

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
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

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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. LTD.	4,70,368.00	4,70,368.00	719978	21-JUL-11
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

Bills Passing Positions Between 10-07-2011 And 26-07-2011

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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
AD00607	19-JUL-11	0150300094	21-JUL-11	024	11-JUL-11	KRISHNA ENGINEERING	4,29,913.00	3,66,557.00	719979	22-JUL-11
AD00608	19-JUL-11	0150300094	21-JUL-11	016	27-JUN-11	KRISHNA ENGINEERING	1,13,136.00	1,10,754.00	719979	22-JUL-11
AD00609	19-JUL-11	0150300094	21-JUL-11	017	28-JUN-11	KRISHNA ENGINEERING	11,02,166.00	11,02,165.00	719979	22-JUL-11
AD00610	19-JUL-11	0150300094	21-JUL-11	26	18-JUL-11	KRISHNA ENGINEERING	1,39,391.00	1,33,522.00	719979	22-JUL-11
AD00611	19-JUL-11	0150300094	21-JUL-11	23	19-JUL-11	JOYA ENGINEERING WORKS;	1,37,052.00	1,31,281.00	719979	22-JUL-11
AD00612	19-JUL-11	0150300094	21-JUL-11	040	13-JUL-11	OMEX ENGINEERING INDUSTRIES	1,38,913.00	1,38,913.00	719979	22-JUL-11
AD00613	19-JUL-11	0150300094	21-JUL-11	041	13-JUL-11	OMEX ENGINEERING INDUSTRIES	71,136.00	71,136.00	719979	22-JUL-11
AD00614	19-JUL-11	0150300094	21-JUL-11	017	14-JUL-11	SARIA INDUSTRIES CORPORATION	3,18,294.00	3,18,294.00	719979	22-JUL-11
AD00615	20-JUL-11	0150300095	25-JUL-11	04	13-JUL-11	P.K. MATEL CASTING.	1,45,435.00	1,42,373.00	719980	25-JUL-11
AD00616	20-JUL-11	0150300095	25-JUL-11	322	01-JUL-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,33,798.00	49,703.00	719980	25-JUL-11
AD00617	20-JUL-11	0150300095	25-JUL-11	221	01-JUL-11	PIONEER ENGINEERING WORKS	35,961.00	35,204.00	719980	25-JUL-11
AD00618	20-JUL-11	0150300095	25-JUL-11	620	11-JUL-11	SHIV-SHAKTI ENGINEERING WORKS	8,48,374.00	8,48,374.00	719980	25-JUL-11
AD00619	20-JUL-11	0150300095	25-JUL-11	33	11-JUL-11	CENTURY POLYMER INDUSTRIES,	2,49,990.00	2,49,990.00	719980	25-JUL-11
AD00620	20-JUL-11	0150300095	25-JUL-11	371	18-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	26,21,747.00	26,21,747.00	719980	25-JUL-11

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AD00621	21-JUL-11	0150300096	25-JUL-11	BPXX0502714	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	7,95,432.00	2,26,808.00	719981	26-JUL-11
AD00622	21-JUL-11	0150300096	25-JUL-11	BPXX0502715	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,11,482.00	4,11,482.00	719981	26-JUL-11
AD00623	21-JUL-11	0150300096	25-JUL-11	BPXX0502716	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	90,147.00	90,147.00	719981	26-JUL-11
AD00624	21-JUL-11	0150300096	25-JUL-11	BPXX0802719	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,46,515.00	2,46,515.00	719981	26-JUL-11
AD00626	21-JUL-11	0150300096	25-JUL-11	01-0711020	13-JUL-11	G.T.R.COMPANY PRIVATE LIMITED	89,445.00	87,562.00	719981	26-JUL-11
