAY-11	07	02-MAY-11	RUDRA INDUSTRIES	2,04,687.00	2,04,687.00	719949	06-MAY-11
AD00179	05-MAY-11	0150300036	06-MAY-11	0103	05-MAY-11	S.K.INDUSTRIES	5,52,654.00	5,27,056.00	719949	06-MAY-11
AD00180	05-MAY-11	0150300036	06-MAY-11	26a	26-APR-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,50,621.00	3,50,621.00	719949	06-MAY-11
AD00181	05-MAY-11	0150300036	06-MAY-11	78	02-MAY-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,22,599.00	1,22,598.00	719949	06-MAY-11
AD00183	05-MAY-11	0150300037	09-MAY-11	72	04-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	16,29,452.00	16,29,452.00	719950	10-MAY-11
AD00184	06-MAY-11	0150300038	10-MAY-11	25171	19-APR-11	RAMKRISHNA FORGINGS LIMITED,	3,89,059.00	3,89,059.00	719950	10-MAY-11
AD00185	06-MAY-11	0150300038	10-MAY-11	25168	19-APR-11	RAMKRISHNA FORGINGS LIMITED,	3,01,644.00	3,01,644.00	719950	10-MAY-11

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AD00186	06-MAY-11	0150300038	10-MAY-11	0012	24-APR-11	FRONTIER ALLOY STEELS LIMITED	5,38,650.00	2,55,704.00	719950	10-MAY-11
AD00187	06-MAY-11	0150300038	10-MAY-11	0011	24-APR-11	FRONTIER ALLOY STEELS LIMITED	5,65,889.00	0.00		
AD00188	06-MAY-11	0150300038	10-MAY-11	45	22-APR-11	FRONTIER ALLOY STEELS LIMITED	4,68,123.00	4,68,123.00	719950	10-MAY-11
AD00189	06-MAY-11	0150300038	10-MAY-11	1	28-APR-11	CEMCON RAILWAY INDUSTRIES	16,30,887.00	15,93,811.00	719950	10-MAY-11
AD00190	09-MAY-11	0150300038	10-MAY-11	6135010100	22-APR-11	NATIONAL ENGINEERING INDUSTRIES LTD	97,702.00	96,502.00	719950	10-MAY-11
AD00191	09-MAY-11	0150300038	10-MAY-11	6135010097	22-APR-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,13,985.00	1,13,985.00	719950	10-MAY-11
AD00192	10-MAY-11	0150300039	11-MAY-11	516	25-MAR-11	ELGI EQUIPMENT LTD.	1,57,554.00	1,57,554.00	719951	12-MAY-11
AD00193	10-MAY-11	0150300039	11-MAY-11	2546	02-MAY-11	ACTUBE ENTERPRISES	12,17,216.00	12,17,216.00	719951	12-MAY-11
AD00194	10-MAY-11	0150300039	11-MAY-11	04/11-12	06-MAY-11	A.S.PAUL & CO.	6,27,380.00	6,10,210.00	719951	12-MAY-11
AD00195	10-MAY-11	0150300039	11-MAY-11	02	06-MAY-11	A.S.PAUL & CO.	4,39,166.00	4,29,920.00	719951	12-MAY-11
AD00196	10-MAY-11	0150300039	11-MAY-11	02	05-MAY-11	S.N. ENTERPRISES	1,18,582.00	1,18,582.00	719951	12-MAY-11
AD00197	10-MAY-11	0150300039	11-MAY-11	4064507	15-APR-11	SIENA ENGINEERING PVT. LTD.	7,40,088.00	7,40,088.00	719951	12-MAY-11
AD00198	10-MAY-11	0150300039	11-MAY-11	655016	15-APR-11	SIENA ENGINEERING PVT. LTD.	1,55,908.00	1,55,908.00	719951	12-MAY-11
AD00199	10-MAY-11	0150300039	11-MAY-11	007/a	16-APR-11	EAST INDIA STEELS (P) LTD	6,98,253.00	6,98,253.00	719951	12-MAY-11
AD00201	10-MAY-11	0150300039	11-MAY-11	7200565	19-MAR-11	RANEKA INDUSTRIES LTD.	3,41,863.00	0.00		
AD00202	10-MAY-11	0150300039	11-MAY-11	10110897	28-FEB-11	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	43,331.00	41,507.00	719951	12-MAY-11

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AD00203	10-MAY-11	0150300040	12-MAY-11	062	26-APR-11	USHA WELDS LIMITED	1,25,355.00	1,25,355.00	719951	12-MAY-11
AD00204	10-MAY-11	0150300040	12-MAY-11	063	26-APR-11	USHA WELDS LIMITED	4,03,786.00	4,03,786.00	719951	12-MAY-11
AD00206	11-MAY-11	0150300040	12-MAY-11	01	02-MAY-11	P.K. MATEL CASTING.	64,813.00	44,127.00	719951	12-MAY-11
AD00215	11-MAY-11	0150300040	12-MAY-11	125	09-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,08,733.00	9,08,733.00	719951	12-MAY-11
