

Bills Passing Positions Between 01-07-2011 And 18-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00492	01-JUL-11	0150300079	04-JUL-11	se/063/11-12	25-JUN-11	SEEMA ENTERPRISES	19,32,906.00	18,92,213.00	719971	05-JUL-11
AD00493	01-JUL-11	0150300079	04-JUL-11	be-030/11-12	30-JUN-11	BALAJI ENTERPRISES	3,33,450.00	3,33,450.00	719971	05-JUL-11
AD00494	01-JUL-11	0150300079	04-JUL-11	2653	22-JUN-11	RESPONSIVE INDUSTRIES LIMITED	9,62,169.00	9,62,168.00	719971	05-JUL-11
AD00495	01-JUL-11	0150300079	04-JUL-11	040/11-12	31-MAY-11	SIGNOTRON (INDIA) PVT. LTD	2,66,000.00	2,38,000.00	719971	05-JUL-11
AD00496	01-JUL-11	0150300079	04-JUL-11	00467	12-MAY-11	RMG POLY VINYL INDIA LIMITED	86,451.00	85,023.00	719971	05-JUL-11
AD00497	01-JUL-11	0150300079	04-JUL-11	01017	24-JUN-11	RMG POLY VINYL INDIA LIMITED	12,78,232.00	12,78,232.00	719971	05-JUL-11
AD00498	01-JUL-11	0150300079	04-JUL-11	00972	25-JUN-11	PREMIER POLYFILM LTD	22,63,980.00	22,63,980.00	719971	05-JUL-11
AD00499	01-JUL-11	0150300079	04-JUL-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	2,13,754.00	2,03,067.00	719971	05-JUL-11
AD00500	01-JUL-11	0150300079	04-JUL-11	be-029/11-12	30-JUN-11	BALAJI ENTERPRISES	3,30,315.00	3,30,315.00	719971	05-JUL-11
AD00504	04-JUL-11	0150300082	06-JUL-11	14/11-12	25-MAY-11	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	9,57,099.00	9,57,099.00	719972	07-JUL-11
AD00505	04-JUL-11	0150300082	06-JUL-11	029/1186	31-MAY-11	S.D.TECHNICAL SERVICES PVT.LTD	52,937.00	52,937.00	719972	07-JUL-11
AD00506	04-JUL-11	0150300082	06-JUL-11	027/1185	31-MAY-11	S.D.TECHNICAL SERVICES PVT.LTD	34,356.00	34,356.00	719972	07-JUL-11
AD00507	04-JUL-11	0150300082	06-JUL-11	lew/19/2011-12	24-JUN-11	LAHA ENGG. WORKS	5,21,121.00	5,19,767.00	719972	07-JUL-11
AD00508	04-JUL-11	0150300082	06-JUL-11	003	16-JUN-11	P.D.STEELS	16,85,442.00	15,43,510.00	719972	07-JUL-11
AD00509	04-JUL-11	0150300082	06-JUL-11	17/a	17-JUN-11	R. ENGINEERING WORKS	2,43,426.00	2,43,426.00	719972	07-JUL-11
AD00511	05-JUL-11	0150300082	06-JUL-11	059	27-JUN-11	CHANDRA UDYOG	9,03,152.00	8,61,711.00	719972	07-JUL-11
AD00512	05-JUL-11	0150300082	06-JUL-11	00555	18-JUN-11	STONE INDIA LTD	2,15,817.00	2,11,273.00	719972	07-JUL-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
AD00513	05-JUL-11	0150300082	06-JUL-11	13	02-JUL-11	TREHAN INNOVATORS	3,08,033.00	3,08,033.00	719972	07-JUL-11
AD00514	05-JUL-11	0150300082	06-JUL-11	19	02-JUL-11	RASHIKA ENTERPRISES	1,44,843.00	34,141.00	719972	07-JUL-11
AD00515	05-JUL-11	0150300082	06-JUL-11	a5032	25-MAY-11	Advance Paints (Pvt.) Ltd	4,19,160.00	4,19,160.00	719972	07-JUL-11
AD00516	05-JUL-11	0150300082	06-JUL-11	158	11-JUN-11	PIONEER ENGINEERING WORKS	3,46,436.00	3,34,209.00	719972	07-JUL-11
AD00517	05-JUL-11	0150300082	06-JUL-11	088	13-JUN-11	ABOK SPRING PVT. LTD.	1,31,479.00	1,30,227.00	719972	07-JUL-11
AD00518	05-JUL-11	0150300082	06-JUL-11	019	17-JUN-11	ELASTOMER LINING WORKS,	3,44,491.00	3,13,487.00	719972	07-JUL-11
AD00519	05-JUL-11	0150300083	07-JUL-11	0046	23-JUN-11	FRONTIER ALLOY STEELS LIMITED	20,69,457.00	20,69,457.00	719972	07-JUL-11
AD00520	05-JUL-11	0150300083	07-JUL-11	58-11-12	15-JUN-11	RIDDHI SIDDHI UDYOG	38,12,160.00	38,12,160.00	719972	07-JUL-11
AD00521	05-JUL-11	0150300083	07-JUL-11	68	13-JUN-11	RIDDHI SIDDHI UDYOG	17,75,664.00	17,75,664.00	719972	07-JUL-11
AD00522	05-JUL-11	0150300083	07-JUL-11	054	13-JUN-11	V.K. ENTERPRISES,	1,99,215.00	37,347.00	719972	07-JUL-11
AD00523	05-JUL-11	0150300083	07-JUL-11	055	14-JUN-11	V.K. ENTERPRISES,	1,99,215.00	1,90,827.00	719972	07-JUL-11
AD00524	05-JUL-11	0150300083	07-JUL-11	94	05-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,35,929.00	2,35,929.00	719972	07-JUL-11
AD00526	05-JUL-11	0150300083	07-JUL-11	34	26-JUN-11	KOHINOOR KOACH INDUSTRIES	4,84,722.00	4,43,903.00	719972	07-JUL-11
AD00527	05-JUL-11	0150300083	07-JUL-11	971	25-JUN-11	AMIT ENGINEERS	12,30,495.00	12,27,897.00	719972	07-JUL-11
AD00528	05-JUL-11	0150300083	07-JUL-11	010/11	25-APR-11	KOHINOOR KOACH INDUSTRIES	83,573.00	80,054.00	719972	07-JUL-11
AD00529	05-JUL-11	0150300083	07-JUL-11	kki/33	26-JUN-11	KOHINOOR KOACH INDUSTRIES	3,35,481.00	2,78,352.00	719972	07-JUL-11
AD00530	05-JUL-11	0150300083	07-JUL-11	44	11-JUN-11	FRONTIER SPRINGS LTD.	2,74,678.00	2,74,678.00	719972	07-JUL-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