AD00627	21-JUL-11	0150300096	25-JUL-11	4	15-JUL-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	10,49,750.00	719981	26-JUL-11
AD00628	21-JUL-11	0150300096	25-JUL-11	RE-118,119	05-JUL-11	Rine Engineering Pvt. Ltd.	19,98,645.00	19,98,645.00	719981	26-JUL-11
AD00629	21-JUL-11	0150300096	25-JUL-11	JLS/JBL/33	18-JUL-11	JAGDAMBA LIQUIFIED STEELS LTD.	6,24,934.00	6,11,777.00	719981	26-JUL-11
AD00635	22-JUL-11	0150300097	26-JUL-11	400034	15-JUN-11	FAIVELEY TRANSPORT INDIA LIMITED	2,09,779.00	2,09,779.00	719982	28-JUL-11
AD00636	22-JUL-11	0150300097	26-JUL-11	114317	31-MAY-11	FAIVELEY TRANSPORT INDIA LIMITED	2,47,071.00	2,47,071.00	719982	28-JUL-11
AD00637	25-JUL-11	0150300098	28-JUL-11	6135010334	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	4,86,857.00	4,86,857.00	719983	29-JUL-11
AD00638	25-JUL-11	0150300098	28-JUL-11	0749	02-JUL-11	Microtex Energy Pvt. Ltd.;	27,98,684.00	27,72,165.00	719983	29-JUL-11
AD00639	26-JUL-11	0150300099	28-JUL-11	101	04-JUL-11	PUSHKER PAINT INDUSTRIES	4,95,833.00	4,95,833.00	719983	29-JUL-11
AD00640	26-JUL-11	0150300099	28-JUL-11	083&084	21-JUN-11	PUSHKER PAINT INDUSTRIES	8,19,115.00	8,19,115.00	719983	29-JUL-11
AD00642	26-JUL-11	0150300099	28-JUL-11	0852	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LTD.	1,87,151.00	1,67,451.00	719983	29-JUL-11
AD00643	26-JUL-11	0150300099	28-JUL-11	75/81-a	14-JUL-11	ARYAN EXPORTERS PVT. LTD.	34,01,404.00	33,29,792.00	719983	29-JUL-11
AD00644	26-JUL-11	0150300100	29-JUL-11	00749	30-JUN-11	STONE INDIA LTD	76,283.00	66,979.00	719983	29-JUL-11

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AD00645	26-JUL-11	0150300100	29-JUL-11	53	20-JUL-11	KOHINOOR KOACH INDUSTRIES	55,715.00	49,850.00	719983	29-JUL-11
AD00646	26-JUL-11	0150300100	29-JUL-11	54/2011	20-JUL-11	KOHINOOR KOACH INDUSTRIES	2,80,169.00	2,65,117.00	719983	29-JUL-11
AD00647	26-JUL-11	0150300100	29-JUL-11	82	28-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	33,46,113.00	33,46,113.00	719983	29-JUL-11
AD00648	26-JUL-11	0150300100	29-JUL-11	81	27-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	33,00,728.00	33,00,728.00	719983	29-JUL-11
AD00649	26-JUL-11	0150300100	29-JUL-11	08	21-JUL-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	96,330.00	96,330.00	719983	29-JUL-11
AD00650	26-JUL-11	0150300100	29-JUL-11	405	23-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,44,521.00	10,44,521.00	719983	29-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
PI00062	20-JUL-11	0150100021	21-JUL-11	612461	20-JUL-11	Steel Authority of India Limited (BPL)	2,91,300.00	2,91,300.00	720262	21-JUL-11
PI00063	21-JUL-11	0150100022	22-JUL-11	612463	21-JUL-11	Steel Authority of India Limited,	5,71,933.00	5,71,933.00	720263	22-JUL-11
PI00064	21-JUL-11	0150100022	22-JUL-11	612462	21-JUL-11	Steel Authority of India Limited,	4,25,122.00	4,25,122.00	720263	22-JUL-11
PI00065	25-JUL-11	0150100023	28-JUL-11	pi/m043	05-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	2,65,795.00	2,65,795.00	720266	29-JUL-11
