

Bills Passing Positions Between 16-05-2011 And 31-05-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00230	16-MAY-11	0150300043	18-MAY-11	3/11-12	25-APR-11	NAP ENGG. WORKS	4,94,997.00	4,94,997.00	719953	19-MAY-11
AD00231	16-MAY-11	0150300043	18-MAY-11	04	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	9,20,582.00	9,20,582.00	719953	19-MAY-11
AD00232	16-MAY-11	0150300043	18-MAY-11	06	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,05,175.00	4,05,175.00	719953	19-MAY-11
AD00233	16-MAY-11	0150300043	18-MAY-11	08	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,80,198.00	2,80,198.00	719953	19-MAY-11
AD00234	16-MAY-11	0150300043	18-MAY-11	09	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,98,251.00	4,98,251.00	719953	19-MAY-11
AD00235	16-MAY-11	0150300043	18-MAY-11	07	13-MAY-11	KRISHNA ENGINEERING	6,27,772.00	6,27,772.00	719953	19-MAY-11
AD00236	16-MAY-11	0150300043	18-MAY-11	03	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,63,001.00	3,63,001.00	719953	19-MAY-11
AD00237	16-MAY-11	0150300043	18-MAY-11	05	13-MAY-11	KRISHNA ENGINEERING	4,71,818.00	4,71,818.00	719953	19-MAY-11
AD00238	16-MAY-11	0150300043	18-MAY-11	013	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,44,541.00	4,44,541.00	719953	19-MAY-11
AD00239	16-MAY-11	0150300043	18-MAY-11	014	12-MAY-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,50,470.00	5,50,470.00	719953	19-MAY-11
AD00240	16-MAY-11	0150300043	18-MAY-11	11/030/95	29-APR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,09,196.00	2,09,196.00	719953	19-MAY-11
AD00241	16-MAY-11	0150300044	18-MAY-11	183	31-MAR-11	IMECO LIMITED	5,21,446.00	4,66,557.00	719953	19-MAY-11
AD00242	16-MAY-11	0150300044	18-MAY-11	185	31-MAR-11	IMECO LIMITED	5,01,967.00	4,49,128.00	719953	19-MAY-11
AD00243	16-MAY-11	0150300044	18-MAY-11	179	31-MAR-11	IMECO LIMITED	5,21,446.00	4,66,557.00	719953	19-MAY-11
AD00244	16-MAY-11	0150300044	18-MAY-11	182	31-MAR-11	IMECO LIMITED	5,21,446.00	4,66,557.00	719953	19-MAY-11

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AD00245	16-MAY-11	0150300044	18-MAY-11	181	31-MAR-11	IMECO LIMITED	5,21,446.00	4,66,557.00	719953	19-MAY-11
AD00246	16-MAY-11	0150300044	18-MAY-11	184	31-MAR-11	IMECO LIMITED	1,73,815.00	1,55,519.00	719953	19-MAY-11
AD00247	16-MAY-11	0150300044	18-MAY-11	178	31-MAR-11	IMECO LIMITED	5,21,446.00	4,66,557.00	719953	19-MAY-11
AD00248	16-MAY-11	0150300044	18-MAY-11	180	31-MAR-11	IMECO LIMITED	5,21,446.00	4,66,557.00	719953	19-MAY-11
AD00249	16-MAY-11	0150300044	18-MAY-11	039	04-MAY-11	Rine Engineering Pvt. Ltd.	15,98,916.00	5,22,172.00	719953	19-MAY-11
AD00250	16-MAY-11	0150300045	19-MAY-11	re-011	07-APR-11	Rine Engineering Pvt. Ltd.	5,08,326.00	4,50,501.00	719954	20-MAY-11
AD00251	16-MAY-11	0150300045	19-MAY-11	949	26-APR-11	AMIT ENGINEERS	20,57,258.00	20,31,618.00	719954	20-MAY-11
AD00252	16-MAY-11	0150300045	19-MAY-11	0090	30-APR-11	PATEL BRASS WORKS PVT. LTD.	1,62,231.00	1,62,231.00	719954	20-MAY-11
AD00256	16-MAY-11	0150300045	19-MAY-11	646488755	04-MAY-11	INDIAN OIL CORPORATION LIMITED	7,13,227.00	7,13,227.00	719954	20-MAY-11
AD00257	18-MAY-11	0150300046	20-MAY-11	KCD/199/2010-11	05-APR-11	KARTICK CHANDRADAS	3,28,189.00	3,28,189.00	719954	20-MAY-11
AD00258	18-MAY-11	0150300046	20-MAY-11	MGM/0107/11-12	09-MAY-11	MGM RUBBER COMPANY.	1,12,632.00	1,12,632.00	719954	20-MAY-11
AD00259	18-MAY-11	0150300046	20-MAY-11	RE-029	25-APR-11	Rine Engineering Pvt. Ltd.	14,06,000.00	14,06,000.00	719954	20-MAY-11
AD00260	18-MAY-11	0150300046	20-MAY-11	22/A	30-APR-11	ARYAN EXPORTERS PVT. LTD.	16,50,364.00	16,50,364.00	719954	20-MAY-11
AD00261	18-MAY-11	0150300046	20-MAY-11	011/A	30-APR-11	BONY POLYMERS (P) LTD.	8,64,534.00	8,64,534.00	719954	20-MAY-11
AD00262	18-MAY-11	0150300046	20-MAY-11	024/A	30-APR-11	BONY POLYMERS (P) LTD.	15,04,547.00	15,04,547.00	719954	20-MAY-11
AD00263	18-MAY-11	0150300046	20-MAY-11	VI/135/11	30-MAR-11	VALLABH INDUSTRIES	1,14,895.00	1,14,895.00	719954	20-MAY-11

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AD00264	18-MAY-11	0150300046	20-MAY-11	AET/008/11	25-APR-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	90,605.00	90,605.00	719954	20-MAY-11
AD00265	18-MAY-11	0150300046	20-MAY-11	AET/007/11	25-APR-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	90,605.00	90,605.00	719954	20-MAY-11
AD00266	18-MAY-11	0150300046	20-MAY-11	AET/009/11	25-APR-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,65,104.00	2,65,103.00	719954	20-MAY-11
AD00267	18-MAY-11	0150300046	20-MAY-11	AET/010/11	25-APR-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,65,104.00	2,65,103.00	719954	20-MAY-11
AD00268	18-MAY-11	0150300046	20-MAY-11	0154 & 0155	21-APR-11	Microtex Energy Pvt. Ltd.;	28,17,638.00	27,90,938.00	719954	20-MAY-11
AD00269	19-MAY-11	0150300047	23-MAY-11	SEW/05	14-MAY-11	SANTOSH ENGINEERING WORKS	1,37,822.00	1,23,314.00	719955	23-MAY-11
AD00272	19-MAY-11	0150300047	23-MAY-11	IME/10-11/0184-C/GS	20-JAN-11	IMECO LIMITED	3,61,234.00	3,36,846.00	719955	23-MAY-11
AD00274	19-MAY-11	0150300047	23-MAY-11	VFL/017/11-12	05-MAY-11	VIVEKANANDA FORGING (INDIA) LTD.	15,13,242.00	12,23,244.00	719955	23-MAY-11
AD00275	19-MAY-11	0150300047	23-MAY-11	B5/38/10-11	23-JAN-11	STESALIT LIMITED	7,90,096.00	7,06,928.00	719955	23-MAY-11
AD00276	20-MAY-11	0150300048	24-MAY-11	25652	06-MAY-11	RAMKRISHNA FORGINGS LIMITED,	17,87,638.00	17,87,638.00	719956	30-MAY-11
AD00278	20-MAY-11	0150300048	24-MAY-11	748038/ADV	07-MAY-11	SIENA ENGINEERING PVT. LTD.	7,12,351.00	7,12,351.00	719956	30-MAY-11
AD00279	20-MAY-11	0150300048	24-MAY-11	TGC/WCR/001	19-MAY-11	TART GROUP CO.	5,09,808.00	0.00		
AD00281	20-MAY-11	0150300048	24-MAY-11	064	26-APR-11	USHA WELDS LIMITED	2,33,312.00	2,33,312.00	719956	30-MAY-11
AD00282	20-MAY-11	0150300048	24-MAY-11	EX/95/11-12	10-MAY-11	FRONTIER ALLOY STEELS LIMITED	6,65,238.00	6,65,237.00	719956	30-MAY-11
AD00283	23-MAY-11	0150300049	25-MAY-11	02758	31-MAR-11	STONE INDIA LTD	42,937.00	42,937.00	719956	30-MAY-11