AD00531	05-JUL-11	0150300083	07-JUL-11	0040	19-JUN-11	FRONTIER ALLOY STEELS LIMITED	12,79,880.00	12,79,880.00	719972	07-JUL-11
AD00532	06-JUL-11	0150300083	07-JUL-11	cp/11-12/30	05-JUL-11	CENTURY POLYMER INDUSTRIES,	11,85,947.00	11,66,813.00	719972	07-JUL-11
AD00533	06-JUL-11	0150300083	07-JUL-11	11/93	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,964.00	1,17,964.00	719972	07-JUL-11
AD00534	06-JUL-11	0150300083	07-JUL-11	089	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,18,684.00	2,18,684.00	719972	07-JUL-11
AD00535	07-JUL-11	0150300084	08-JUL-11	35/11-12	01-JUL-11	MERICO ENGG.	2,59,304.00	2,59,304.00	719973	08-JUL-11
AD00536	07-JUL-11	0150300084	08-JUL-11	2786/2787/2788	05-JUL-11	RIDDHI METAL CORPORATION	83,79,818.00	79,30,727.00	719973	08-JUL-11
AD00537	07-JUL-11	0150300084	08-JUL-11	13/11-12	06-JUL-11	VOLCAN FABRICATORS	3,20,384.00	3,00,149.00	719973	08-JUL-11
AD00538	07-JUL-11	0150300084	08-JUL-11	12/11-12	06-JUL-11	VOLCAN FABRICATORS	2,12,981.00	1,99,530.00	719973	08-JUL-11
AD00539	07-JUL-11	0150300085	11-JUL-11	036	01-JUL-11	G.D. SPRING MFG. CO. PVT. LTD.	6,70,018.00	6,70,017.00	719974	12-JUL-11
AD00540	07-JUL-11	0150300085	11-JUL-11	037	01-JUL-11	G.D. SPRING MFG. CO. PVT. LTD.	4,34,322.00	4,34,322.00	719974	12-JUL-11
AD00541	08-JUL-11	0150300086	12-JUL-11	88	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,09,342.00	1,09,342.00	719974	12-JUL-11
AD00542	08-JUL-11	0150300086	12-JUL-11	11/92	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	58,982.00	58,982.00	719974	12-JUL-11
AD00543	08-JUL-11	0150300086	12-JUL-11	0727	14-MAY-11	HINDUSTAN COMPOSITES LTD,	2,35,184.00	2,35,184.00	719974	12-JUL-11
AD00544	08-JUL-11	0150300086	12-JUL-11	0726	14-MAY-11	HINDUSTAN COMPOSITES LTD,	2,35,184.00	2,35,184.00	719974	12-JUL-11
AD00545	08-JUL-11	0150300086	12-JUL-11	154	18-JUN-11	SWATI INDUSTRIES,	1,71,114.00	1,53,102.00	719974	12-JUL-11
AD00546	08-JUL-11	0150300086	12-JUL-11	13	30-JUN-11	CHOURASIA GROUP KATNI	31,95,394.00	31,95,394.00	719974	12-JUL-11
AD00547	08-JUL-11	0150300086	12-JUL-11	14	02-JUL-11	CHOURASIA GROUP KATNI	2,03,962.00	1,99,667.00	719974	12-JUL-11

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AD00548	08-JUL-11	0150300086	12-JUL-11	0285	18-JUN-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	22,61,413.00	22,55,292.00	719974	12-JUL-11
AD00549	08-JUL-11	0150300086	12-JUL-11	185	20-JUN-11	VIBGYOR PAINTS & CHEMICALS	99,243.00	99,242.00	719974	12-JUL-11
AD00550	08-JUL-11	0150300086	12-JUL-11	178	17-JUN-11	VIBGYOR PAINTS & CHEMICALS	4,68,122.00	4,68,122.00	719974	12-JUL-11
AD00551	08-JUL-11	0150300086	12-JUL-11	184	21-JUN-11	VIBGYOR PAINTS & CHEMICALS	3,27,686.00	3,27,686.00	719974	12-JUL-11
AD00552	11-JUL-11	0150300087	12-JUL-11	769078	17-JUN-11	SIENA ENGINEERING PVT. LTD.	13,71,910.00	13,71,910.00	719975	14-JUL-11
AD00553	11-JUL-11	0150300087	12-JUL-11	00646	28-JUN-11	STONE INDIA LTD	3,71,032.00	3,63,221.00	719975	14-JUL-11
AD00554	11-JUL-11	0150300087	12-JUL-11	00645	28-JUN-11	STONE INDIA LTD	15,69,804.00	15,36,756.00	719975	14-JUL-11
AD00555	11-JUL-11	0150300087	12-JUL-11	37	30-JUN-11	KOHINOOR KOACH INDUSTRIES	7,21,860.00	7,21,860.00	719975	14-JUL-11
AD00556	11-JUL-11	0150300087	12-JUL-11	70	13-JUN-11	RIDDHI SIDDHI UDYOG	5,26,994.00	5,26,994.00	719975	14-JUL-11
AD00557	11-JUL-11	0150300087	12-JUL-11	018	08-JUL-11	ELASTOMER LINING WORKS,	1,00,342.00	96,117.00	719975	14-JUL-11
AD00558	12-JUL-11	0150300088	14-JUL-11	04	07-JUN-11	NARENDRA UDYOG,	1,25,353.00	1,25,353.00	719976	15-JUL-11
AD00559	12-JUL-11	0150300088	14-JUL-11	047/11-12	02-JUL-11	NACHIKETA FLUIDICS PVT. LTD.	1,19,042.00	1,08,993.00	719976	15-JUL-11
AD00560	12-JUL-11	0150300088	14-JUL-11	57	13-JUN-11	M.M. HYDRO PNEUMATICS PVT.LTD	1,26,473.00	1,20,148.00	719976	15-JUL-11
AD00561	12-JUL-11	0150300088	14-JUL-11	4330023914	27-OCT-10	BHARAT BIJLEE LIMITED	3,98,854.00	3,50,204.00	719976	15-JUL-11
AD00562	12-JUL-11	0150300088	14-JUL-11	37	09-JUL-11	Kanpur Expeller Co.	1,46,799.00	1,43,526.00	719976	15-JUL-11
AD00563	12-JUL-11	0150300088	14-JUL-11	0047/11-12	26-JUN-11	FRONTIER ALLOY STEELS LIMITED	18,84,798.00	18,84,798.00	719976	15-JUL-11
AD00564	12-JUL-11	0150300088	14-JUL-11	060	27-JUN-11	CHANDRA UDYOG	4,63,155.00	4,50,967.00	719976	15-JUL-11