PI00066	25-JUL-11	0150100023	28-JUL-11	bcsnwj110093	26-MAR-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	29,59,743.00	29,59,743.00	720264	29-JUL-11

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PI00067	25-JUL-11	0150100023	28-JUL-11	006	11-JUL-11	FAG BEARING INDIA LTD,	13,44,409.00	13,44,409.00	720265	29-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
RA00093	21-JUL-11	0150900032	22-JUL-11	004	28-JUN-11	ANJALI CARDS & NOVELTIES,	91,800.00	91,723.00	719980	25-JUL-11
RA00094	21-JUL-11	0150900032	22-JUL-11	ABHI/2011/06/30	09-JUN-11	ABHI COMPUTER SALES AND SERVICES	22,760.00	22,760.00	719980	25-JUL-11
RA00096	21-JUL-11	0150900033	25-JUL-11	BPXX0581875	29-NOV-08	BHARAT HEAVY ELECTRICALS LIMITED	1,31,294.00	1,31,292.00	719981	26-JUL-11
RA00098	21-JUL-11	0150900033	25-JUL-11	BPXX0501509	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	45,045.00	45,045.00	719981	26-JUL-11
RA00099	21-JUL-11	0150900033	25-JUL-11	BPXX0501723	30-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	45,045.00	45,045.00	719981	26-JUL-11
RA00101	21-JUL-11	0150900033	25-JUL-11	BPXX0502712	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,62,921.00	4,62,921.00	719981	26-JUL-11
RA00102	21-JUL-11	0150900033	25-JUL-11	BPXX0502807	31-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	7,199.00	7,199.00	719981	26-JUL-11
RA00103	21-JUL-11	0150900033	25-JUL-11	BPXX0502713	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,62,921.00	4,62,921.00	719981	26-JUL-11
RA00106	22-JUL-11	0150900034	27-JUL-11	518	08-JUL-11	SURYA AGENCIES	22,535.00	22,535.00	719982	28-JUL-11
RA00107	22-JUL-11	0150900034	27-JUL-11	554	15-JUL-11	SURYA AGENCIES	12,915.00	12,915.00	719982	28-JUL-11
RA00108	22-JUL-11	0150900034	27-JUL-11	011727	14-JUL-11	VIJAY DEEP	14,600.00	14,600.00	719982	28-JUL-11
RA00109	25-JUL-11	0150900034	27-JUL-11	567	19-JUL-11	SURYA AGENCIES	16,102.00	16,102.00	719982	28-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	719979	22-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01116	11-JUL-11	0150200097	21-JUL-11	05/11-12	10-JUN-11	ULYSIS (I) INSTRUMENTS	59,228.00	54,490.00	719979	22-JUL-11
RO01117	11-JUL-11	0150200097	21-JUL-11	20/2011	09-JUN-11	KRISHNA ENGG. WORKS(KOLKATA)	30,160.00	30,160.00	719979	22-JUL-11
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	719979	22-JUL-11
RO01119	11-JUL-11	0150200097	21-JUL-11	4064511	14-JUN-10	SIENA ENGINEERING PVT. LTD.	1,21,725.00	1,11,987.00	719979	22-JUL-11
RO01120	11-JUL-11	0150200097	21-JUL-11	102	26-MAR-11	JAI POLYPAN PVT.LTD	20,790.00	19,350.00	719979	22-JUL-11
RO01121	11-JUL-11	0150200097	21-JUL-11	957/963/A/2011	21-MAY-11	AMIT ENGINEERS	73,044.00	72,690.00	719979	22-JUL-11
RO01123	11-JUL-11	0150200097	21-JUL-11	4330023914	27-OCT-10	BHARAT BIJLEE LIMITED	20,992.00	20,600.00	719979	22-JUL-11
RO01124	11-JUL-11	0150200097	21-JUL-11	422	26-MAY-11	SONI RUBBER PRODUCTS LIMITED	71,351.00	64,216.00	719979	22-JUL-11
RO01125	11-JUL-11	0150200097	21-JUL-11	2320	31-MAR-10	SONI RUBBER PRODUCTS LIMITED	21,612.00	21,180.00	719979	22-JUL-11