AD00216	11-MAY-11	0150300040	12-MAY-11	100001915680	25-DEC-10	STEEL AUTHORITY OF INDIA LTD./Kol	17,53,473.00	17,53,473.00	719951	12-MAY-11
AD00217	11-MAY-11	0150300040	12-MAY-11	100001915611	24-DEC-10	STEEL AUTHORITY OF INDIA LTD./Kol	26,52,706.00	26,52,706.00	719951	12-MAY-11
AD00218	11-MAY-11	0150300040	12-MAY-11	30	18-APR-11	FRONTIER ALLOY STEELS LIMITED	4,56,381.00	4,56,381.00	719951	12-MAY-11
AD00219	11-MAY-11	0150300040	12-MAY-11	001	07-MAY-11	BASANT INDUSTRIES,	1,72,560.00	1,72,560.00	719951	12-MAY-11
AD00220	12-MAY-11	0150300041	16-MAY-11	11-12/cp	09-MAY-11	CENTURY POLYMER INDUSTRIES,	9,75,865.00	9,75,865.00	719952	18-MAY-11
AD00221	12-MAY-11	0150300041	16-MAY-11	cp/11-12/13	09-MAY-11	CENTURY POLYMER INDUSTRIES,	6,34,787.00	6,34,787.00	719952	18-MAY-11
AD00222	12-MAY-11	0150300041	16-MAY-11	12/11-12	09-MAY-11	CENTURY POLYMER INDUSTRIES,	3,87,927.00	3,87,927.00	719952	18-MAY-11
AD00223	12-MAY-11	0150300041	16-MAY-11	11-12/10	09-MAY-11	CENTURY POLYMER INDUSTRIES,	2,71,699.00	2,71,699.00	719952	18-MAY-11
AD00224	12-MAY-11	0150300041	16-MAY-11	21/a	04-MAY-11	ARYAN EXPORTERS PVT. LTD.	16,50,364.00	16,43,762.00	719952	18-MAY-11
AD00225	12-MAY-11	0150300041	16-MAY-11	08/11-12	11-MAY-11	GURIA INDUSTRIES	12,84,681.00	12,84,681.00	719952	18-MAY-11
AD00226	13-MAY-11	0150300042	16-MAY-11	201	02-MAY-11	SWASTIC AUTO INDUSTRIES,	1,79,023.00	1,79,023.00	719952	18-MAY-11
AD00227	13-MAY-11	0150300042	16-MAY-11	109/11-12	06-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,95,377.00	5,95,377.00	719952	18-MAY-11
AD00228	13-MAY-11	0150300042	16-MAY-11	33	07-MAY-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,49,218.00	719952	18-MAY-11

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AD00229	13-MAY-11	0150300042	16-MAY-11	476	10-MAY-11	VIJAY INDUSTRIES,(MUMBAI)	3,05,248.00	3,02,134.00	719952	18-MAY-11
PI00017	05-MAY-11	0150100008	05-MAY-11	612453	04-MAY-11	Steel Authority of India Limited,	8,02,367.00	8,02,367.00	720241	06-MAY-11
PI00018	05-MAY-11	0150100008	05-MAY-11	612454	04-MAY-11	RASHTRIYA ISPAT NIGAM LTD.(JP)	3,74,534.00	3,74,534.00	720240	06-MAY-11
PI00019	13-MAY-11	0150100009	16-MAY-11	52/1	29-APR-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	2,87,239.00	2,87,239.00	720242	18-MAY-11
PI00020	13-MAY-11	0150100009	16-MAY-11	52/1	29-APR-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	6,36,029.00	6,36,029.00	720242	18-MAY-11
PI00021	13-MAY-11	0150100009	16-MAY-11	52/1	04-MAY-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	9,46,717.00	9,46,717.00	720242	18-MAY-11
PI00022	13-MAY-11	0150100009	16-MAY-11	52/1	29-APR-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	26,26,186.00	26,26,186.00	720242	18-MAY-11
PI00023	13-MAY-11	0150100009	16-MAY-11	52/1	04-MAY-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	17,54,210.00	17,54,210.00	720242	18-MAY-11
PI00024	13-MAY-11	0150100009	16-MAY-11	612456	10-MAY-11	Steel Authority of India Limited,	7,46,632.00	7,46,632.00	720243	18-MAY-11
PI00025	13-MAY-11	0150100009	16-MAY-11	612455	10-MAY-11	Steel Authority of India Limited,	72,94,248.00	72,94,248.00	720243	18-MAY-11
RA00012	04-MAY-11	0150900010	05-MAY-11	2238	28-OCT-10	ASH- TECH FORMS	58,425.00	58,425.00	719949	06-MAY-11
RA00015	13-MAY-11	0150900011	16-MAY-11	011691	15-FEB-11	VIJAY DEEP	28,416.00	28,416.00	719952	18-MAY-11
RO00201	02-MAY-11	0150200030	04-MAY-11	4500	25-APR-11	A.M.SARIA AND COMPANY	2,678.00	0.00		