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AD00565	12-JUL-11	0150300088	14-JUL-11	32	24-MAY-11	LEAD ACID BATTERIES CO. (P) LTD.	7,67,930.00	7,29,534.00	719976	15-JUL-11
AD00566	12-JUL-11	0150300088	14-JUL-11	67	18-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719976	15-JUL-11
AD00567	12-JUL-11	0150300088	14-JUL-11	77	24-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	9,30,805.00	9,30,805.00	719976	15-JUL-11
AD00568	12-JUL-11	0150300089	14-JUL-11	74	24-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	23,69,922.00	23,69,922.00	719976	15-JUL-11
AD00569	12-JUL-11	0150300089	14-JUL-11	033	23-JUN-11	EAST INDIA STEELS (P) LTD	3,49,127.00	2,73,448.00	719976	15-JUL-11
AD00570	12-JUL-11	0150300089	14-JUL-11	089	01-JUL-11	MIDLAND & CO.	2,38,673.00	2,38,673.00	719976	15-JUL-11
AD00571	12-JUL-11	0150300089	14-JUL-11	14	05-JUL-11	GURIA INDUSTRIES	15,15,924.00	15,15,923.00	719976	15-JUL-11
AD00572	12-JUL-11	0150300089	14-JUL-11	46/11-12	09-JUL-11	SAFE SYSTEM (INDIA) PVT.LTD	8,15,670.00	8,15,670.00	719976	15-JUL-11
AD00573	12-JUL-11	0150300089	14-JUL-11	1701	28-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	18,31,437.00	13,27,695.00	719976	15-JUL-11
AD00574	12-JUL-11	0150300089	14-JUL-11	1702	28-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	9,30,254.00	9,30,254.00	719976	15-JUL-11
AD00575	12-JUL-11	0150300089	14-JUL-11	222	06-JUL-11	FRONTIER ALLOY STEELS LIMITED	1,45,471.00	1,45,471.00	719976	15-JUL-11
AD00576	12-JUL-11	0150300089	14-JUL-11	186	21-JUN-11	VIBGYOR PAINTS & CHEMICALS	2,31,914.00	2,31,914.00	719976	15-JUL-11
AD00577	13-JUL-11	0150300090	14-JUL-11	076/11-12	05-JUL-11	PRESSTECH (INDIA) PVT LTD.	9,12,096.00	9,12,096.00	719976	15-JUL-11
AD00579	14-JUL-11	0150300091	18-JUL-11	361	08-JUL-11	VINKO AUTO INDUSTRIES LTD.,	9,09,768.00	9,09,767.00	719977	19-JUL-11
AD00580	14-JUL-11	0150300091	18-JUL-11	03	07-JUL-11	RAJMATA ENGINEERING PVT. LTD.	5,03,880.00	5,03,880.00	719977	19-JUL-11
AD00581	14-JUL-11	0150300091	18-JUL-11	0309	29-JUN-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,74,312.00	1,70,642.00	719977	19-JUL-11

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AD00582	14-JUL-11	0150300091	18-JUL-11	0310	29-JUN-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	3,13,437.00	3,06,838.00	719977	19-JUL-11
AD00583	15-JUL-11	0150300092	18-JUL-11	ri/11-12/22	12-JUL-11	RUDRA INDUSTRIES,	1,84,488.00	1,50,581.00	719977	19-JUL-11
AD00584	15-JUL-11	0150300092	18-JUL-11	23	13-JUL-11	RUDRA INDUSTRIES,	2,57,744.00	2,52,318.00	719977	19-JUL-11
AD00585	15-JUL-11	0150300092	18-JUL-11	33	20-JUN-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	719977	19-JUL-11
AD00586	15-JUL-11	0150300092	18-JUL-11	34	21-JUN-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,41,832.00	719977	19-JUL-11
AD00587	15-JUL-11	0150300092	18-JUL-11	27	08-JUN-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	719977	19-JUL-11
AD00588	15-JUL-11	0150300092	18-JUL-11	31	12-JUN-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	719977	19-JUL-11
AD00589	15-JUL-11	0150300092	18-JUL-11	72	13-JUN-11	RIDDHI SIDDHI UDYOG	17,68,642.00	17,68,642.00	719977	19-JUL-11
AD00591	18-JUL-11	0150300093	20-JUL-11	393	30-JUN-11	POWER MOULD	7,21,756.00	7,21,756.00	719978	21-JUL-11
AD00592	18-JUL-11	0150300093	20-JUL-11	04	07-JUL-11	HIGH-TECH ENGINEERS	1,83,065.00	1,59,941.00	719978	21-JUL-11
AD00593	18-JUL-11	0150300093	20-JUL-11	25	06-JUL-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	13,38,714.00	12,71,778.00	719978	21-JUL-11
AD00594	18-JUL-11	0150300093	20-JUL-11	re-111,113	02-JUL-11	Rine Engineering Pvt. Ltd.	19,98,645.00	19,98,645.00	719978	21-JUL-11
AD00595	18-JUL-11	0150300093	20-JUL-11	0225	18-MAY-11	NF FORGINGS PVT. LTD.	9,11,996.00	9,11,996.00	719978	21-JUL-11
AD00596	18-JUL-11	0150300093	20-JUL-11	0021	10-JUN-11	COSMIC ENGINEERS	1,67,069.00	1,49,483.00	719978	21-JUL-11
AD00599	18-JUL-11	0150300093	20-JUL-11	u100287	31-MAY-11	ESCORTS LIMITED	12,54,488.00	12,54,487.00	719978	21-JUL-11
AD00600	18-JUL-11	0150300093	20-JUL-11	u100285	31-MAY-11	ESCORTS LIMITED	12,54,488.00	12,54,487.00	719978	21-JUL-11
AD00601	18-JUL-11	0150300093	20-JUL-11	71/11-12	18-JUL-11	INDUSTRIAL LAMINATES (INDIA) PVT.	4,70,368.00	4,70,368.00	719978	21-JUL-11

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						LTD.				