RO01126	11-JUL-11	0150200097	21-JUL-11	45/2011/12	28-JUN-11	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	2,44,635.00	2,34,848.00	719979	22-JUL-11
RO01127	11-JUL-11	0150200097	21-JUL-11	0033	07-JUN-11	FRONTIER ALLOY STEELS LIMITED	29,784.00	10,722.00	719979	22-JUL-11
RO01128	11-JUL-11	0150200097	21-JUL-11	013	07-JUL-11	ELASTOMER LINING WORKS,	35,466.00	35,465.00	719979	22-JUL-11
RO01129	11-JUL-11	0150200097	21-JUL-11	014	07-JUL-11	ELASTOMER LINING WORKS,	28,435.00	28,435.00	719979	22-JUL-11
RO01130	12-JUL-11	0150200097	21-JUL-11	2905	04-JUL-11	CENTRAL GASKET CO.	67,885.00	56,972.00	719979	22-JUL-11
RO01132	12-JUL-11	0150200097	21-JUL-11	33	20-JUN-11	UNITED RUBBER INDUSTRIES	48,932.00	42,641.00	719979	22-JUL-11
RO01134	12-JUL-11	0150200097	21-JUL-11	088	01-JUL-11	MIDLAND & CO.	59,384.00	59,384.00	719979	22-JUL-11
RO01135	12-JUL-11	0150200098	22-JUL-11	104	04-JUL-11	MIDLAND & CO.	36,150.00	36,150.00	719980	25-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01136	12-JUL-11	0150200098	22-JUL-11	769078	07-JUL-11	SIENA ENGINEERING PVT. LTD.	27,998.00	27,998.00	719980	25-JUL-11
RO01137	12-JUL-11	0150200098	22-JUL-11	00020	18-APR-11	STONE INDIA LTD	4,302.00	3,872.00	719980	25-JUL-11
RO01138	12-JUL-11	0150200098	22-JUL-11	02493	28-FEB-11	STONE INDIA LTD	8,403.00	8,403.00	719980	25-JUL-11
RO01139	12-JUL-11	0150200098	22-JUL-11	00256	06-JUL-11	STONE INDIA LTD	16,805.00	16,805.00	719980	25-JUL-11
RO01140	12-JUL-11	0150200098	22-JUL-11	35	26-MAY-11	LACHHMAN ELECTRONICS	71,589.00	71,589.00	719980	25-JUL-11
RO01141	12-JUL-11	0150200098	22-JUL-11	38	05-JUL-11	CONTRANSYS PRIVATE LIMITED	4,992.00	4,493.00	719980	25-JUL-11
RO01142	12-JUL-11	0150200098	22-JUL-11	37	05-JUL-11	CONTRANSYS PRIVATE LIMITED	1,17,000.00	1,05,300.00	719980	25-JUL-11
RO01143	12-JUL-11	0150200098	22-JUL-11	40	05-JUL-11	CONTRANSYS PRIVATE LIMITED	2,30,880.00	2,07,792.00	719980	25-JUL-11
RO01144	12-JUL-11	0150200098	22-JUL-11	39	05-JUL-11	CONTRANSYS PRIVATE LIMITED	2,15,488.00	1,93,939.00	719980	25-JUL-11
RO01145	12-JUL-11	0150200099	25-JUL-11	001	11-JUN-11	SAI BALA JI ENTERPRISES,	1,06,517.00	95,865.00	719981	26-JUL-11
RO01146	12-JUL-11	0150200098	22-JUL-11	1849	04-MAR-11	AUTOMETERS ALLIANCE LTD,	6,023.00	6,022.00	719980	25-JUL-11
RO01147	12-JUL-11	0150200098	22-JUL-11	45/m/1/11-12	04-JUL-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	12,905.00	12,905.00	719980	25-JUL-11
RO01148	12-JUL-11	0150200098	22-JUL-11	112	14-MAR-11	MICA-MOLD (P) LTD.	23,487.00	20,777.00	719980	25-JUL-11
RO01149	12-JUL-11	0150200098	22-JUL-11	112	28-MAY-11	MICA-MOLD (P) LTD.	3,613.00	3,613.00	719980	25-JUL-11
RO01150	12-JUL-11	0150200098	22-JUL-11	306	04-JUL-11	RECON ENGINEERING CO [P] LTD	31,974.00	31,974.00	719980	25-JUL-11
RO01151	12-JUL-11	0150200098	22-JUL-11	304	04-JUL-11	RECON ENGINEERING CO [P] LTD	2,98,161.00	2,96,809.00	719980	25-JUL-11
RO01152	12-JUL-11	0150200098	22-JUL-11	310	05-JUL-11	RECON ENGINEERING CO [P] LTD	1,62,576.00	1,62,576.00	719980	25-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01153	12-JUL-11	0150200098	22-JUL-11	305	04-JUL-11	RECON ENGINEERING CO [P] LTD	1,65,776.00	1,65,776.00	719980	25-JUL-11