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AD00284	23-MAY-11	0150300049	25-MAY-11	U001741	31-MAR-11	Escorts Limited	23,68,394.00	23,68,393.00	719956	30-MAY-11
AD00285	23-MAY-11	0150300049	25-MAY-11	ME/24/11-12/WCR	23-MAY-11	MERICO ENGG.	1,11,645.00	1,11,645.00	719956	30-MAY-11
AD00286	23-MAY-11	0150300049	25-MAY-11	6135010099	22-APR-11	NATIONAL ENGINEERING INDUSTRIES LTD	89,560.00	89,560.00	719956	30-MAY-11
AD00287	23-MAY-11	0150300049	25-MAY-11	R001890	31-MAR-11	Escorts Limited	20,64,912.00	20,64,908.00	719956	30-MAY-11
AD00288	23-MAY-11	0150300049	25-MAY-11	R001892	31-MAR-11	Escorts Limited	12,92,668.00	12,92,666.00	719956	30-MAY-11
AD00289	23-MAY-11	0150300049	25-MAY-11	U001743	31-MAR-11	Escorts Limited	23,68,394.00	23,68,393.00	719956	30-MAY-11
AD00290	23-MAY-11	0150300049	25-MAY-11	020	07-MAY-11	BHARAT INDUSTRIES;	4,97,002.00	4,65,612.00	719956	30-MAY-11
AD00291	23-MAY-11	0150300050	25-MAY-11	ME/11-12/018	20-MAY-11	MAYUR ENTERPRISES	6,51,383.00	6,51,383.00	719956	30-MAY-11
AD00293	23-MAY-11	0150300050	25-MAY-11	U001729	30-MAR-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719956	30-MAY-11
AD00294	23-MAY-11	0150300050	25-MAY-11	U001598	28-FEB-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719956	30-MAY-11
AD00295	23-MAY-11	0150300050	25-MAY-11	0082	28-FEB-11	G.B.EQUIPMENT SYSTEMS LTD.	3,54,486.00	3,54,486.00	719956	30-MAY-11
AD00297	23-MAY-11	0150300051	26-MAY-11	02/11-12	21-MAY-11	DEY ENGINEERINGS WORKS,	7,61,455.00	7,61,455.00	719956	30-MAY-11
AD00299	24-MAY-11	0150300051	26-MAY-11	017	18-MAY-11	ASIAN INDUSTRIES,	3,23,376.00	3,23,276.00	719956	30-MAY-11
AD00300	24-MAY-11	0150300051	26-MAY-11	016	16-MAY-11	ASIAN INDUSTRIES,	4,39,161.00	4,39,161.00	719956	30-MAY-11
AD00301	25-MAY-11	0150300051	26-MAY-11	3100012387	26-FEB-11	RANE BRAKE LININGS LTD.	2,78,154.00	2,78,154.00	719956	30-MAY-11
AD00302	25-MAY-11	0150300051	26-MAY-11	3100110080	20-APR-11	RANE BRAKE LININGS LTD.	2,49,522.00	2,49,522.00	719956	30-MAY-11

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AD00303	25-MAY-11	0150300051	26-MAY-11	3100110100	22-APR-11	RANE BRAKE LININGS LTD.	4,64,452.00	4,64,452.00	719956	30-MAY-11
AD00304	25-MAY-11	0150300051	26-MAY-11	3100110081	20-APR-11	RANE BRAKE LININGS LTD.	11,41,519.00	11,41,519.00	719956	30-MAY-11
AD00305	25-MAY-11	0150300051	26-MAY-11	3100012388	26-FEB-11	RANE BRAKE LININGS LTD.	6,03,787.00	6,03,787.00	719956	30-MAY-11
AD00306	25-MAY-11	0150300051	26-MAY-11	60	26-APR-11	LA-CAST METALS & COMPONENTS PVT. LTD.	1,55,100.00	1,47,344.00	719956	30-MAY-11
AD00307	25-MAY-11	0150300051	26-MAY-11	RE-034, 35	30-APR-11	Rine Engineering Pvt. Ltd.	12,33,101.00	11,55,220.00	719956	30-MAY-11
AD00313	26-MAY-11	0150300052	30-MAY-11	knp/11	16-MAY-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	25,49,671.00	25,49,671.00	719957	31-MAY-11
AD00314	26-MAY-11	0150300052	30-MAY-11	sec/wcr-01/44/11-12	16-MAY-11	SAMCO ENGINEERING CONCERN,	6,13,294.00	6,13,294.00	719957	31-MAY-11
AD00315	26-MAY-11	0150300052	30-MAY-11	ri/11-12/006	02-MAY-11	RUDRA INDUSTRIES,	1,29,195.00	1,21,909.00	719957	31-MAY-11
AD00317	27-MAY-11	0150300053	31-MAY-11	15	17-MAY-11	RIA ENGINEER'S & ENTERPRISES	3,51,381.00	3,14,393.00	719957	31-MAY-11
AD00318	27-MAY-11	0150300053	31-MAY-11	14	17-MAY-11	RIA ENGINEER'S & ENTERPRISES	3,34,047.00	3,31,595.00	719957	31-MAY-11
AD00319	27-MAY-11	0150300053	31-MAY-11	13	17-MAY-11	RIA ENGINEER'S & ENTERPRISES	1,44,718.00	1,44,718.00	719957	31-MAY-11
AD00320	27-MAY-11	0150300053	31-MAY-11	001	23-MAY-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,917.00	719957	31-MAY-11
AD00321	27-MAY-11	0150300053	31-MAY-11	0021	13-MAY-11	FRONTIER ALLOY STEELS LIMITED	11,31,779.00	11,31,778.00	719957	31-MAY-11
AD00322	30-MAY-11	0150300054	31-MAY-11	028,029/11-12	23-MAY-11	Punjab Laminates Pvt Ltd.	9,65,449.00	9,45,124.00	719957	31-MAY-11
AD00323	30-MAY-11	0150300054	31-MAY-11	atl/11/010	13-MAY-11	SANROK ENTERPRISES,	1,24,254.00	1,11,175.00	719957	31-MAY-11
AD00324	30-MAY-11	0150300054	31-MAY-11	atl/11/013	13-MAY-11	SANROK ENTERPRISES,	1,39,846.00	1,18,868.00	719957	31-MAY-11