RO00202	02-MAY-11	0150200030	04-MAY-11	36/m	18-APR-11	GENERAL STORES & ENGG COMPANY,	5,96,944.00	5,96,944.00	719948	04-MAY-11
RO00203	02-MAY-11	0150200030	04-MAY-11	1/09-10	01-APR-09	SUNCREST INDUSTRIES	3,38,277.00	3,38,277.00	719948	04-MAY-11
RO00204	02-MAY-11	0150200031	06-MAY-11	276	26-APR-11	SWASTIC AUTO INDUSTRIES;	78,338.00	70,871.00	719950	10-MAY-11

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RO00205	02-MAY-11	0150200031	06-MAY-11	2/11-12	26-APR-11	NAP ENGG. WORKS	17,848.00	17,848.00	719950	10-MAY-11
RO00206	02-MAY-11	0150200030	04-MAY-11	26	25-APR-11	SIRVEEN CONTROL SYSTEM	6,77,351.00	6,77,351.00	719948	04-MAY-11
RO00207	03-MAY-11	0150200032	09-MAY-11	135a	26-APR-11	MAYUR ENTERPRISES	41,728.00	41,728.00	719950	10-MAY-11
RO00208	03-MAY-11	0150200032	09-MAY-11	080	21-MAR-11	RAIL ASSOCIATE ENTERPRISES	65,766.00	56,792.00	719950	10-MAY-11
RO00209	03-MAY-11	0150200032	09-MAY-11	1106	25-MAR-11	SUKATA TRACTOR PARTS PVT.LTD.	2,19,643.00	2,19,643.00	719950	10-MAY-11
RO00210	03-MAY-11	0150200032	09-MAY-11	1107	25-MAR-11	SUKATA TRACTOR PARTS PVT.LTD.	4,39,287.00	4,39,287.00	719950	10-MAY-11
RO00211	03-MAY-11	0150200032	09-MAY-11	003	23-APR-11	NATIONAL PRODUCE CORPORATION	2,05,567.00	1,93,233.00	719950	10-MAY-11
RO00212	03-MAY-11	0150200032	09-MAY-11	01a	22-APR-11	MULTITECH INDUSTRIES.	8,854.00	8,854.00	719950	10-MAY-11
RO00213	03-MAY-11	0150200032	09-MAY-11	446	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,28,141.00	7,28,141.00	719950	10-MAY-11
RO00214	03-MAY-11	0150200032	09-MAY-11	2515a	27-APR-11	ACTUBE ENTERPRISES	1,60,160.00	1,60,160.00	719950	10-MAY-11
RO00215	03-MAY-11	0150200032	09-MAY-11	946b	13-FEB-11	SHREE RUBBER WORKS	12,112.00	12,112.00	719950	10-MAY-11
RO00216	03-MAY-11	0150200032	09-MAY-11	946	13-FEB-11	SHREE RUBBER WORKS	4,037.00	4,037.00	719950	10-MAY-11
RO00217	03-MAY-11	0150200032	09-MAY-11	946a	13-FEB-11	SHREE RUBBER WORKS	4,037.00	4,037.00	719950	10-MAY-11
RO00218	03-MAY-11	0150200032	09-MAY-11	003	26-APR-11	HY- TECH POWER SYSTEMS	2,79,234.00	2,51,311.00	719950	10-MAY-11
RO00219	03-MAY-11	0150200032	09-MAY-11	010100106	12-MAR-11	ANAND INDUSTRIES	3,50,844.00	3,50,844.00	719950	10-MAY-11
RO00220	03-MAY-11	0150200033	09-MAY-11	178	25-APR-11	UNITED MOTOR AGENCY(RE)	47,300.00	41,773.00	719950	10-MAY-11
RO00221	03-MAY-11	0150200033	09-MAY-11	06/11-12	23-APR-11	S.K.ENGINEERING ENTERPRISE	2,590.00	2,003.00	719950	10-MAY-11

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RO00223	03-MAY-11	0150200033	09-MAY-11	75a	27-APR-11	POLYMERS & FILTERATION PRODUCTS	64,269.00	64,269.00	719950	10-MAY-11
RO00224	03-MAY-11	0150200033	09-MAY-11	58/10-11	20-JAN-11	MAA ENGINEERING WORKS	59,488.00	17,114.00	719950	10-MAY-11
RO00225	03-MAY-11	0150200033	09-MAY-11	09/11-12	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	54,354.00	37,489.00	719950	10-MAY-11
RO00226	03-MAY-11	0150200033	09-MAY-11	10	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	82,434.00	74,191.00	719950	10-MAY-11
RO00227	03-MAY-11	0150200033	09-MAY-11	08	18-APR-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	73,626.00	66,263.00	719950	10-MAY-11
RO00228	03-MAY-11	0150200033	09-MAY-11	13	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,08,530.00	1,07,873.00	719950	10-MAY-11
RO00230	03-MAY-11	0150200033	09-MAY-11	1700	10-JAN-11	KALTRO ENTERPRISES,	8,647.00	8,647.00	719950	10-MAY-11
RO00231	03-MAY-11	0150200033	09-MAY-11	73	23-MAR-11	VIJAY ENGINEERS,	61,602.00	61,602.00	719950	10-MAY-11