AD00602	18-JUL-11	0150300093	20-JUL-11	023	11-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,97,202.00	7,97,202.00	719978	21-JUL-11
AD00603	18-JUL-11	0150300093	20-JUL-11	023	11-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,97,202.00	7,97,202.00	719978	21-JUL-11
AD00604	18-JUL-11	0150300093	20-JUL-11	008	08-JUL-11	PREMIER SPARES PVT.LTD,	2,68,538.00	2,40,271.00	719978	21-JUL-11
AD00605	18-JUL-11	0150300093	20-JUL-11	017	18-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,87,567.00	2,81,513.00	719978	21-JUL-11
AD00606	18-JUL-11	0150300093	20-JUL-11	018	18-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,12,883.00	6,97,875.00	719978	21-JUL-11
PI00055	08-JUL-11	0150100019	12-JUL-11	D093	30-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	63,791.00	63,791.00	720258	14-JUL-11
PI00056	08-JUL-11	0150100019	12-JUL-11	D095	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	45,863.00	45,863.00	720258	14-JUL-11
PI00057	08-JUL-11	0150100019	12-JUL-11	D095	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	15,288.00	15,288.00	720258	14-JUL-11
PI00058	11-JUL-11	0150100020	13-JUL-11	WJ/9079/990297	21-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,155.00	15,155.00	720260	14-JUL-11
PI00059	11-JUL-11	0150100020	13-JUL-11		05-JUL-11	BHARAT ALUMINIUM COMPANY LIMITED,	10,70,178.00	10,70,178.00	720259	14-JUL-11
PI00060	11-JUL-11	0150100020	13-JUL-11	M040	30-MAY-11	NATIONAL ENGG. INDUSTRIES LTD.	8,686.00	8,686.00	720261	14-JUL-11
PI00061	12-JUL-11	0150100020	13-JUL-11	pi/11-12/d093	30-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	63,791.00	63,791.00	720258	14-JUL-11
RA00083	06-JUL-11	0150900029	07-JUL-11	011723	28-JUN-11	VIJAY DEEP	10,400.00	10,400.00	719973	08-JUL-11

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RA00084	06-JUL-11	0150900029	07-JUL-11	38	24-JUN-11	INDURKHYA COMPUTER SALES & SERVICES	47,376.00	47,376.00	719973	08-JUL-11
RA00086	08-JUL-11	0150900030	13-JUL-11	10/428	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	84,714.00	84,493.00	719975	14-JUL-11
RA00088	13-JUL-11	0150900031	15-JUL-11	644510395	02-FEB-11	INDIAN OIL CORPORATION LIMITED	59,771.00	59,770.00	719976	15-JUL-11
RA00089	13-JUL-11	0150900031	15-JUL-11	647440272	16-JUN-11	INDIAN OIL CORPORATION LIMITED	7,25,603.00	7,25,603.00	719976	15-JUL-11
RA00090	13-JUL-11	0150900031	15-JUL-11	647562180	22-JUN-11	INDIAN OIL CORPORATION LIMITED	7,26,699.00	7,26,699.00	719976	15-JUL-11
RO00991	01-JUL-11	0150200083	12-JUL-11	01-0611014	24-JUN-11	G.T.R.COMPANY PRIVATE LIMITED	1,76,527.00	1,76,527.00	719975	14-JUL-11
RO00992	01-JUL-11	0150200083	12-JUL-11	075/11-12	19-JUN-11	B.G.INDUSTRIES	1,48,128.00	1,48,128.00	719975	14-JUL-11
RO00993	01-JUL-11	0150200085	13-JUL-11	13/11-12	05-MAY-11	MICA-MOLD (P) LTD.	2,24,950.00	2,15,952.00	719975	14-JUL-11
RO00994	01-JUL-11	0150200085	13-JUL-11	135/10-11	16-MAR-11	MICA-MOLD (P) LTD.	1,89,275.00	1,89,275.00	719975	14-JUL-11
RO00995	01-JUL-11	0150200085	13-JUL-11	55/11-12	27-JUN-11	SAMCO ENGINEERING CONCERN,	96,718.00	96,718.00	719975	14-JUL-11
RO00996	01-JUL-11	0150200085	13-JUL-11	012/11-12	21-JUN-11	RUDRA INDUSTRIES,	2,33,888.00	2,06,289.00	719975	14-JUL-11
RO00997	01-JUL-11	0150200085	13-JUL-11	19/20/21	24-MAY-11	SUNDER SYNTHETICS PVT. LTD;	1,55,246.00	1,55,246.00	719975	14-JUL-11
RO00998	01-JUL-11	0150200085	13-JUL-11	138	28-JUN-11	NIRMAL ENGINEERING WORKS	69,432.00	69,432.00	719975	14-JUL-11
RO00999	01-JUL-11	0150200085	13-JUL-11	137	28-JUN-11	NIRMAL ENGINEERING WORKS	27,980.00	27,980.00	719975	14-JUL-11
RO01000	01-JUL-11	0150200085	13-JUL-11	1224	27-JUN-11	ADVANCE MACHINERY STORES	68,728.00	62,144.00	719975	14-JUL-11