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AD00325	30-MAY-11	0150300054	31-MAY-11	atl/11/015	13-MAY-11	SANROK ENTERPRISES,	2,20,065.00	1,87,055.00	719957	31-MAY-11
AD00326	30-MAY-11	0150300054	31-MAY-11	014	25-MAY-11	BALAJI ENTERPRISES	99,180.00	99,180.00	719957	31-MAY-11
AD00327	30-MAY-11	0150300054	31-MAY-11	06	27-APR-11	POLYMERS & FILTERATION PRODUCTS	10,42,391.00	10,42,391.00	719957	31-MAY-11
AD00328	30-MAY-11	0150300054	31-MAY-11	568/09-10	20-MAY-11	ORIENTAL VENEER PRODUCTS LTD.	10,67,670.00	9,55,283.00	719957	31-MAY-11
AD00329	30-MAY-11	0150300054	31-MAY-11	00070	28-APR-11	STONE INDIA LTD	79,008.00	77,345.00	719957	31-MAY-11
AD00330	30-MAY-11	0150300054	31-MAY-11	00256	10-MAY-11	STONE INDIA LTD	3,19,301.00	3,19,301.00	719957	31-MAY-11
AD00331	31-MAY-11	0150300055	01-JUN-11	050	13-MAY-11	Rine Engineering Pvt. Ltd.	7,59,240.00	7,59,240.00	719958	01-JUN-11
AD00332	31-MAY-11	0150300055	01-JUN-11	300289	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	3,71,032.00	3,71,032.00	719958	01-JUN-11
AD00333	31-MAY-11	0150300055	01-JUN-11	102519	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	1,25,180.00	1,12,003.00	719958	01-JUN-11
PI00026	18-MAY-11	0150100010	19-MAY-11	FAG/002	04-MAY-11	FAG BEARING INDIA LTD,	4,51,956.00	4,51,956.00	720244	19-MAY-11
PI00027	20-MAY-11	0150100011	24-MAY-11	FAG/003	12-MAY-11	FAG BEARING INDIA LTD,	5,10,273.00	5,10,237.00	720246	30-MAY-11
PI00028	20-MAY-11	0150100011	24-MAY-11	1140910633	29-APR-11	ABB LTD.	8,12,338.00	8,12,338.00	720245	30-MAY-11
PI00029	25-MAY-11	0150100012	26-MAY-11	612458	20-MAY-11	Steel Authority of India Limited,	27,06,183.00	27,06,183.00	720248	30-MAY-11
PI00030	25-MAY-11	0150100012	26-MAY-11	612460	20-MAY-11	Steel Authority of India Limited,	16,65,359.00	16,65,359.00	720248	30-MAY-11
PI00031	25-MAY-11	0150100012	26-MAY-11	612459	20-MAY-11	Steel Authority of India Limited,	14,25,857.00	14,25,857.00	720248	30-MAY-11
PI00032	25-MAY-11	0150100012	26-MAY-11	612457	20-MAY-11	RASHTRIYA ISPAT NIGAM LIMITED	5,35,600.00	5,35,600.00	720247	30-MAY-11
PI00033	30-MAY-11	0150100013	31-MAY-11	wj/1006/190047	05-MAY-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	82,483.00	82,483.00	720249	01-JUN-11

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PI00035	30-MAY-11	0150100013	31-MAY-11	wj/1005/190045	05-MAY-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	74,122.00	74,122.00	720249	01-JUN-11
PI00036	30-MAY-11	0150100013	31-MAY-11	wj/1005/190046	05-MAY-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	37,061.00	37,061.00	720249	01-JUN-11
PI00037	30-MAY-11	0150100013	31-MAY-11	wj/1005/190044	05-MAY-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,48,243.00	1,48,243.00	720249	01-JUN-11
PI00038	30-MAY-11	0150100013	31-MAY-11	wj/1004/190043	05-MAY-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	38,370.00	38,370.00	720249	01-JUN-11
PI00039	30-MAY-11	0150100013	31-MAY-11	wj/1004/190042	05-MAY-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	38,370.00	38,370.00	720249	01-JUN-11
RA00017	24-MAY-11	0150900012	30-MAY-11	1922D	19-MAY-11	AUTOMETERS ALLIANCE LTD,	3,42,479.00	3,42,429.00	719957	31-MAY-11
RA00018	24-MAY-11	0150900012	30-MAY-11	1923D	19-MAY-11	AUTOMETERS ALLIANCE LTD,	84,938.00	84,888.00	719957	31-MAY-11
RA00019	30-MAY-11	0150900013	31-MAY-11	0421	16-MAY-11	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	40,000.00	40,000.00	719957	31-MAY-11
RA00020	31-MAY-11	0150900014	01-JUN-11	424	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	56,476.00	56,329.00	719958	01-JUN-11
RO00394	16-MAY-11	0150200045	27-MAY-11	1880	09-MAR-11	AUTOMETERS ALLIANCE LTD,	38,509.00	38,508.00	719956	30-MAY-11
RO00395	16-MAY-11	0150200045	27-MAY-11	1627a	28-JAN-11	AUTOMETERS ALLIANCE LTD,	13,116.00	13,116.00	719956	30-MAY-11
RO00396	16-MAY-11	0150200045	27-MAY-11	424	16-MAY-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	18,500.00	18,500.00	719956	30-MAY-11
RO00397	16-MAY-11	0150200045	27-MAY-11	2105	10-MAY-11	VINKO AUTO INDUSTRIES LTD.,	44,510.00	44,510.00	719956	30-MAY-11
RO00398	18-MAY-11	0150200045	27-MAY-11	2814	04-MAY-11	CENTRAL GASKET CO.	31,594.00	27,747.00	719956	30-MAY-11
RO00399	18-MAY-11	0150200045	27-MAY-11	2817	04-MAY-11	CENTRAL GASKET CO,	7,488.00	6,739.00	719956	30-MAY-11