RO01154	12-JUL-11	0150200098	22-JUL-11	3545	13-JUN-11	SHANTI ENGINEERING WORKS	10,526.00	10,526.00	719980	25-JUL-11
RO01155	12-JUL-11	0150200098	22-JUL-11	35	06-JUL-11	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	72,384.00	70,936.00	719980	25-JUL-11
RO01156	12-JUL-11	0150200098	22-JUL-11	032	19-APR-11	ESBEE CORPORATION	29,808.00	29,808.00	719980	25-JUL-11
RO01157	12-JUL-11	0150200099	25-JUL-11	49	05-JUL-11	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	8,827.00	7,944.00	719981	26-JUL-11
RO01158	12-JUL-11	0150200099	25-JUL-11	1213	05-JUL-11	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	35,306.00	31,665.00	719981	26-JUL-11
RO01159	12-JUL-11	0150200099	25-JUL-11	11	05-MAY-11	TROLEX INDIA PVT. LTD.	1,24,627.00	1,24,627.00	719981	26-JUL-11
RO01160	12-JUL-11	0150200099	25-JUL-11	009	11-JUL-11	NAPASAR POLYMER PRIVATE LIMITED	1,48,369.00	1,48,369.00	719981	26-JUL-11
RO01161	12-JUL-11	0150200099	25-JUL-11	01681	29-MAR-11	ENN KAY ENGG. CO.,	20,673.00	19,846.00	719981	26-JUL-11
RO01162	12-JUL-11	0150200099	25-JUL-11	27	11-JUL-11	CHAMPALAL MAHESHWARI & BROTHERS;	1,54,445.00	1,54,445.00	719981	26-JUL-11
RO01163	12-JUL-11	0150200099	25-JUL-11	06a	30-JUN-11	S.P.J. INDUSTRIES	31,872.00	31,872.00	719981	26-JUL-11
RO01164	12-JUL-11	0150200099	25-JUL-11	01	05-JUL-11	PATEL BROTHERS	2,18,239.00	2,04,341.00	719981	26-JUL-11
RO01165	12-JUL-11	0150200099	25-JUL-11	280/02	05-JUL-11	PATEL BROTHERS	1,11,727.00	1,00,553.00	719981	26-JUL-11
RO01166	12-JUL-11	0150200099	25-JUL-11	039	16-MAY-11	MUKAND UDYOG	1,39,441.00	1,38,042.00	719981	26-JUL-11
RO01167	12-JUL-11	0150200100	25-JUL-11	27	08-JUL-11	SUNDER SYNTHETICS PVT. LTD;	51,749.00	51,749.00	719981	26-JUL-11
RO01168	12-JUL-11	0150200100	25-JUL-11	31	08-JUL-11	SUNDER SYNTHETICS PVT. LTD;	51,749.00	51,749.00	719981	26-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01169	13-JUL-11	0150200100	25-JUL-11	0034	08-JUL-11	FRONTIER ALLOY STEELS LIMITED	28,445.00	28,445.00	719981	26-JUL-11
RO01170	13-JUL-11	0150200100	25-JUL-11	143/11-12a	08-JUL-11	FRONTIER ALLOY STEELS LIMITED	36,903.00	36,903.00	719981	26-JUL-11
RO01171	13-JUL-11	0150200100	25-JUL-11	645/10-11	09-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,26,357.00	6,24,021.00	719981	26-JUL-11
RO01172	13-JUL-11	0150200100	25-JUL-11	270/11-12	09-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,02,388.00	7,02,388.00	719981	26-JUL-11
RO01173	13-JUL-11	0150200100	25-JUL-11	291/11-12	09-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,39,784.00	7,10,193.00	719981	26-JUL-11
RO01175	13-JUL-11	0150200100	25-JUL-11	11	05-MAY-11	TROLEX INDIA PVT. LTD.	29,185.00	29,185.00	719981	26-JUL-11
RO01176	13-JUL-11	0150200100	25-JUL-11	37	23-JUN-11	UNITED RUBBER INDUSTRIES	52,925.00	52,925.00	719981	26-JUL-11
RO01177	13-JUL-11	0150200100	25-JUL-11	08a	22-JUN-11	MERCANTILE SYNDICATE	47,437.00	47,437.00	719981	26-JUL-11