RO00232	03-MAY-11	0150200033	09-MAY-11	25	18-MAR-11	ORIENTAL INSULATORS	11,651.00	11,651.00	719950	10-MAY-11
RO00233	03-MAY-11	0150200033	09-MAY-11	138	22-MAR-11	MICA-MOLD (P) LTD.	16,450.00	15,134.00	719950	10-MAY-11
RO00234	04-MAY-11	0150200034	10-MAY-11	jh634	23-MAR-11	JETHALAL HIRJIBHAI,	48,906.00	48,906.00	719951	12-MAY-11
RO00235	04-MAY-11	0150200034	10-MAY-11	133	22-JAN-11	ASIAN INDUSTRIES,	6,800.00	6,800.00	719951	12-MAY-11
RO00236	04-MAY-11	0150200034	10-MAY-11	138a	26-APR-11	V.K.ENTERPRISES	15,058.00	15,058.00	719951	12-MAY-11
RO00237	04-MAY-11	0150200034	10-MAY-11	262a	26-MAR-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	80,700.00	80,700.00	719951	12-MAY-11
RO00238	04-MAY-11	0150200034	10-MAY-11	37a	23-JAN-11	STESALIT LIMITED	51,980.00	51,980.00	719951	12-MAY-11
RO00239	04-MAY-11	0150200034	10-MAY-11	04085	14-MAR-11	PREMIER POLYFILM LTD	7,63,292.00	7,63,292.00	719951	12-MAY-11

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RO00240	04-MAY-11	0150200034	10-MAY-11	301210	30-DEC-10	ZAAM TOOLS	12,750.00	12,750.00	719951	12-MAY-11
RO00241	04-MAY-11	0150200034	10-MAY-11	031a	05-JAN-11	SAFE SYSTEM (INDIA) PVT.LTD	62,816.00	62,816.00	719951	12-MAY-11
RO00242	04-MAY-11	0150200034	10-MAY-11	12	02-MAY-11	SHAKTI SALES CORPORATION (KOTA)	72,692.00	72,692.00	719951	12-MAY-11
RO00243	04-MAY-11	0150200034	10-MAY-11	2685	23-APR-11	DINESH ENGINEERING CORPORATION	34,650.00	34,650.00	719951	12-MAY-11
RO00244	04-MAY-11	0150200034	10-MAY-11	2684	23-APR-11	DINESH ENGINEERING CORPORATION	12,600.00	10,557.00	719951	12-MAY-11
RO00245	04-MAY-11	0150200034	10-MAY-11	2683	23-APR-11	DINESH ENGINEERING CORPORATION	50,400.00	50,400.00	719951	12-MAY-11
RO00246	04-MAY-11	0150200034	10-MAY-11	214916	16-DEC-10	ESSEN DEINKI	1,19,111.00	1,19,111.00	719951	12-MAY-11
RO00249	05-MAY-11	0150200035	12-MAY-11	1663	02-FEB-11	AUTOMETERS ALLIANCE LTD,	5,837.00	5,837.00	719951	12-MAY-11
RO00250	05-MAY-11	0150200035	12-MAY-11	19	29-APR-11	MARUTHI ENGINEERING WORKS	54,044.00	54,044.00	719951	12-MAY-11
RO00251	05-MAY-11	0150200035	12-MAY-11	118a	29-APR-11	CHANDRA UDYOG	44,445.00	44,445.00	719951	12-MAY-11
RO00252	05-MAY-11	0150200035	12-MAY-11	252	10-FEB-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	29,531.00	29,531.00	719951	12-MAY-11
RO00253	05-MAY-11	0150200035	12-MAY-11	04	28-APR-11	P.GHOSE & CO.	20,763.00	17,083.00	719951	12-MAY-11
RO00254	05-MAY-11	0150200035	12-MAY-11	684a	16-FEB-11	ATUL ENGINEERING UDYOG.	2,315.00	2,315.00	719951	12-MAY-11
RO00255	05-MAY-11	0150200035	12-MAY-11	02495	29-APR-11	STONE INDIA LTD	17,293.00	17,293.00	719951	12-MAY-11
RO00256	05-MAY-11	0150200035	12-MAY-11	829	25-APR-11	D. BACHUBHAI & BROTHERS	14,486.00	11,012.00	719951	12-MAY-11
RO00258	05-MAY-11	0150200035	12-MAY-11	454	28-APR-11	D.BACHUBHAI & BROTHERS.	20,142.00	18,242.00	719951	12-MAY-11
RO00259	05-MAY-11	0150200035	12-MAY-11	930	29-APR-11	D.BACHUBHAI & BROTHERS.	37,542.00	37,542.00	719951	12-MAY-11

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RO00260	05-MAY-11	0150200035	12-MAY-11	827	28-APR-11	D. BACHUBHAI & BROTHERS	8,127.00	8,067.00	719951	12-MAY-11
RO00261	05-MAY-11	0150200035	12-MAY-11	1204	31-JAN-11	Gajanand Lachhminarayan	16,368.00	16,368.00	719951	12-MAY-11
RO00262	05-MAY-11	0150200035	12-MAY-11	1166	21-JAN-11	Gajanand Lachhminarayan	5,769.00	5,769.00	719951	12-MAY-11
RO00263	05-MAY-11	0150200035	12-MAY-11	4110	03-MAY-11	JAY-KAY ENTERPRISES.	2,51,535.00	2,51,535.00	719951	12-MAY-11