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RO00400	18-MAY-11	0150200045	27-MAY-11	2813	04-MAY-11	CENTRAL GASKET CO.	41,510.00	34,400.00	719956	30-MAY-11
RO00401	18-MAY-11	0150200045	27-MAY-11	2816	04-MAY-11	CENTRAL GASKET CO.	5,848.00	5,848.00	719956	30-MAY-11
RO00402	18-MAY-11	0150200045	27-MAY-11	2815	04-MAY-11	CENTRAL GASKET CO.	11,088.00	9,951.00	719956	30-MAY-11
RO00403	18-MAY-11	0150200045	27-MAY-11	KC/143/2010-11	04-MAY-11	KARTICK CHANDRADAS	10,714.00	10,286.00	719956	30-MAY-11
RO00404	18-MAY-11	0150200045	27-MAY-11	KCD/199A/2010-11	04-MAY-11	KARTICK CHANDRADAS	17,273.00	17,273.00	719956	30-MAY-11
RO00405	18-MAY-11	0150200045	27-MAY-11	946	09-MAY-11	KWALITY RUBBER PRODUCTS	20,069.00	18,428.00	719956	30-MAY-11
RO00406	18-MAY-11	0150200045	27-MAY-11	2633	09-MAY-11	CENTRAL GASKET CO.	7,416.00	2,992.00	719956	30-MAY-11
RO00407	18-MAY-11	0150200045	27-MAY-11	2622	09-MAY-11	CENTRAL GASKET CO.	39,871.00	35,910.00	719956	30-MAY-11
RO00409	18-MAY-11	0150200045	27-MAY-11	21/11-12	10-MAY-11	EASTERN FILTER MFG. CO	20,355.00	18,246.00	719956	30-MAY-11
RO00410	18-MAY-11	0150200045	27-MAY-11	10-11/10001/17004	31-JAN-11	ASP SEALING PRODUCTS	11,118.00	10,006.00	719956	30-MAY-11
RO00413	18-MAY-11	0150200046	30-MAY-11	HUE/WCR-23/16/11-12	09-MAY-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	6,99,030.00	6,99,030.00	719957	31-MAY-11
RO00414	18-MAY-11	0150200046	30-MAY-11	166/HO/05/11/106	11-MAY-11	RECON ENGINEERING CO [P] LTD	14,366.00	14,163.00	719957	31-MAY-11
RO00415	18-MAY-11	0150200046	30-MAY-11	WCR/142/05/11/109	04-MAY-11	RECON ENGINEERING CO [P] LTD	17,784.00	17,784.00	719957	31-MAY-11
RO00416	18-MAY-11	0150200046	30-MAY-11	WCR/141/05/11/107	04-MAY-11	RECON ENGINEERING CO [P] LTD	1,65,776.00	1,62,576.00	719957	31-MAY-11
RO00418	18-MAY-11	0150200046	30-MAY-11	MGM/0105/11-	09-MAY-11	M.G.M. RUBBER COMPANY	1,33,981.00	1,33,981.00	719957	31-MAY-11

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RO00419	18-MAY-11	0150200046	30-MAY-11	MGM/0109/11-12	09-MAY-11	MGM RUBBER COMPANY.	14,976.00	14,976.00	719957	31-MAY-11
RO00420	18-MAY-11	0150200046	30-MAY-11	02A	13-APR-11	RUDRA INDUSTRIES,	45,814.00	44,898.00	719957	31-MAY-11
RO00421	18-MAY-11	0150200046	30-MAY-11	ISI/10110897	28-FEB-11	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	2,281.00	2,281.00	719957	31-MAY-11
RO00422	18-MAY-11	0150200046	30-MAY-11	247/10-11	16-MAR-11	PAX ENGINEERS	41,221.00	41,221.00	719957	31-MAY-11
RO00423	18-MAY-11	0150200046	30-MAY-11	A/2010-11/312A	10-MAY-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,30,292.00	1,30,292.00	719957	31-MAY-11
RO00424	18-MAY-11	0150200046	30-MAY-11	A/2010-11/300A	10-MAY-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	86,861.00	86,861.00	719957	31-MAY-11
RO00425	18-MAY-11	0150200046	30-MAY-11	A/2010-11/307A	11-MAY-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,30,292.00	1,30,292.00	719957	31-MAY-11
RO00426	18-MAY-11	0150200046	30-MAY-11	A/2010-11/287A	10-MAY-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	86,861.00	86,861.00	719957	31-MAY-11
RO00431	18-MAY-11	0150200046	30-MAY-11	019/11-12	04-MAY-11	ORIENTAL VEENER PRODUCTS LTD.	2,63,697.00	2,63,697.00	719957	31-MAY-11
RO00432	18-MAY-11	0150200046	30-MAY-11	73/83/11-12	14-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,04,881.00	3,04,880.00	719957	31-MAY-11
RO00433	18-MAY-11	0150200047	30-MAY-11	720/WCR/20/10	10-MAY-11	RISHABH ENGINEERING COMPANY,	12,880.00	12,622.00	719957	31-MAY-11
RO00434	18-MAY-11	0150200047	30-MAY-11	727/WCR/25/10	10-MAY-11	RISHABH ENGINEERING COMPANY,	28,660.00	28,660.00	719957	31-MAY-11
RO00435	18-MAY-11	0150200047	30-MAY-11	R-165/2011-12	12-MAY-11	G. UMRANIA & COMPANY,	9,840.00	9,840.00	719957	31-MAY-11
RO00436	19-MAY-11	0150200047	30-MAY-11	PSC/088	26-APR-11	P.S. ENTERPRISES;	1,01,488.00	1,01,488.00	719957	31-MAY-11
RO00437	19-MAY-11	0150200047	30-MAY-11	CHG/11/14	16-APR-11	CHOURASIA GROUP KATNI	5,08,725.00	5,08,725.00	719957	31-MAY-11

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RO00438	19-MAY-11	0150200047	30-MAY-11	CHG/11/15	31-MAR-11	CHOURASIA GROUP KATNI	5,58,000.00	5,58,000.00	719957	31-MAY-11
RO00439	19-MAY-11	0150200047	30-MAY-11	CHG/11/16	11-MAY-11	CHOURASIA GROUP KATNI	1,62,000.00	1,58,760.00	719957	31-MAY-11
RO00440	19-MAY-11	0150200047	30-MAY-11	CHG/11/17	03-MAY-11	CHOURASIA GROUP KATNI	5,72,523.00	5,49,622.00	719957	31-MAY-11
RO00442	20-MAY-11	0150200047	30-MAY-11	VI/134/11	30-MAR-11	VALLABH INDUSTRIES	1,40,223.00	1,40,223.00	719957	31-MAY-11
RO00443	20-MAY-11	0150200047	30-MAY-11	028	12-MAY-11	D.BACHUBHAI & BROTHERS.	19,527.00	17,168.00	719957	31-MAY-11
RO00444	20-MAY-11	0150200047	30-MAY-11	003	11-MAY-11	D. BACHUBHAI & BROTHERS	15,593.00	13,984.00	719957	31-MAY-11
RO00445	20-MAY-11	0150200047	30-MAY-11	352(B)	04-APR-11	JAI BHARAT INDUSTRIES	12,827.00	12,827.00	719957	31-MAY-11
RO00446	20-MAY-11	0150200047	30-MAY-11	354(B)	04-APR-11	JAI BHARAT INDUSTRIES	29,436.00	29,436.00	719957	31-MAY-11
RO00447	20-MAY-11	0150200047	30-MAY-11	02676	06-MAY-11	STONE INDIA LTD	20,751.00	20,751.00	719957	31-MAY-11
RO00448	20-MAY-11	0150200047	30-MAY-11	270/R	29-MAR-11	ARYAN EXPORTERS PVT. LTD.	37,061.00	37,061.00	719957	31-MAY-11
RO00449	20-MAY-11	0150200048	30-MAY-11	260/261/R	13-MAR-11	ARYAN EXPORTERS PVT. LTD.	1,73,722.00	1,73,722.00	719957	31-MAY-11
RO00450	20-MAY-11	0150200048	30-MAY-11	210/A	13-JAN-11	ARYAN EXPORTERS PVT. LTD.	6,775.00	6,775.00	719957	31-MAY-11
RO00451	20-MAY-11	0150200048	30-MAY-11	254/255/R	28-FEB-11	ARYAN EXPORTERS PVT. LTD.	1,73,722.00	1,73,722.00	719957	31-MAY-11
RO00452	20-MAY-11	0150200048	30-MAY-11	208/R	05-JAN-11	ARYAN EXPORTERS PVT. LTD.	11,292.00	11,292.00	719957	31-MAY-11
RO00453	20-MAY-11	0150200048	30-MAY-11	3310/R	28-FEB-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	17,480.00	17,480.00	719957	31-MAY-11
RO00454	20-MAY-11	0150200048	30-MAY-11	7178566/RO	13-MAY-11	RANEKA INDUSTRIES LTD.	13,300.00	0.00		
RO00455	20-MAY-11	0150200048	30-MAY-11	004-A	01-APR-11	ATUL ENGINEERING UDYOG.	56,850.00	56,850.00	719957	31-MAY-11