RO01001	01-JUL-11	0150200085	13-JUL-11	1223	27-JUN-11	ADVANCE MACHINERY STORES	3,10,370.00	2,79,395.00	719975	14-JUL-11
RO01002	01-JUL-11	0150200085	13-JUL-11	be-028/11-12	27-JUN-11	BALAJI ENTERPRISES	5,220.00	5,220.00	719975	14-JUL-11

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RO01003	01-JUL-11	0150200085	13-JUL-11	068a	25-MAY-11	Punjab Laminates Pvt Ltd.	50,519.00	50,519.00	719975	14-JUL-11
RO01004	01-JUL-11	0150200085	13-JUL-11	00587	24-MAY-11	PREMIER POLYFILM LTD	21,654.00	21,654.00	719975	14-JUL-11
RO01005	04-JUL-11	0150200086	14-JUL-11	11/13	28-JUN-11	VENUS ENGINEERING WORKS	1,74,788.00	1,74,788.00	719976	15-JUL-11
RO01007	04-JUL-11	0150200086	14-JUL-11	me/11-12/021a	27-JUN-11	MAYUR ENTERPRISES	10,167.00	0.00		
RO01008	04-JUL-11	0150200086	14-JUL-11	021/11-12	30-APR-11	BIC AUTO (P) LTD.	4,95,127.00	4,95,125.00	719976	15-JUL-11
RO01009	04-JUL-11	0150200086	14-JUL-11	184/t	25-JUN-11	GENERAL STORES & ENGG COMPANY,	7,87,308.00	7,87,308.00	719976	15-JUL-11
RO01010	04-JUL-11	0150200086	14-JUL-11	185/t	25-JUN-11	GENERAL STORES & ENGG COMPANY,	2,09,555.00	2,09,555.00	719976	15-JUL-11
RO01011	04-JUL-11	0150200086	14-JUL-11	pm/203/11-12	20-JUN-11	PURNIMA MARKETING	3,96,404.00	3,56,764.00	719976	15-JUL-11
RO01012	04-JUL-11	0150200086	14-JUL-11	08	23-JUN-11	TAJ TRADER SEHORE	2,63,639.00	2,26,439.00	719976	15-JUL-11
RO01013	04-JUL-11	0150200086	14-JUL-11	vke/045	02-JUN-11	V.K.ENTERPRISES	24,900.00	24,900.00	719976	15-JUL-11
RO01014	04-JUL-11	0150200086	14-JUL-11	052	07-JUN-11	V.K.ENTERPRISES	66,234.00	56,672.00	719976	15-JUL-11
RO01015	04-JUL-11	0150200086	14-JUL-11	se-29	26-JUN-11	SHREE ENGINEERING	20,340.00	0.00		
RO01016	04-JUL-11	0150200086	14-JUL-11	050/053/054/05 5/057/	30-MAY-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	1,04,392.00	90.00	719976	15-JUL-11
RO01017	04-JUL-11	0150200087	14-JUL-11	858a	25-APR-11	D.BACHUBHAI & BROTHERS.	1,606.00	1,606.00	719976	15-JUL-11
RO01018	04-JUL-11	0150200087	14-JUL-11	924	27-JUN-11	D.BACHUBHAI & BROTHERS.	22,869.00	22,869.00	719976	15-JUL-11
RO01019	04-JUL-11	0150200096	19-JUL-11	05	04-JUL-11	Sethiya Enterprises	6,185.00	5,566.00	719978	21-JUL-11
RO01020	04-JUL-11	0150200087	14-JUL-11	131	13-MAY-11	AUTOMETERS ALLIANCE LTD,	36,743.00	36,742.00	719976	15-JUL-11

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RO01021	04-JUL-11	0150200087	14-JUL-11	00070	29-JUN-11	STONE INDIA LTD	4,158.00	4,158.00	719976	15-JUL-11
RO01022	04-JUL-11	0150200087	14-JUL-11	pe/03a	30-JUN-11	POWER ENTERPRISES	12,275.00	12,275.00	719976	15-JUL-11
RO01023	04-JUL-11	0150200087	14-JUL-11	pe/04A	30-JUN-11	POWER ENTERPRISES	6,127.00	6,127.00	719976	15-JUL-11
RO01024	04-JUL-11	0150200087	14-JUL-11	RE/20	02-JUL-11	RASHIKA ENTERPRISES	1,22,805.00	1,22,805.00	719976	15-JUL-11
RO01025	04-JUL-11	0150200087	14-JUL-11	RE/17	02-JUL-11	RASHIKA ENTERPRISES	62,370.00	62,370.00	719976	15-JUL-11
RO01026	04-JUL-11	0150200087	14-JUL-11	RE/18	02-JUL-11	RASHIKA ENTERPRISES	32,771.00	32,771.00	719976	15-JUL-11
RO01027	04-JUL-11	0150200087	14-JUL-11	RE/12A	30-JUN-11	RASHIKA ENTERPRISES	34,122.00	34,122.00	719976	15-JUL-11
RO01028	04-JUL-11	0150200088	18-JUL-11	RE/11A	30-JUN-11	RASHIKA ENTERPRISES	2,509.00	2,509.00	719977	19-JUL-11
RO01029	04-JUL-11	0150200088	18-JUL-11	RE/14A	30-JUN-11	RASHIKA ENTERPRISES	18,522.00	18,522.00	719977	19-JUL-11
RO01030	04-JUL-11	0150200088	18-JUL-11	SEW/10	02-JUL-11	SANTOSH ENGINEERING WORKS	36,414.00	36,414.00	719977	19-JUL-11
RO01031	04-JUL-11	0150200088	18-JUL-11	11/12/003	27-JUN-11	PAT & COMPANY	27,353.00	27,353.00	719977	19-JUL-11