RO00264	05-MAY-11	0150200036	13-MAY-11	003	30-APR-11	RUDRA INDUSTRIES,	1,94,708.00	1,48,894.00	719952	18-MAY-11
RO00265	05-MAY-11	0150200036	13-MAY-11	40a	27-APR-11	HARADHAN & CO.,	10,881.00	10,881.00	719952	18-MAY-11
RO00266	05-MAY-11	0150200036	13-MAY-11	296	28-APR-11	RAMKRISHNA FORGINGS LIMITED,	8,350.00	8,350.00	719952	18-MAY-11
RO00267	05-MAY-11	0150200036	13-MAY-11	7178567	17-APR-11	RANEKA INDUSTRIES LTD.	11,200.00	11,200.00	719952	18-MAY-11
RO00268	05-MAY-11	0150200036	13-MAY-11	7178557	29-APR-11	RANEKA INDUSTRIES LTD.	34,300.00	34,300.00	719952	18-MAY-11
RO00269	05-MAY-11	0150200036	13-MAY-11	3367	28-FEB-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	16,599.00	16,599.00	719952	18-MAY-11
RO00270	06-MAY-11	0150200040	20-MAY-11	2010110498	31-MAR-11	HBL POWER SYSTEM LTD.(HYDERABAD)	1,00,92,092.00	1,00,92,092.00	719955	23-MAY-11
RO00271	06-MAY-11	0150200036	13-MAY-11	01329	15-APR-11	QUADRANT EPP SURLON INDIA LTD.	1,19,259.00	92,033.00	719952	18-MAY-11
RO00272	06-MAY-11	0150200036	13-MAY-11	02a	02-MAY-11	RIA ENGINEER'S & ENTERPRISES	3,996.00	3,996.00	719952	18-MAY-11
RO00273	06-MAY-11	0150200036	13-MAY-11	11798	29-MAR-11	RESPONSIVE INDUSTRIES LIMITED	3,13,212.00	3,13,212.00	719952	18-MAY-11
RO00274	06-MAY-11	0150200036	13-MAY-11	79a/10-11	06-MAY-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	12,906.00	12,905.00	719952	18-MAY-11
RO00275	06-MAY-11	0150200036	13-MAY-11	e10100429	03-FEB-11	K.D. CHOPRA & CO.	16,427.00	16,427.00	719952	18-MAY-11
RO00276	09-MAY-11	0150200037	16-MAY-11	3961	03-MAY-11	Perfect Engineering Products Limited	3,11,126.00	2,95,255.00	719952	18-MAY-11

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RO00277	09-MAY-11	0150200037	16-MAY-11	3539-3542- 3546/10-11	04-MAY-11	POLYSET PLASTICS PVT LTD	92,103.00	92,103.00	719952	18-MAY-11
RO00278	09-MAY-11	0150200037	16-MAY-11	73/09	29-APR-11	JAYBEE ENGINEERING ENTERPRISES	20,831.00	16,760.00	719952	18-MAY-11
RO00279	09-MAY-11	0150200037	16-MAY-11	06	02-MAY-11	LAHA ENGG. WORKS	30,775.00	30,775.00	719952	18-MAY-11
RO00280	09-MAY-11	0150200037	16-MAY-11	49	26-APR-11	GENERAL STORES & ENGG COMPANY,	6,38,034.00	6,38,034.00	719952	18-MAY-11
RO00281	09-MAY-11	0150200037	16-MAY-11	50	26-APR-11	GENERAL STORES & ENGG COMPANY,	2,63,695.00	2,63,694.00	719952	18-MAY-11
RO00282	09-MAY-11	0150200037	16-MAY-11	71	02-MAY-11	GENERAL STORES & ENGG COMPANY,	2,73,036.00	2,72,676.00	719952	18-MAY-11
RO00283	09-MAY-11	0150200037	16-MAY-11	72	02-MAY-11	GENERAL STORES & ENGG COMPANY,	2,27,645.00	2,27,645.00	719952	18-MAY-11
RO00284	09-MAY-11	0150200037	16-MAY-11	db/245460	27-JAN-11	W.S.Industries (India) Ltd.	72,259.00	69,369.00	719952	18-MAY-11
RO00285	09-MAY-11	0150200037	16-MAY-11	06	26-APR-11	CONTRANSYS PRIVATE LIMITED	56,514.00	56,514.00	719952	18-MAY-11
RO00286	09-MAY-11	0150200037	16-MAY-11	08	30-APR-11	CONTRANSYS PRIVATE LIMITED	54,600.00	54,600.00	719952	18-MAY-11
RO00287	09-MAY-11	0150200037	16-MAY-11	04	26-APR-11	CONTRANSYS PRIVATE LIMITED	3,90,000.00	3,90,000.00	719952	18-MAY-11
RO00288	09-MAY-11	0150200037	16-MAY-11	05	26-APR-11	CONTRANSYS PRIVATE LIMITED	2,80,800.00	2,75,184.00	719952	18-MAY-11
RO00289	09-MAY-11	0150200037	16-MAY-11	688	17-NOV-10	SHREE RUBBER WORKS,	56,160.00	50,544.00	719952	18-MAY-11
RO00290	09-MAY-11	0150200038	16-MAY-11	963	17-FEB-11	SHREE RUBBER WORKS,	62,138.00	60,895.00	719952	18-MAY-11
RO00291	09-MAY-11	0150200038	16-MAY-11	720	18-DEC-10	MAXWORTH INDUSTRIES	7,143.00	7,143.00	719952	18-MAY-11