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RO00456	20-MAY-11	0150200048	30-MAY-11	VI/135/II/SUPP-II	30-MAR-11	VALLABH INDUSTRIES	6,047.00	6,047.00	719957	31-MAY-11
RO00457	20-MAY-11	0150200048	30-MAY-11	AI/1011035/11	30-MAR-11	ARCO INDUSTRIES	57,807.00	57,807.00	719957	31-MAY-11
RO00459	23-MAY-11	0150200048	30-MAY-11	1833/09-10	02-OCT-09	R.K. ENGINEERING CORPORATION,	1,582.00	1,424.00	719957	31-MAY-11
RO00460	23-MAY-11	0150200048	30-MAY-11	RE01	23-APR-11	RASHIKA ENTERPRISES	11,634.00	11,634.00	719957	31-MAY-11
RO00461	23-MAY-11	0150200048	30-MAY-11	RE81	08-MAR-11	RASHIKA ENTERPRISES	74,595.00	74,595.00	719957	31-MAY-11
RO00462	23-MAY-11	0150200048	30-MAY-11	CT/10-11/EX2620	31-MAR-11	COMET TECHNOCOM (P) LTD.	1,18,002.00	1,18,002.00	719957	31-MAY-11
RO00463	23-MAY-11	0150200049	31-MAY-11	063/2011-12/100%	13-MAY-11	GREYSHAM INTERNATIONAL PVT. LTD.	3,45,333.00	3,45,333.00	719958	01-JUN-11
RO00464	23-MAY-11	0150200049	31-MAY-11	IR/2753	24-DEC-10	INDIA RUBBER INDUSTRIES	5,376.00	5,376.00	719958	01-JUN-11
RO00465	23-MAY-11	0150200049	31-MAY-11	PPI/10-11/100/383	31-MAR-11	PUSHKER PAINT INDUSTRIES	37,453.00	37,453.00	719958	01-JUN-11
RO00466	23-MAY-11	0150200049	31-MAY-11	PPI/10-11/5/145	12-JUL-10	PUSHKER PAINT INDUSTRIES	7,748.00	7,697.00	719958	01-JUN-11
RO00468	23-MAY-11	0150200049	31-MAY-11	PPI/10-11/5/377	29-MAR-11	PUSHKER PAINT INDUSTRIES	2,394.00	2,393.00	719958	01-JUN-11
RO00469	23-MAY-11	0150200049	31-MAY-11	PPI/10-11/5/378	29-MAR-11	PUSHKER PAINT INDUSTRIES	11,304.00	11,304.00	719958	01-JUN-11
RO00470	23-MAY-11	0150200049	31-MAY-11	27/11-12	09-MAY-11	S.K.ENGINEERING ENTERPRISE	31,865.00	31,668.00	719958	01-JUN-11
RO00471	23-MAY-11	0150200049	31-MAY-11	001161	03-MAR-11	Pradeep Metal Treatment Chemicals Pvt. Ltd.	59,874.00	59,873.00	719958	01-JUN-11
RO00472	23-MAY-11	0150200049	31-MAY-11	PPI/10-11/5/379	29-MAR-11	PUSHKER PAINT INDUSTRIES	2,296.00	2,296.00	719958	01-JUN-11

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RO00473	23-MAY-11	0150200049	31-MAY-11	4001415	31-DEC-10	ESCORTS LIMITED	66,026.00	66,026.00	719958	01-JUN-11
RO00474	23-MAY-11	0150200049	31-MAY-11	4001413	31-DEC-10	ESCORTS LIMITED	66,026.00	66,026.00	719958	01-JUN-11
RO00475	23-MAY-11	0150200049	31-MAY-11	U001445	22-JAN-11	ESCORTS LIMITED	1,32,051.00	1,32,051.00	719958	01-JUN-11
RO00476	23-MAY-11	0150200049	31-MAY-11	U001484	31-JAN-11	Escorts Limited	74,791.00	74,791.00	719958	01-JUN-11
RO00477	23-MAY-11	0150200049	31-MAY-11	U001618	17-MAR-11	Escorts Limited	62,326.00	62,326.00	719958	01-JUN-11
RO00478	23-MAY-11	0150200049	31-MAY-11	U001595	28-FEB-11	Escorts Limited	62,326.00	62,326.00	719958	01-JUN-11
RO00479	23-MAY-11	0150200049	31-MAY-11	R001722	16-MAR-11	ESCORTS LIMITED	9,250.00	9,250.00	719958	01-JUN-11
RO00480	23-MAY-11	0150200049	31-MAY-11	R001720	16-MAR-11	ESCORTS LIMITED	9,250.00	9,250.00	719958	01-JUN-11
RO00481	23-MAY-11	0150200049	31-MAY-11	R001713	16-MAR-11	ESCORTS LIMITED	27,750.00	27,750.00	719958	01-JUN-11
RO00482	23-MAY-11	0150200049	31-MAY-11	31499 & 31639	12-MAY-11	RAMKRISHNA FORGINGS LIMITED,	86,902.00	86,902.00	719958	01-JUN-11
RO00483	23-MAY-11	0150200049	31-MAY-11	RI-007	09-MAY-11	RAJHANS INDUSTRIES (P) LTD.	1,14,000.00	1,14,000.00	719958	01-JUN-11
RO00484	23-MAY-11	0150200050	31-MAY-11	42	28-FEB-11	ATLANTA TELE CABLES,	43,174.00	43,174.00	719958	01-JUN-11
RO00485	23-MAY-11	0150200050	31-MAY-11	INV/2010/C/93(A)	19-DEC-10	ALTOS ELECTRONICS	24,739.00	24,739.00	719958	01-JUN-11
RO00486	23-MAY-11	0150200050	31-MAY-11	2008	14-MAY-11	SMALL TOOLS & HARDWARE SUPP. AGENCY	4,26,000.00	4,26,000.00	719958	01-JUN-11
RO00487	23-MAY-11	0150200050	31-MAY-11	SE-05	10-MAY-11	SHREE ENGINEERING	27,168.00	24,581.00	719958	01-JUN-11
RO00488	23-MAY-11	0150200050	31-MAY-11	EE/11-12/030	13-MAY-11	ELCO ENTERPRISE	21,632.00	21,632.00	719958	01-JUN-11