RO01178	13-JUL-11	0150200100	25-JUL-11	003	01-JUN-11	NULOOK ENGINEERS PVT. LTD	16,600.00	16,446.00	719981	26-JUL-11
RO01179	13-JUL-11	0150200100	25-JUL-11	028A	27-MAY-11	PPS INTERNATIONAL	10,098.00	10,098.00	719981	26-JUL-11
RO01180	13-JUL-11	0150200100	25-JUL-11	029A	27-MAY-11	PPS INTERNATIONAL	16,382.00	16,382.00	719981	26-JUL-11
RO01181	13-JUL-11	0150200100	25-JUL-11	027A	27-MAY-11	PPS INTERNATIONAL	6,038.00	6,038.00	719981	26-JUL-11
RO01182	13-JUL-11	0150200100	25-JUL-11	52	11-JUL-11	SHAKTI SALES CORPORATION (KOTA)	22,158.00	22,113.00	719981	26-JUL-11
RO01183	13-JUL-11	0150200100	25-JUL-11	ME/11-12/032A	07-JUL-11	MAYUR ENTERPRISES	8,931.00	8,931.00	719981	26-JUL-11
RO01184	13-JUL-11	0150200100	25-JUL-11	027	01-JUL-11	S.D.TECHNICAL SERVICES PVT.LTD	1,808.00	1,808.00	719981	26-JUL-11
RO01185	13-JUL-11	0150200101	25-JUL-11	029	01-JUL-11	S.D.TECHNICAL SERVICES PVT.LTD	2,786.00	2,786.00	719981	26-JUL-11
RO01186	13-JUL-11	0150200101	25-JUL-11	27	01-JUL-11	S.D.TECHNICAL SERVICES PVT.LTD	18,082.00	904.00	719981	26-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01187	13-JUL-11	0150200101	25-JUL-11	1186	09-JUN-11	S.D.TECHNICAL SERVICES PVT.LTD	83,585.00	83,585.00	719981	26-JUL-11
RO01188	14-JUL-11	0150200101	25-JUL-11	008	04-JUL-11	TART GROUP CO.	26,832.00	21,198.00	719981	26-JUL-11
RO01189	14-JUL-11	0150200101	25-JUL-11	02-0611010003	06-JUL-11	G.T.R.COMPANY PRIVATE LIMITED	7,071.00	6,551.00	719981	26-JUL-11
RO01190	14-JUL-11	0150200101	25-JUL-11	4330023913	27-OCT-10	BHARAT BIJLEE LIMITED	2,09,923.00	1,85,402.00	719981	26-JUL-11
RO01191	14-JUL-11	0150200101	25-JUL-11	65a	09-JUL-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	86,861.00	86,861.00	719981	26-JUL-11
RO01192	14-JUL-11	0150200101	25-JUL-11	21	15-JUN-11	S.K. ENTERPRISES	52,585.00	52,585.00	719981	26-JUL-11
RO01193	14-JUL-11	0150200101	25-JUL-11	164	05-MAY-11	VERMA HARDWARE	13,230.00	13,230.00	719981	26-JUL-11
RO01194	15-JUL-11	0150200101	25-JUL-11	11	05-MAY-11	TROLEX INDIA PVT. LTD.	1,11,182.00	1,11,182.00	719981	26-JUL-11
RO01195	15-JUL-11	0150200101	25-JUL-11	11	05-MAY-11	TROLEX INDIA PVT. LTD.	36,373.00	36,373.00	719981	26-JUL-11
RO01196	15-JUL-11	0150200101	25-JUL-11	010/215	07-JUL-11	RAIL UDYOG (ELASTIC FASTENING)	2,37,450.00	2,13,705.00	719981	26-JUL-11
RO01197	15-JUL-11	0150200101	25-JUL-11	215	07-JUL-11	RAIL UDYOG (ELASTIC FASTENING)	1,10,810.00	99,729.00	719981	26-JUL-11
RO01198	15-JUL-11	0150200101	25-JUL-11	04a	07-JUL-11	CENTURY POLYMER INDUSTRIES,	1,02,404.00	1,02,404.00	719981	26-JUL-11
RO01199	15-JUL-11	0150200101	25-JUL-11	12a	07-JUL-11	CENTURY POLYMER INDUSTRIES,	20,417.00	20,417.00	719981	26-JUL-11
RO01200	15-JUL-11	0150200101	25-JUL-11	13a	07-JUL-11	CENTURY POLYMER INDUSTRIES,	33,410.00	33,410.00	719981	26-JUL-11
RO01201	15-JUL-11	0150200101	25-JUL-11	02a	07-JUL-11	CENTURY POLYMER INDUSTRIES,	19,648.00	19,648.00	719981	26-JUL-11
RO01202	15-JUL-11	0150200102	25-JUL-11	10a	07-JUL-11	CENTURY POLYMER INDUSTRIES,	14,300.00	14,300.00	719981	26-JUL-11