RO00295	10-MAY-11	0150200043	24-MAY-11	451	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,900.00	26,900.00	719956	30-MAY-11
RO00296	10-MAY-11	0150200043	24-MAY-11	516	07-APR-11	ELGI EQUIPMENT LTD.	5,759.00	5,759.00	719956	30-MAY-11

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RO00297	10-MAY-11	0150200043	24-MAY-11	019	18-APR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,033.00	10,033.00	719956	30-MAY-11
RO00298	10-MAY-11	0150200043	24-MAY-11	019	18-APR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	30,098.00	30,098.00	719956	30-MAY-11
RO00299	10-MAY-11	0150200043	24-MAY-11	012	14-APR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	20,175.00	20,175.00	719956	30-MAY-11
RO00300	10-MAY-11	0150200038	16-MAY-11	0005	05-MAY-11	FRONTIER ALLOY STEELS LIMITED	29,784.00	29,784.00	719952	18-MAY-11
RO00301	10-MAY-11	0150200038	16-MAY-11	763	05-MAY-11	FRONTIER ALLOY STEELS LIMITED	25,441.00	25,441.00	719952	18-MAY-11
RO00302	10-MAY-11	0150200038	16-MAY-11	2057	29-DEC-10	SONI RUBBER PRODUCTS LIMITED	2,07,858.00	1,68,365.00	719952	18-MAY-11
RO00303	10-MAY-11	0150200038	16-MAY-11	2056	29-DEC-10	SONI RUBBER PRODUCTS LIMITED	1,45,501.00	1,42,591.00	719952	18-MAY-11
RO00304	10-MAY-11	0150200038	16-MAY-11	008	06-MAY-11	BALAJI ENTERPRISES	5,130.00	5,130.00	719952	18-MAY-11
RO00305	10-MAY-11	0150200038	16-MAY-11	3598	04-MAY-11	KAMLESH INDUSTRIES	6,930.00	0.00		
RO00306	10-MAY-11	0150200038	16-MAY-11	12	23-MAR-11	GOMES & ONIKS	50,329.00	45,296.00	719952	18-MAY-11
RO00307	10-MAY-11	0150200038	16-MAY-11	002	03-MAY-11	SETH ELECTRODES PVT. LTD;	19,051.00	0.00		
RO00308	10-MAY-11	0150200038	16-MAY-11	001	03-MAY-11	SETH ELECTRODES PVT. LTD;	2,606.00	0.00		
RO00309	10-MAY-11	0150200038	16-MAY-11	007	29-APR-11	MODERN ENGINEERING CO.	45,574.00	44,994.00	719952	18-MAY-11
RO00310	10-MAY-11	0150200038	16-MAY-11	1041	28-FEB-11	KESARA SYNTEX PVT LTD	95,595.00	89,625.00	719952	18-MAY-11
RO00311	10-MAY-11	0150200039	18-MAY-11	02	28-APR-11	RUPA ENTERPRISES	65,112.00	58,601.00	719953	19-MAY-11
RO00312	10-MAY-11	0150200039	18-MAY-11	001	05-MAY-11	KAYSONS ELECTRICAL PVT LTD	94,539.00	94,539.00	719953	19-MAY-11
RO00313	10-MAY-11	0150200039	18-MAY-11	03/11-12	04-MAY-11	CHANDIMATA METAL WORKS.	36,378.00	30,451.00	719953	19-MAY-11

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RO00316	10-MAY-11	0150200039	18-MAY-11	100	06-MAY-11	RAHUL PAINTS	32,069.00	32,069.00	719953	19-MAY-11
RO00317	10-MAY-11	0150200039	18-MAY-11	1151	28-APR-11	S.D.TECHNICAL SERVICES PVT.LTD	7,712.00	7,712.00	719953	19-MAY-11
RO00318	10-MAY-11	0150200039	18-MAY-11	1151	28-APR-11	S.D.TECHNICAL SERVICES PVT.LTD	7,338.00	4,338.00	719953	19-MAY-11
RO00319	10-MAY-11	0150200039	18-MAY-11	05	06-MAY-11	A.S.PAUL & CO.	33,020.00	33,020.00	719953	19-MAY-11
RO00320	10-MAY-11	0150200039	18-MAY-11	03	06-MAY-11	A.S.PAUL & CO.	23,114.00	23,114.00	719953	19-MAY-11
RO00321	10-MAY-11	0150200039	18-MAY-11	0058	29-APR-11	MGM RUBBER COMPANY.	79,040.00	79,040.00	719953	19-MAY-11
RO00322	10-MAY-11	0150200039	18-MAY-11	181	04-MAY-11	SHRI SIDHATA ENTERPRISES	64,566.00	58,109.00	719953	19-MAY-11
RO00323	10-MAY-11	0150200039	18-MAY-11	0016	02-MAY-11	JAYSHREE ENTERPRISES	33,696.00	29,881.00	719953	19-MAY-11
RO00324	10-MAY-11	0150200040	20-MAY-11	37	02-MAY-11	SIRVEEN CONTROL SYSTEM	1,10,674.00	1,10,368.00	719955	23-MAY-11