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RO00489	23-MAY-11	0150200050	31-MAY-11	014/015	29-APR-11	NARBADA FOREST INDUSTRIES PVT. LTD.	5,97,178.00	71,282.00	719958	01-JUN-11
RO00490	23-MAY-11	0150200050	31-MAY-11	00438	04-NOV-10	STONE INDIA LTD	72,070.00	72,070.00	719958	01-JUN-11
RO00491	23-MAY-11	0150200050	31-MAY-11	6135010034	31-MAR-11	NATIONAL ENGG. INDUSTRIES LTD.	91,089.00	91,088.00	719958	01-JUN-11
RO00492	23-MAY-11	0150200050	31-MAY-11	6135010031	29-MAR-11	NATIONAL ENGG. INDUSTRIES LTD.	32,822.00	32,822.00	719958	01-JUN-11
RO00493	23-MAY-11	0150200050	31-MAY-11	NKJ/10/457/5%	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	65,805.00	65,805.00	719958	01-JUN-11
RO00494	23-MAY-11	0150200050	31-MAY-11	1155	15-MAR-11	KAY HI - TECH ENGINEERS PVT. LTD.	41,840.00	41,840.00	719958	01-JUN-11
RO00495	23-MAY-11	0150200050	31-MAY-11	2358	07-MAR-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	57,850.00	52,065.00	719958	01-JUN-11
RO00496	23-MAY-11	0150200050	31-MAY-11	008	20-JAN-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	17,089.00	5,770.00	719958	01-JUN-11
RO00497	23-MAY-11	0150200050	31-MAY-11	SEW/12/2011-12	16-MAY-11	SANTRA ENGINEERING WORKS;	26,520.00	25,990.00	719958	01-JUN-11
RO00498	23-MAY-11	0150200050	31-MAY-11	MSF/12/2010-11/WCR	31-MAR-11	MAHARAJA STEEL (FORGINGS)	99,292.00	99,292.00	719958	01-JUN-11
RO00499	23-MAY-11	0150200050	31-MAY-11	22/11-12	10-MAY-11	EASTERN FILTER MFG. CO	847.00	847.00	719958	01-JUN-11
RO00500	24-MAY-11	0150200051	02-JUN-11	SMS/U/310	28-MAR-11	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	1,73,250.00	1,59,390.00	719959	03-JUN-11
RO00501	24-MAY-11	0150200051	02-JUN-11	002	17-MAY-11	D. BACHUBHAI & BROTHERS	4,366.00	3,799.00	719959	03-JUN-11
RO00502	24-MAY-11	0150200051	02-JUN-11	R001804	30-MAR-11	ESCORTS LIMITED	60,081.00	60,080.00	719959	03-JUN-11
RO00503	24-MAY-11	0150200051	02-JUN-11	R001893	31-MAR-11	Escorts Limited	68,035.00	68,035.00	719959	03-JUN-11

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RO00504	24-MAY-11	0150200051	02-JUN-11	R001890-91	31-MAR-11	Escorts Limited	1,08,684.00	1,08,679.00	719959	03-JUN-11
RO00505	24-MAY-11	0150200051	02-JUN-11	03	23-MAY-11	Sethiya Enterprises	1,24,740.00	1,24,740.00	719959	03-JUN-11
RO00506	24-MAY-11	0150200051	02-JUN-11	295-A	07-MAY-11	PRESSTECH (INDIA) PVT LTD.	85,759.00	85,759.00	719959	03-JUN-11
RO00507	24-MAY-11	0150200051	02-JUN-11	ME/25/11- 12/WCR	23-MAY-11	MERICO ENGG.	37,910.00	37,910.00	719959	03-JUN-11
RO00508	24-MAY-11	0150200051	02-JUN-11	JE/J/0020/6224	16-MAY-11	JAYSHREE ENTERPRISES	707.00	0.00		
RO00509	24-MAY-11	0150200051	02-JUN-11	WCR/188/05/11/ 105	16-MAY-11	RECON ENGINEERING CO [P] LTD	1,27,618.00	1,27,618.00	719959	03-JUN-11
RO00510	24-MAY-11	0150200051	02-JUN-11	WCR/167/05/11/ 107	11-MAY-11	RECON ENGINEERING CO [P] LTD	3,06,330.00	3,06,330.00	719959	03-JUN-11
RO00511	24-MAY-11	0150200051	02-JUN-11	WCR/168/05/11/ 107	11-MAY-11	RECON ENGINEERING CO [P] LTD	1,65,776.00	1,65,776.00	719959	03-JUN-11
RO00512	24-MAY-11	0150200051	02-JUN-11	WCR/187/05/11/ 98	16-MAY-11	RECON ENGINEERING CO [P] LTD	99,341.00	99,341.00	719959	03-JUN-11
RO00513	24-MAY-11	0150200051	02-JUN-11	RI/11-12/002	14-MAY-11	RUDRA INDUSTRIES,	28,634.00	28,634.00	719959	03-JUN-11
RO00514	24-MAY-11	0150200051	02-JUN-11	12	12-MAY-11	GAUTAM ENGG.WORKS	6,122.00	6,122.00	719959	03-JUN-11
RO00515	24-MAY-11	0150200051	02-JUN-11	2642	16-MAY-11	CENTRAL GASKET CO.	9,975.00	1,835.00	719959	03-JUN-11
RO00516	24-MAY-11	0150200052	06-JUN-11	AK/53/11-12	14-MAY-11	A.K. INDUSTRIES	15,727.00	14,162.00	719960	07-JUN-11
RO00517	24-MAY-11	0150200052	06-JUN-11	A2010-11/55A	16-MAY-11	PRAG INDUSTRIES (INDIA) PVT.LTD.	4,14,604.00	4,14,604.00	719960	07-JUN-11
RO00518	24-MAY-11	0150200052	06-JUN-11	011/2011-12	10-MAY-11	MATRI ASIS ENTERPRISES	18,829.00	18,495.00	719960	07-JUN-11