RO01032	04-JUL-11	0150200088	18-JUL-11	1112/003A	27-JUN-11	PAT & COMPANY	33,075.00	33,075.00	719977	19-JUL-11
RO01033	04-JUL-11	0150200088	18-JUL-11	1112/003B	27-JUN-11	PAT & COMPANY	2,02,899.00	2,02,899.00	719977	19-JUL-11
RO01034	04-JUL-11	0150200088	18-JUL-11	1112/003C	27-JUN-11	PAT & COMPANY	23,440.00	23,440.00	719977	19-JUL-11
RO01035	04-JUL-11	0150200088	18-JUL-11	25/10	30-JUN-11	RISHABH ENGINEERING COMPANY,	38,759.00	38,759.00	719977	19-JUL-11
RO01036	04-JUL-11	0150200088	18-JUL-11	019/11-12	11-JUN-11	MANISH RUBBER INDUSTRIES	11,214.00	11,188.00	719977	19-JUL-11
RO01037	04-JUL-11	0150200088	18-JUL-11	6/6/11-12	29-JUN-11	G.G.INDUSTRIES	83,884.00	83,884.00	719977	19-JUL-11

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RO01038	04-JUL-11	0150200088	18-JUL-11	5096	28-APR-11	MARUTI METAL INDUSTRIES	74,986.00	71,987.00	719977	19-JUL-11
RO01039	04-JUL-11	0150200088	18-JUL-11	531	09-SEP-09	KWALITY RUBBER PRODUCTS	20,202.00	18,182.00	719977	19-JUL-11
RO01040	04-JUL-11	0150200088	18-JUL-11	2897	28-JUN-11	CENTRAL GASKET CO.	983.00	885.00	719977	19-JUL-11
RO01041	04-JUL-11	0150200088	18-JUL-11	K8-K9/001B	20-JUN-11	SACHIT ELECTRONICS	7,568.00	7,568.00	719977	19-JUL-11
RO01042	04-JUL-11	0150200088	18-JUL-11	38	19-MAY-11	ULTRA CHEMICAL WORKS	50,519.00	50,519.00	719977	19-JUL-11
RO01043	04-JUL-11	0150200088	18-JUL-11	1353	17-MAY-11	RESPONSIVE INDUSTRIES LIMITED	50,640.00	50,640.00	719977	19-JUL-11
RO01044	04-JUL-11	0150200088	18-JUL-11	056	04-JUN-11	DANISH ENTERPRISES,	1,78,587.00	1,60,264.00	719977	19-JUL-11
RO01045	04-JUL-11	0150200088	18-JUL-11	06/11-12	27-JUN-11	RESILITE INDUSTRIAL CORPORATION	11,623.00	0.00		
RO01046	04-JUL-11	0150200088	18-JUL-11	LEW/T-2	25-MAY-11	LAKHOTIA ENGINEERING WORKS	3,44,640.00	95,251.00	719977	19-JUL-11
RO01047	04-JUL-11	0150200088	18-JUL-11	04/11-12	12-APR-11	LINKS ENGINEERING INDUSTRIES	1,22,061.00	1,10,426.00	719977	19-JUL-11
RO01048	04-JUL-11	0150200089	18-JUL-11	14/11-12	11-MAY-11	LINKS ENGINEERING INDUSTRIES	53,340.00	48,260.00	719977	19-JUL-11
RO01049	04-JUL-11	0150200089	18-JUL-11	292/06/11/108	27-JUN-11	RECON ENGINEERING CO [P] LTD	10,658.00	10,658.00	719977	19-JUL-11
RO01050	04-JUL-11	0150200092	19-JUL-11	02/11-12	12-APR-11	MANAS INDUSTRIES,	73,198.00	39,599.00	719977	19-JUL-11
RO01051	04-JUL-11	0150200089	18-JUL-11	MI/03/11-12	12-APR-11	MANAS INDUSTRIES,	69,555.00	69,555.00	719977	19-JUL-11
RO01052	04-JUL-11	0150200089	18-JUL-11	13	11-MAY-11	MANAS INDUSTRIES,	13,705.00	13,705.00	719977	19-JUL-11
RO01053	04-JUL-11	0150200089	18-JUL-11	15/11-12	11-MAY-11	MANAS INDUSTRIES,	1,00,724.00	1,00,724.00	719977	19-JUL-11
RO01054	04-JUL-11	0150200089	18-JUL-11	25/11-12	03-JUN-11	MANAS INDUSTRIES,	67,596.00	67,596.00	719977	19-JUL-11

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RO01055	04-JUL-11	0150200089	18-JUL-11	26/11-12	03-JUN-11	MANAS INDUSTRIES,	3,35,062.00	3,35,062.00	719977	19-JUL-11
RO01056	04-JUL-11	0150200089	18-JUL-11	27/11-12	03-JUN-11	MANAS INDUSTRIES,	2,49,155.00	2,49,155.00	719977	19-JUL-11
RO01057	04-JUL-11	0150200089	18-JUL-11	28/11-12	03-JUN-11	MANAS INDUSTRIES,	1,67,806.00	1,67,806.00	719977	19-JUL-11
RO01058	04-JUL-11	0150200089	18-JUL-11	29/11-12	03-JUN-11	MANAS INDUSTRIES,	1,07,615.00	1,07,615.00	719977	19-JUL-11
RO01059	05-JUL-11	0150200094	19-JUL-11	072	30-MAY-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,59,284.00	1,59,284.00	719977	19-JUL-11
RO01060	05-JUL-11	0150200094	19-JUL-11	080	30-MAY-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,567.00	28,567.00	719977	19-JUL-11
RO01061	05-JUL-11	0150200094	19-JUL-11	01/11-12	27-JUN-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	3,19,800.00	2,87,820.00	719977	19-JUL-11