RO01203	15-JUL-11	0150200102	25-JUL-11	484/10-11	15-MAR-11	PATRA AND CHANDA MFG. AND ENGG.(INDIA) PVT. LTD.	29,681.00	29,681.00	719981	26-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01204	15-JUL-11	0150200102	25-JUL-11	68/a	13-JUN-11	RIDDHI SIDDHI UDYOG	93,456.00	93,456.00	719981	26-JUL-11
RO01205	15-JUL-11	0150200102	25-JUL-11	028	08-JUN-11	SANROK ENTERPRISES,	16,717.00	16,717.00	719981	26-JUL-11
RO01206	18-JUL-11	0150200102	25-JUL-11	a5032	25-MAY-11	Advance Paints (Pvt.) Ltd	22,061.00	22,061.00	719981	26-JUL-11
RO01207	18-JUL-11	0150200102	25-JUL-11	2172a	11-JUL-11	KRISTEEL COPORATION	20,511.00	19,041.00	719981	26-JUL-11
RO01208	18-JUL-11	0150200102	25-JUL-11	25652	08-JUL-11	RAMKRISHNA FORGINGS LIMITED,	94,086.00	94,086.00	719981	26-JUL-11
RO01209	18-JUL-11	0150200102	25-JUL-11	25/a	06-JUL-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	66,936.00	66,936.00	719981	26-JUL-11
RO01210	18-JUL-11	0150200102	25-JUL-11	140	13-JUL-11	SIRVEEN CONTROL SYSTEM	84,080.00	84,079.00	719981	26-JUL-11
RO01211	18-JUL-11	0150200102	25-JUL-11	22	11-JUL-11	LAHA ENGG. WORKS	27,427.00	27,427.00	719981	26-JUL-11
RO01212	18-JUL-11	0150200102	25-JUL-11	01-0711018	11-JUL-11	G.T.R.COMPANY PRIVATE LIMITED	2,18,881.00	2,14,503.00	719981	26-JUL-11
RO01213	18-JUL-11	0150200102	25-JUL-11	01-0711017	11-JUL-11	G.T.R.COMPANY PRIVATE LIMITED	1,56,735.00	1,53,600.00	719981	26-JUL-11
RO01214	18-JUL-11	0150200102	25-JUL-11	3	22-JUN-11	SAMIR UDYOG	48,360.00	0.00		
RO01215	18-JUL-11	0150200102	25-JUL-11	765	01-JAN-11	MAXWORTH INDUSTRIES	5,834.00	5,717.00	719981	26-JUL-11
RO01216	18-JUL-11	0150200102	25-JUL-11	078	02-MAY-11	SHREE RUBBER WORKS	42,027.00	42,027.00	719981	26-JUL-11
RO01217	19-JUL-11	0150200103	27-JUL-11	U100206	28-MAY-11	ESCORTS LIMITED	1,32,051.00	1,32,051.00	719982	28-JUL-11
RO01218	19-JUL-11	0150200103	27-JUL-11	U100284	31-MAY-11	ESCORTS LIMITED	1,32,051.00	1,32,051.00	719982	28-JUL-11
RO01219	19-JUL-11	0150200103	27-JUL-11	U100270	31-MAY-11	ESCORTS LIMITED	1,32,051.00	1,32,051.00	719982	28-JUL-11
RO01220	19-JUL-11	0150200103	27-JUL-11	U100188	23-MAY-11	ESCORTS LIMITED	81,872.00	81,872.00	719982	28-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01221	19-JUL-11	0150200103	27-JUL-11	U100286	31-MAY-11	ESCORTS LIMITED	66,026.00	66,026.00	719982	28-JUL-11
RO01222	19-JUL-11	0150200103	27-JUL-11	U100288	31-MAY-11	ESCORTS LIMITED	66,026.00	66,026.00	719982	28-JUL-11
RO01223	19-JUL-11	0150200103	27-JUL-11	R100150	27-MAY-11	Escorts Limited	1,85,845.00	1,85,845.00	719982	28-JUL-11
RO01225	19-JUL-11	0150200103	27-JUL-11	7A	11-JUL-11	KRISHNA ENGINEERING	33,041.00	33,041.00	719982	28-JUL-11
RO01226	19-JUL-11	0150200103	27-JUL-11	019	11-JUL-11	KRISHNA ENGINEERING	36,330.00	34,877.00	719982	28-JUL-11
RO01227	19-JUL-11	0150200103	27-JUL-11	020	11-JUL-11	KRISHNA ENGINEERING	62,213.00	55,992.00	719982	28-JUL-11
RO01228	19-JUL-11	0150200103	27-JUL-11	021	11-JUL-11	KRISHNA ENGINEERING	17,746.00	15,261.00	719982	28-JUL-11