RO00325	10-MAY-11	0150200040	20-MAY-11	018	28-AUG-10	Saranya Electronics Pvt. Ltd.	23,023.00	23,023.00	719955	23-MAY-11
RO00326	10-MAY-11	0150200040	20-MAY-11	144	16-SEP-10	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	34,623.00	31,161.00	719955	23-MAY-11
RO00327	10-MAY-11	0150200040	20-MAY-11	237	21-JAN-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	1,911.00	1,911.00	719955	23-MAY-11
RO00328	10-MAY-11	0150200040	20-MAY-11	599199	03-MAY-11	SIENA ENGINEERING PVT. LTD.	1,721.00	1,536.00	719955	23-MAY-11
RO00329	10-MAY-11	0150200040	20-MAY-11	7200565	03-MAY-11	RANEKA INDUSTRIES LTD.	17,993.00	17,993.00	719955	23-MAY-11
RO00330	10-MAY-11	0150200040	20-MAY-11	830	02-MAY-11	D. BACHUBHAI & BROTHERS	22,177.00	11,257.00	719955	23-MAY-11
RO00331	10-MAY-11	0150200040	20-MAY-11	45	02-MAY-11	S.N. ENTERPRISE	1,30,834.00	1,30,834.00	719955	23-MAY-11
RO00332	10-MAY-11	0150200040	20-MAY-11	26	09-NOV-10	Kay Kay Industries	10,997.00	10,997.00	719955	23-MAY-11

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RO00333	10-MAY-11	0150200041	20-MAY-11	04	03-MAY-11	EASTERN TOOLS SYNDICATE,	20,144.00	20,144.00	719955	23-MAY-11
RO00335	10-MAY-11	0150200041	20-MAY-11	03	08-JAN-11	MICA-MOLD (P) LTD.	30,420.00	26,730.00	719955	23-MAY-11
RO00336	10-MAY-11	0150200041	20-MAY-11	24	18-MAR-11	ORIENTAL INSULATORS	25,840.00	25,840.00	719955	23-MAY-11
RO00337	10-MAY-11	0150200041	20-MAY-11	36/A	12-JAN-11	NULOOK ENGINEERS PVT. LTD	14,310.00	14,310.00	719955	23-MAY-11
RO00338	10-MAY-11	0150200041	20-MAY-11	144	28-FEB-11	RIDDHI SIDDHI UDYOG	92,400.00	92,400.00	719955	23-MAY-11
RO00339	10-MAY-11	0150200041	20-MAY-11	162	10-MAR-11	RIDDHI SIDDHI UDYOG	33,225.00	33,225.00	719955	23-MAY-11
RO00340	10-MAY-11	0150200041	20-MAY-11	027	25-FEB-11	CAMFIL FARR AIR FILTERATION INDIA LTD.	55,130.00	55,130.00	719955	23-MAY-11
RO00341	10-MAY-11	0150200041	20-MAY-11	028	25-FEB-11	CAMFIL FARR AIR FILTERATION INDIA LTD.	45,504.00	45,504.00	719955	23-MAY-11
RO00342	10-MAY-11	0150200041	20-MAY-11	228	30-APR-11	LEAD ACID BATTERIES CO. (P) LTD.	1,48,056.00	1,48,056.00	719955	23-MAY-11
RO00343	11-MAY-11	0150200042	23-MAY-11	086	25-JAN-11	V.K. ENTERPRISES,	50,790.00	50,790.00	719956	30-MAY-11
RO00344	11-MAY-11	0150200042	23-MAY-11	093	03-FEB-11	V.K. ENTERPRISES,	50,790.00	50,790.00	719956	30-MAY-11
RO00345	11-MAY-11	0150200042	23-MAY-11	096	10-FEB-11	V.K. ENTERPRISES,	1,52,370.00	1,52,370.00	719956	30-MAY-11
RO00346	11-MAY-11	0150200042	23-MAY-11	02	02-MAY-11	RASHIKA ENTERPRISES	77,144.00	49,035.00	719956	30-MAY-11
RO00347	11-MAY-11	0150200042	23-MAY-11	06	06-MAY-11	RASHIKA ENTERPRISES	3,85,875.00	3,85,875.00	719956	30-MAY-11
RO00348	11-MAY-11	0150200042	23-MAY-11	04	05-MAY-11	RASHIKA ENTERPRISES	51,450.00	50,421.00	719956	30-MAY-11
RO00349	11-MAY-11	0150200042	23-MAY-11	03	02-MAY-11	RASHIKA ENTERPRISES	10,382.00	10,382.00	719956	30-MAY-11
RO00350	11-MAY-11	0150200042	23-MAY-11	01A	09-MAY-11	SANTOSH ENGINEERING WORKS	13,732.00	13,732.00	719956	30-MAY-11

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RO00351	11-MAY-11	0150200042	23-MAY-11	02	09-MAY-11	S.S. ENGINEERING WORKS	52,794.00	49,626.00	719956	30-MAY-11
RO00352	11-MAY-11	0150200042	23-MAY-11	003	24-JAN-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	15,45,000.00	14,83,200.00	719956	30-MAY-11
RO00353	11-MAY-11	0150200042	23-MAY-11	003	17-MAR-11	Manoj Kumar Anil Kumar Engineering (P) Ltd.	2,05,100.00	2,02,756.00	719956	30-MAY-11