RO01062	05-JUL-11	0150200094	19-JUL-11	050	13-MAY-11	Rine Engineering Pvt. Ltd.	39,960.00	39,960.00	719977	19-JUL-11
RO01063	05-JUL-11	0150200094	19-JUL-11	1925	15-MAR-11	AUTOMETERS ALLIANCE LTD,	13,377.00	13,377.00	719977	19-JUL-11
RO01064	05-JUL-11	0150200094	19-JUL-11	179-a	28-JUN-11	IMECO LIMITED	27,445.00	27,445.00	719977	19-JUL-11
RO01065	05-JUL-11	0150200094	19-JUL-11	181a	28-JUN-11	IMECO LIMITED	27,445.00	27,445.00	719977	19-JUL-11
RO01066	05-JUL-11	0150200094	19-JUL-11	182a	28-JUN-11	IMECO LIMITED	27,445.00	27,445.00	719977	19-JUL-11
RO01067	05-JUL-11	0150200094	19-JUL-11	184-2a	28-JUN-11	IMECO LIMITED	19,814.00	19,814.00	719977	19-JUL-11
RO01068	05-JUL-11	0150200094	19-JUL-11	185a	28-JUN-11	IMECO LIMITED	26,419.00	26,419.00	719977	19-JUL-11
RO01069	05-JUL-11	0150200094	19-JUL-11	22	30-JUN-11	SUNDER SYNTHETICS PVT. LTD;	51,749.00	51,749.00	719977	19-JUL-11
RO01070	05-JUL-11	0150200094	19-JUL-11	4520	29-JUN-11	A.M.SARIA AND COMPANY	22,747.00	20,459.00	719977	19-JUL-11
RO01071	05-JUL-11	0150200090	19-JUL-11	167	29-JUN-11	AJ TECH EQUIPMENTS PVT. LTD.	56,410.00	56,410.00	719977	19-JUL-11

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RO01072	05-JUL-11	0150200090	19-JUL-11	014	11-JUN-11	ELECTRO MACHANICALS	8,804.00	8,732.00	719977	19-JUL-11
RO01073	05-JUL-11	0150200090	19-JUL-11	015	11-JUN-11	ELECTRO MACHANICALS	20,543.00	20,543.00	719977	19-JUL-11
RO01074	05-JUL-11	0150200090	19-JUL-11	154a	27-JUN-11	OMEX ENGINEERING INDUSTRIES	3,042.00	3,042.00	719977	19-JUL-11
RO01075	05-JUL-11	0150200090	19-JUL-11	624a	20-NOV-10	VIBGYOR PAINTS & CHEMICALS	7,025.00	7,025.00	719977	19-JUL-11
RO01077	05-JUL-11	0150200090	19-JUL-11	025a	14-APR-11	VIBGYOR PAINTS & CHEMICALS	5,153.00	5,153.00	719977	19-JUL-11
RO01078	05-JUL-11	0150200090	19-JUL-11	023a	14-APR-11	VIBGYOR PAINTS & CHEMICALS	8,225.00	8,224.00	719977	19-JUL-11
RO01079	05-JUL-11	0150200090	19-JUL-11	024a	14-APR-11	VIBGYOR PAINTS & CHEMICALS	11,676.00	9,675.00	719977	19-JUL-11
RO01080	05-JUL-11	0150200090	19-JUL-11	27	01-JUL-11	SANTRA ENGINEERING WORKS;	26,520.00	25,990.00	719977	19-JUL-11
RO01082	05-JUL-11	0150200090	19-JUL-11	022a	14-APR-11	VIBGYOR PAINTS & CHEMICALS	11,589.00	0.00	719977	19-JUL-11
RO01083	06-JUL-11	0150200093	19-JUL-11	967	18-JUN-11	KWALITY RUBBER PRODUCTS	7,168.00	5,231.00	719977	19-JUL-11
RO01084	06-JUL-11	0150200093	19-JUL-11	2898	28-JUN-11	CENTRAL GASKET CO.	1,888.00	1,888.00	719977	19-JUL-11
RO01085	06-JUL-11	0150200093	19-JUL-11	2899	28-JUN-11	CENTRAL GASKET CO.	25,350.00	22,815.00	719977	19-JUL-11
RO01086	06-JUL-11	0150200093	19-JUL-11	13	04-JUL-11	SANTOSH ENGINEERING WORKS	47,817.00	45,904.00	719977	19-JUL-11
RO01087	06-JUL-11	0150200095	19-JUL-11	01/11-12	23-JUN-11	MAA-TARA IRON	36,885.00	31,387.00	719977	19-JUL-11
RO01088	06-JUL-11	0150200093	19-JUL-11	122	06-MAY-11	MAXWORTH RUBBERS PVT. LTD	12,605.00	11,344.00	719977	19-JUL-11
RO01089	06-JUL-11	0150200093	19-JUL-11	03668	31-MAR-11	LEAK PROOF ENGINEERING (INDIA) PRIVATE LIMITED,	4,41,712.00	4,41,712.00	719977	19-JUL-11
RO01090	06-JUL-11	0150200093	19-JUL-11	03667	31-MAR-11	LEAK PROOF ENGINEERING (INDIA) PRIVATE LIMITED,	3,64,003.00	3,64,003.00	719977	19-JUL-11

Bills Passing Positions Between 01-07-2011 And 18-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01091	06-JUL-11	0150200093	19-JUL-11	047	28-JUN-11	INVOLUTE ENGINEERS & INDUSTRIES	19,615.00	19,615.00	719977	19-JUL-11
RO01092	06-JUL-11	0150200093	19-JUL-11	048	28-JUN-11	INVOLUTE ENGINEERS & INDUSTRIES	39,232.00	39,232.00	719977	19-JUL-11
RO01093	06-JUL-11	0150200093	19-JUL-11	049	28-JUN-11	INVOLUTE ENGINEERS & INDUSTRIES	27,531.00	27,411.00	719977	19-JUL-11