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RO00519	24-MAY-11	0150200052	06-JUN-11	SSEW/03/11-12	21-JAN-11	S.S. ENGINEERING WORKS	39,245.00	36,890.00	719960	07-JUN-11
RO00520	24-MAY-11	0150200052	06-JUN-11	012/2011-12	10-MAY-11	MATRI ASIS ENTERPRISES	23,344.00	23,344.00	719960	07-JUN-11
RO00521	24-MAY-11	0150200052	06-JUN-11	RE-011	07-APR-11	Rine Engineering Pvt. Ltd.	26,754.00	26,500.00	719960	07-JUN-11
RO00522	24-MAY-11	0150200052	06-JUN-11	SE/006/A/11-12	19-MAY-11	SEEMA ENTERPRISES	1,01,732.00	1,01,732.00	719960	07-JUN-11
RO00523	24-MAY-11	0150200052	06-JUN-11	SE/012/A/11-12	19-MAY-11	SEEMA ENTERPRISES	77,847.00	77,847.00	719960	07-JUN-11
RO00524	24-MAY-11	0150200052	06-JUN-11	SE/005/A/11-12	19-MAY-11	SEEMA ENTERPRISES	44,487.00	43,656.00	719960	07-JUN-11
RO00525	24-MAY-11	0150200052	06-JUN-11	SE/008/A/11-12	19-MAY-11	SEEMA ENTERPRISES	20,847.00	20,847.00	719960	07-JUN-11
RO00526	24-MAY-11	0150200052	06-JUN-11	0082-A	17-MAY-11	G.B.EQUIPMENT SYSTEMS LTD.	18,657.00	18,657.00	719960	07-JUN-11
RO00527	24-MAY-11	0150200052	06-JUN-11	0081-A	17-MAY-11	G.B.EQUIPMENT SYSTEMS LTD.	46,508.00	46,508.00	719960	07-JUN-11
RO00528	24-MAY-11	0150200052	06-JUN-11	0080-A	11-MAY-11	G.B.EQUIPMENT SYSTEMS LTD.	14,872.00	14,872.00	719960	07-JUN-11
RO00529	24-MAY-11	0150200052	06-JUN-11	0079-A	04-MAY-11	G.B.EQUIPMENT SYSTEMS LTD.	28,391.00	28,391.00	719960	07-JUN-11
RO00530	24-MAY-11	0150200052	06-JUN-11	1839	03-FEB-11	AUTOMETERS ALLIANCE LTD,	722.00	722.00	719960	07-JUN-11
RO00531	24-MAY-11	0150200052	06-JUN-11	T01-1	26-MAR-11	APOLLO INDUSTRIAL CORPORATION	10,02,547.00	10,02,540.00	719960	07-JUN-11
RO00532	24-MAY-11	0150200052	06-JUN-11	09/17/11-12	20-MAY-11	ORIENTAL VEENER PRODUCTS LTD.	3,82,100.00	3,82,100.00	719960	07-JUN-11
RO00533	24-MAY-11	0150200052	06-JUN-11	47/75/11-12	20-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,49,244.00	4,49,242.00	719960	07-JUN-11
RO00534	24-MAY-11	0150200052	06-JUN-11	12/11-12	02-MAY-11	H.K. COMPANY	1,586.00	1,586.00	719960	07-JUN-11
RO00535	24-MAY-11	0150200052	06-JUN-11	14/11-12	02-MAY-11	H.K. COMPANY	3,405.00	3,405.00	719960	07-JUN-11

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RO00536	24-MAY-11	0150200052	06-JUN-11	10/11-12	02-MAY-11	H.K. COMPANY	4,023.00	4,023.00	719960	07-JUN-11
RO00537	24-MAY-11	0150200052	06-JUN-11	11/11-12	02-MAY-11	H.K. COMPANY	1,032.00	1,032.00	719960	07-JUN-11
RO00538	24-MAY-11	0150200053	07-JUN-11	402(10-11)/WCR/3786	17-MAY-11	KAMLESH INDUSTRIES	5,495.00	2,357.00	719961	08-JUN-11
RO00539	24-MAY-11	0150200053	07-JUN-11	401/10-11/WCR/3786	17-MAY-11	KAMLESH INDUSTRIES	3,140.00	3,140.00	719961	08-JUN-11
RO00540	24-MAY-11	0150200053	07-JUN-11	KGB/BB/12/2010-11	31-MAR-11	KHADI & VILLAGE INDUSTRIES COMMISSION(KVIC)	3,51,000.00	3,28,019.00	719961	08-JUN-11
RO00541	25-MAY-11	0150200053	07-JUN-11	RI/11-12/004	14-MAY-11	RUDRA INDUSTRIES,	12,757.00	12,757.00	719961	08-JUN-11
RO00542	25-MAY-11	0150200053	07-JUN-11	2695	16-MAY-11	DINESH ENGINEERING CORPORATION	1,18,125.00	1,18,125.00	719961	08-JUN-11
RO00543	25-MAY-11	0150200053	07-JUN-11	MGM/0108/11-12	09-MAY-11	MGM RUBBER COMPANY.	5,928.00	5,928.00	719961	08-JUN-11
RO00544	25-MAY-11	0150200053	07-JUN-11	320001450	12-MAR-11	RANE BRAKE LININGS LTD.	1,85,000.00	1,85,000.00	719961	08-JUN-11
RO00545	25-MAY-11	0150200053	07-JUN-11	3200014251	12-MAR-11	RANE BRAKE LININGS LTD.	1,85,000.00	1,85,000.00	719961	08-JUN-11
RO00546	25-MAY-11	0150200053	07-JUN-11	RUFF/002/11-12/2015	20-APR-11	RAIL UDYOG (ELASTIC FASTENING)	72,818.00	72,818.00	719961	08-JUN-11
RO00547	25-MAY-11	0150200053	07-JUN-11	R-168/2011-12	16-MAY-11	G. UMRANIA & COMPANY,	15,325.00	15,325.00	719961	08-JUN-11
RO00548	25-MAY-11	0150200053	07-JUN-11	PEI/001/11-12/389	12-MAY-11	PODDAR ENGINEERING INDUSTRIES	32,098.00	28,888.00	719961	08-JUN-11
RO00549	25-MAY-11	0150200053	07-JUN-11	HITEC/C-591/20/11-12	19-MAY-11	HINDUSTAN TRADING & ENGINEERING CO;	58,463.00	58,463.00	719961	08-JUN-11

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RO00550	26-MAY-11	0150200053	07-JUN-11	W/278/008/2011 -12	04-MAY-11	THE ASIAN PLASTIC CO.	16,623.00	16,453.00	719961	08-JUN-11
RO00551	26-MAY-11	0150200053	07-JUN-11	FSC/114/10-11	28-MAR-11	FAMOUS STEEL CORPORATION	1,57,886.00	1,57,886.00	719961	08-JUN-11
RO00552	26-MAY-11	0150200053	07-JUN-11	FSC/13/11-12	28-APR-11	FAMOUS STEEL CORPORATION	1,55,155.00	1,55,155.00	719961	08-JUN-11
RO00553	26-MAY-11	0150200053	07-JUN-11	KCD/144/2010- 11	19-MAY-11	KARTICK CHANDRADAS	7,434.00	6,691.00	719961	08-JUN-11
RO00554	26-MAY-11	0150200053	07-JUN-11	RI/11-12/006A	20-MAY-11	RUDRA INDUSTRIES,	6,800.00	6,800.00	719961	08-JUN-11
RO00555	26-MAY-11	0150200053	07-JUN-11	RI/11-12/003A	20-MAY-11	RUDRA INDUSTRIES	10,773.00	10,773.00	719961	08-JUN-11
RO00556	26-MAY-11	0150200053	07-JUN-11	2960	31-MAR-11	SAFE TOOLS & ENGINEERING CORPORATION	20,225.00	20,225.00	719961	08-JUN-11
RO00557	26-MAY-11	0150200053	07-JUN-11	18/11-12	25-MAY-11	RAZZLAKSHMI ENTERPRISE	1,99,392.00	1,79,453.00	719961	08-JUN-11
RO00558	26-MAY-11	0150200053	07-JUN-11	3100012388	26-FEB-11	RANE BRAKE LININGS LTD.	31,778.00	31,778.00	719961	08-JUN-11
RO00559	26-MAY-11	0150200053	07-JUN-11	391/2010-11	28-FEB-11	R.SONS PIPES AND ELECTRICALS P.LTD.	7,57,893.00	7,57,893.00	719961	08-JUN-11
RO00565	26-MAY-11	0150200054	08-JUN-11	cmb/07	20-MAY-11	CHAMPALAL MAHESHWARI & BROTHERS;	86,466.00	86,466.00	719961	08-JUN-11
RO00566	26-MAY-11	0150200054	08-JUN-11	cmb/08	20-MAY-11	CHAMPALAL MAHESHWARI & BROTHERS;	1,75,032.00	1,75,032.00	719961	08-JUN-11
RO00567	26-MAY-11	0150200054	08-JUN-11	54/A	25-APR-11	CAPRI PAINTS	22,611.00	22,611.00	719961	08-JUN-11
RO00568	26-MAY-11	0150200054	08-JUN-11	66	26-APR-11	CAPRI PAINTS	2,98,552.00	2,92,581.00	719961	08-JUN-11
RO00569	27-MAY-11	0150200054	08-JUN-11	17	18-MAY-11	RIA ENGINEER'S & ENTERPRISES	69,144.00	69,114.00	719961	08-JUN-11