RO00354	11-MAY-11	0150200042	23-MAY-11	410	04-MAY-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	54,670.00	54,670.00	719956	30-MAY-11
RO00355	11-MAY-11	0150200042	23-MAY-11	71	11-OCT-10	CEMCON ENGINEERING CO PVT. LTD	39,257.00	38,683.00	719956	30-MAY-11
RO00356	11-MAY-11	0150200042	23-MAY-11	R001797	28-MAR-11	ESCORTS LIMITED	4,88,901.00	4,88,898.00	719956	30-MAY-11
RO00357	11-MAY-11	0150200042	23-MAY-11	03/05/10-11	09-MAY-11	ORIENTAL VEENER PRODUCTS LTD.	11,86,636.00	11,86,636.00	719956	30-MAY-11
RO00358	12-MAY-11	0150200043	24-MAY-11	173a	25-APR-11	OMEX ENGINEERING INDUSTRIES	416.00	416.00	719956	30-MAY-11
RO00359	12-MAY-11	0150200043	24-MAY-11	052	09-MAY-11	P.D.STEELS	4,251.00	4,250.00	719956	30-MAY-11
RO00360	12-MAY-11	0150200050	31-MAY-11	2754	31-MAR-11	STONE INDIA LTD	2,259.00	2,259.00	719958	01-JUN-11
RO00361	12-MAY-11	0150200045	27-MAY-11	1/1-12	11-MAY-11	Savitri Trading Company	22,292.00	22,292.00	719956	30-MAY-11
RO00362	12-MAY-11	0150200043	24-MAY-11	009/11-12	02-MAY-11	MATRI ASIS ENTERPRISES	31,125.00	31,035.00	719956	30-MAY-11
RO00363	12-MAY-11	0150200043	24-MAY-11	010	02-MAY-11	MATRI ASIS ENTERPRISES	15,811.00	14,653.00	719956	30-MAY-11
RO00364	12-MAY-11	0150200043	24-MAY-11	121	29-APR-11	MARUTHI ENGINEERING WORKS	1,00,082.00	1,00,082.00	719956	30-MAY-11
RO00365	12-MAY-11	0150200043	24-MAY-11	015	06-MAY-11	MULLICK& SANTRA ENGINEERING,	29,454.00	29,454.00	719956	30-MAY-11
RO00366	12-MAY-11	0150200043	24-MAY-11	014	06-MAY-11	MULLICK& SANTRA ENGINEERING,	19,169.00	19,169.00	719956	30-MAY-11

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RO00367	12-MAY-11	0150200043	24-MAY-11	013	06-MAY-11	MULLICK& SANTRA ENGINEERING,	2,32,564.00	2,32,564.00	719956	30-MAY-11
RO00368	12-MAY-11	0150200043	24-MAY-11	43a	30-APR-11	HARADHAN & CO.,	10,201.00	7,951.00	719956	30-MAY-11
RO00369	12-MAY-11	0150200043	24-MAY-11	02A	09-MAY-11	MERICO ENGG.	13,715.00	13,715.00	719956	30-MAY-11
RO00370	12-MAY-11	0150200043	24-MAY-11	05/11-12	13-APR-11	UNITED RUBBER INDUSTRIES	54,300.00	48,413.00	719956	30-MAY-11
RO00371	13-MAY-11	0150200044	25-MAY-11	sew/1/11-12	05-MAY-11	SABITA ENGINEERING WORKS,	17,231.00	13,340.00	719956	30-MAY-11
RO00372	13-MAY-11	0150200044	25-MAY-11	12a	05-JUN-10	NATIONAL PRODUCE CORPORATION	9,749.00	9,749.00	719956	30-MAY-11
RO00373	13-MAY-11	0150200045	27-MAY-11	004	06-MAY-11	NATIONAL PRODUCE CORPORATION	1,05,963.00	1,03,844.00	719956	30-MAY-11
RO00374	13-MAY-11	0150200044	25-MAY-11	04/11-12	30-APR-11	G.S. ENGINEERS	55,170.00	55,170.00	719956	30-MAY-11
RO00375	13-MAY-11	0150200044	25-MAY-11	02	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,75,980.00	1,75,980.00	719956	30-MAY-11
RO00376	13-MAY-11	0150200044	25-MAY-11	03a	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	19,105.00	19,105.00	719956	30-MAY-11
RO00377	13-MAY-11	0150200044	25-MAY-11	04a	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	48,452.00	48,452.00	719956	30-MAY-11
RO00378	13-MAY-11	0150200044	25-MAY-11	05	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,14,685.00	3,14,685.00	719956	30-MAY-11
RO00379	13-MAY-11	0150200045	27-MAY-11	06a	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	21,325.00	21,325.00	719956	30-MAY-11
RO00380	13-MAY-11	0150200044	25-MAY-11	07	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	70,258.00	60,422.00	719956	30-MAY-11
RO00381	13-MAY-11	0150200045	27-MAY-11	08a	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	14,747.00	14,747.00	719956	30-MAY-11