RO01094	06-JUL-11	0150200093	19-JUL-11	k-27	26-APR-11	KAPSONS INDUSTRIES PVT.LTD.	13,964.00	13,964.00	719977	19-JUL-11
RO01095	06-JUL-11	0150200093	19-JUL-11	010a	25-APR-11	KOHINOOR KOACH INDUSTRIES	4,399.00	4,399.00	719977	19-JUL-11
RO01096	06-JUL-11	0150200093	19-JUL-11	38a	23-JAN-11	STESALIT LIMITED	41,584.00	41,584.00	719977	19-JUL-11
RO01097	06-JUL-11	0150200093	19-JUL-11	.34	29-JUN-11	KARTICK CHANDRADAS	1,17,322.00	1,07,936.00	719977	19-JUL-11
RO01098	07-JUL-11	0150200096	19-JUL-11	2900	28-MAR-11	CENTRAL GASKET CO.	23,625.00	21,032.00	719978	21-JUL-11
RO01099	07-JUL-11	0150200096	19-JUL-11	01789	07-MAY-11	SKF INDIA LIMITED	36,06,750.00	36,06,750.00	719978	21-JUL-11
RO01100	07-JUL-11	0150200096	19-JUL-11	35	24-JUN-11	DATTA ENGINEERING WORKS	21,336.00	21,336.00	719978	21-JUL-11
RO01101	07-JUL-11	0150200096	19-JUL-11	32/11-12	14-JUN-11	DATTA ENGINEERING WORKS	52,476.00	52,476.00	719978	21-JUL-11
RO01102	07-JUL-11	0150200096	19-JUL-11	016	23-MAY-11	Alpha DE- Chem	3,44,862.00	3,11,052.00	719978	21-JUL-11
RO01103	07-JUL-11	0150200096	19-JUL-11	009	01-JUL-11	COASTAL STEELS	55,717.00	55,717.00	719978	21-JUL-11
RO01104	07-JUL-11	0150200096	19-JUL-11	1882	09-MAR-11	AUTOMETERS ALLIANCE LTD,	7,702.00	7,702.00	719978	21-JUL-11
RO01105	07-JUL-11	0150200096	19-JUL-11	05	20-MAY-11	METTLE POLYMERS AND ARTIFACTS LIMITED,	54,133.00	51,583.00	719978	21-JUL-11
RO01106	07-JUL-11	0150200096	19-JUL-11	jh121	24-MAY-11	JETHALAL HIRJIBHAI,	47,412.00	47,412.00	719978	21-JUL-11
RO01107	08-JUL-11	0150200096	19-JUL-11	25/11-12	18-MAY-11	ORIENTAL INSULATORS	1,34,222.00	1,33,912.00	719978	21-JUL-11

Bills Passing Positions Between 01-07-2011 And 18-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01109	08-JUL-11	0150200096	19-JUL-11	008	05-JUL-11	RUDRA INDUSTRIES,	1,43,168.00	1,40,305.00	719978	21-JUL-11
RO01110	08-JUL-11	0150200096	19-JUL-11	009	05-JUL-11	RUDRA INDUSTRIES,	1,43,168.00	1,40,305.00	719978	21-JUL-11
RO01111	08-JUL-11	0150200096	19-JUL-11	30	02-MAY-11	R.H. ENGINEERS PVT. LTD;	57,144.00	57,144.00	719978	21-JUL-11
RO01114	08-JUL-11	0150200096	19-JUL-11	024	04-JUL-11	SUNSHINE INDUSTRIES	6,552.00	5,771.00	719978	21-JUL-11
RO01115	11-JUL-11	0150200097	21-JUL-11	004/A	01-APR-11	ELASTIMOLD [INDIA] PRIVATE LIMITED	86,372.00	86,372.00		
RO01116	11-JUL-11	0150200097	21-JUL-11	05/11-12	10-JUN-11	ULYSIS (I) INSTRUMENTS	59,228.00	54,490.00		
RO01117	11-JUL-11	0150200097	21-JUL-11	20/2011	09-JUN-11	KRISHNA ENGG. WORKS(KOLKATA)	30,160.00	30,160.00		
RO01118	11-JUL-11	0150200097	21-JUL-11	130	31-MAY-11	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	27,115.00	27,115.00		
RO01119	11-JUL-11	0150200097	21-JUL-11	4064511	14-JUN-10	SIENA ENGINEERING PVT. LTD.	1,21,725.00	1,11,987.00		
RO01120	11-JUL-11	0150200097	21-JUL-11	102	26-MAR-11	JAI POLYPAN PVT.LTD	20,790.00	19,350.00		
RO01121	11-JUL-11	0150200097	21-JUL-11	957/963/A/2011	21-MAY-11	AMIT ENGINEERS	73,044.00	72,690.00		
RO01123	11-JUL-11	0150200097	21-JUL-11	4330023914	27-OCT-10	BHARAT BIJLEE LIMITED	20,992.00	20,600.00		
RO01124	11-JUL-11	0150200097	21-JUL-11	422	26-MAY-11	SONI RUBBER PRODUCTS LIMITED	71,351.00	64,216.00		
RO01125	11-JUL-11	0150200097	21-JUL-11	2320	31-MAR-10	SONI RUBBER PRODUCTS LIMITED	21,612.00	21,180.00		
RO01126	11-JUL-11	0150200097	21-JUL-11	45/2011/12	28-JUN-11	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	2,44,635.00	2,34,848.00		
RO01127	11-JUL-11	0150200097	21-JUL-11	0033	07-JUN-11	FRONTIER ALLOY STEELS LIMITED	29,784.00	10,722.00		
RO01128	11-JUL-11	0150200097	21-JUL-11	013	07-JUL-11	ELASTOMER LINING WORKS,	35,466.00	35,465.00		