RO01229	19-JUL-11	0150200103	27-JUL-11	022	11-JUL-11	KRISHNA ENGINEERING	2,91,375.00	2,91,375.00	719982	28-JUL-11
RO01230	19-JUL-11	0150200103	27-JUL-11	023	11-JUL-11	KRISHNA ENGINEERING	1,09,961.00	1,05,563.00	719982	28-JUL-11
RO01231	19-JUL-11	0150200104	27-JUL-11	016A	27-JUN-11	KRISHNA ENGINEERING	5,955.00	5,955.00	719982	28-JUL-11
RO01232	19-JUL-11	0150200104	27-JUL-11	017A	11-JUL-11	KRISHNA ENGINEERING	58,009.00	58,009.00	719982	28-JUL-11
RO01233	19-JUL-11	0150200104	27-JUL-11	024	11-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	66,780.00	66,780.00	719982	28-JUL-11
RO01234	19-JUL-11	0150200104	27-JUL-11	025	12-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	37,565.00	28,101.00	719982	28-JUL-11
RO01235	19-JUL-11	0150200104	27-JUL-11	026	13-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	19,311.00	18,539.00	719982	28-JUL-11
RO01236	19-JUL-11	0150200104	27-JUL-11	027	13-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	30,618.00	30,618.00	719982	28-JUL-11
RO01237	19-JUL-11	0150200104	27-JUL-11	020A	23-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	41,958.00	41,958.00	719982	28-JUL-11

Bills Passing Positions Between 10-07-2011 And 26-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01238	19-JUL-11	0150200104	27-JUL-11	021	27-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	42,042.00	42,042.00	719982	28-JUL-11
RO01239	19-JUL-11	0150200104	27-JUL-11	018A	22-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	37,520.00	37,520.00	719982	28-JUL-11
RO01240	19-JUL-11	0150200104	27-JUL-11	017A	18-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	15,135.00	15,135.00	719982	28-JUL-11
RO01241	19-JUL-11	0150200104	27-JUL-11	014A	13-JUL-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,972.00	28,972.00	719982	28-JUL-11
RO01242	19-JUL-11	0150200104	27-JUL-11	013A	27-JUN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	23,397.00	23,397.00	719982	28-JUL-11
RO01243	19-JUL-11	0150200105	29-JUL-11	423	26-MAY-11	SONI RUBBER PRODUCTS LIMITED	89,189.00	80,270.00		
RO01244	19-JUL-11	0150200105	29-JUL-11	67	12-APR-11	SONI RUBBER PRODUCTS LTD.	12,389.00	12,141.00		
RO01245	19-JUL-11	0150200105	29-JUL-11	2233	26-FEB-11	SONI RUBBER PRODUCTS LIMITED	3,05,593.00	3,05,593.00		
RO01247	19-JUL-11	0150200105	29-JUL-11	21	13-MAY-11	MODI GAS PRODUCT	46,129.00	46,129.00		
RO01248	19-JUL-11	0150200105	29-JUL-11	22	13-MAY-11	MODI GAS PRODUCT	31,855.00	31,855.00		
RO01249	19-JUL-11	0150200105	29-JUL-11	1186	09-JUN-11	S.D.TECHNICAL SERVICES PVT.LTD	55,723.00	55,723.00		
RO01250	19-JUL-11	0150200105	29-JUL-11	2911	06-JUL-11	CENTRAL GASKET CO.	61,911.00	54,906.00		
RO01251	19-JUL-11	0150200105	29-JUL-11	339	14-JUL-11	RECON ENGINEERING CO [P] LTD	520.00	520.00		
RO01252	19-JUL-11	0150200105	29-JUL-11	0332	06-JUL-11	MGM RUBBER COMPANY.	21,778.00	21,778.00		
RO01253	19-JUL-11	0150200105	29-JUL-11	0225	16-JUN-11	NF FORGINGS PVT. LTD.	48,000.00	48,000.00		
RO01254	19-JUL-11	0150200105	29-JUL-11	158	11-JUN-11	PIONEER ENGINEERING WORKS	17,590.00	17,590.00		