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RO00570	27-MAY-11	0150200054	08-JUN-11	15/a	19-MAY-11	RIA ENGINEER'S & ENTERPRISES	18,494.00	18,494.00	719961	08-JUN-11
RO00571	27-MAY-11	0150200054	08-JUN-11	12a	17-MAY-11	RIA ENGINEER'S & ENTERPRISES	13,700.00	13,700.00	719961	08-JUN-11
RO00572	27-MAY-11	0150200054	08-JUN-11	13/a	17-MAY-11	RIA ENGINEER'S & ENTERPRISES	7,617.00	7,617.00	719961	08-JUN-11
RO00573	27-MAY-11	0150200054	08-JUN-11	07	04-APR-11	JETHALAL HIRJIBHAI,	46,915.00	46,915.00	719961	08-JUN-11
RO00574	27-MAY-11	0150200054	08-JUN-11	49	23-APR-11	JETHALAL HIRJIBHAI,	76,905.00	76,905.00	719961	08-JUN-11
RO00575	27-MAY-11	0150200054	08-JUN-11	p-15	23-MAY-11	ESKEJEE ENGINEERS	38,022.00	29,795.00	719961	08-JUN-11
RO00576	27-MAY-11	0150200054	08-JUN-11	p-16	23-MAY-11	ESKEJEE ENGINEERS	30,973.00	30,973.00	719961	08-JUN-11
RO00577	27-MAY-11	0150200054	08-JUN-11	03/52	21-MAY-11	SMALL TOOLS & HARDWARE SUPP. AGENCY	44,100.00	44,100.00	719961	08-JUN-11
RO00578	27-MAY-11	0150200054	08-JUN-11	136	27-MAY-11	RAJESH HARDWARE PRODUCTS	12,008.00	12,008.00	719961	08-JUN-11
RO00579	27-MAY-11	0150200054	08-JUN-11	014	18-APR-11	V.K. ENTERPRISES,	22,386.00	20,147.00	719961	08-JUN-11
RO00580	27-MAY-11	0150200054	08-JUN-11	070	31-DEC-10	V.K.ENTERPRISES	2,56,422.00	2,56,422.00	719961	08-JUN-11
RO00581	27-MAY-11	0150200054	08-JUN-11	007	27-MAY-11	Hindon Engineering Pvt.Ltd	18,85,000.00	18,85,000.00	719961	08-JUN-11
RO00582	30-MAY-11	0150200055	10-JUN-11	434	27-APR-11	P.G.SALES CORP.	1,40,421.00	1,26,972.00		
RO00583	30-MAY-11	0150200055	10-JUN-11	m001	19-APR-11	R. KANWAR ELECTRICALS,	1,40,644.00	1,40,644.00		
RO00584	30-MAY-11	0150200055	10-JUN-11	32973	11-MAY-11	RAMKRISHNA FORGINGS LIMITED,	21,384.00	21,384.00		
RO00585	30-MAY-11	0150200055	10-JUN-11	32892	18-MAY-11	RAMKRISHNA FORGINGS LIMITED,	37,260.00	37,260.00		
RO00586	30-MAY-11	0150200055	10-JUN-11	25168	18-MAY-11	RAMKRISHNA FORGINGS LIMITED,	15,876.00	15,876.00		

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RO00587	30-MAY-11	0150200055	10-JUN-11	0004/10-11a	20-MAY-11	FRONTIER ALLOY STEELS LIMITED	33,075.00	18,173.00		
RO00588	30-MAY-11	0150200055	10-JUN-11	0012	20-MAY-11	FRONTIER ALLOY STEELS LIMITED	28,350.00	28,350.00		
RO00589	30-MAY-11	0150200055	10-JUN-11	0011	20-MAY-11	FRONTIER ALLOY STEELS LIMITED	29,784.00	29,784.00		
RO00590	30-MAY-11	0150200055	10-JUN-11	685	21-MAY-11	FRONTIER ALLOY STEELS LIMITED	55,067.00	55,067.00		
RO00591	30-MAY-11	0150200055	10-JUN-11	0010	16-MAY-11	NF FORGINGS PVT. LTD.	48,000.00	48,000.00		
RO00593	30-MAY-11	0150200055	10-JUN-11	125	25-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,64,924.00	1,64,924.00		
RO00594	30-MAY-11	0150200055	10-JUN-11	724	25-MAY-11	ORIENTAL VENEER PRODUCTS LTD.	1,20,048.00	1,05,140.00		
RO00596	30-MAY-11	0150200055	10-JUN-11	95/11-12	25-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,38,463.00	6,25,694.00		
RO00597	30-MAY-11	0150200055	10-JUN-11	11-20018	15-APR-11	AVFAST INDIA PVT. LTD.	50,627.00	50,627.00		
RO00598	30-MAY-11	0150200055	10-JUN-11	20019	15-APR-11	AVFAST INDIA PVT. LTD.	2,01,721.00	2,01,721.00		
RO00599	30-MAY-11	0150200055	10-JUN-11	71/11-12	23-MAY-11	S.N. ENTERPRISES	5,824.00	5,824.00		
RO00600	30-MAY-11	0150200055	10-JUN-11	159/10-11	25-FEB-11	TECHNO CRAFTS (BHOPAL)	2,34,696.00	2,34,696.00		
RO00601	30-MAY-11	0150200055	10-JUN-11	11	21-MAY-11	LIGHT ELECTRICALS;	83,160.00	79,834.00		
RO00602	31-MAY-11	0150200055	10-JUN-11	127	25-MAY-11	NIRMAL ENGINEERING WORKS	11,545.00	4,433.00		
RO00603	31-MAY-11	0150200055	10-JUN-11	128	25-MAY-11	NIRMAL ENGINEERING WORKS	11,282.00	1,128.00		
RO00604	31-MAY-11	0150200055	10-JUN-11	126	25-MAY-11	NIRMAL ENGINEERING WORKS	1,00,441.00	1,00,441.00		
RO00605	31-MAY-11	0150200055	10-JUN-11	1100	05-JAN-11	Gajanand Lachhminarayan	39,686.00	35,717.00		

