

Bills Passing Positions Between 11-08-2011 And 25-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00739	11-AUG-11	0150300120	12-AUG-11	04	09-AUG-11	SUSHILA ENGINEERING WORKS	2,16,361.00	25,438.00	719990	12-AUG-11
AD00740	11-AUG-11	0150300120	12-AUG-11	074	30-JUL-11	D.R.Auto Industries	58,28,935.00	58,28,935.00	719990	12-AUG-11
AD00741	11-AUG-11	0150300120	12-AUG-11	23802	27-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	4,48,767.00	4,48,767.00	719990	12-AUG-11
AD00742	12-AUG-11	0150300121	17-AUG-11	138	01-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	91,934.00	91,934.00	719991	17-AUG-11
AD00743	12-AUG-11	0150300121	17-AUG-11	45	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	10,42,197.00	9,78,254.00	719991	17-AUG-11
AD00744	12-AUG-11	0150300121	17-AUG-11	46	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	2,23,919.00	2,23,919.00	719991	17-AUG-11
AD00745	12-AUG-11	0150300121	17-AUG-11	12	06-AUG-11	METRO STEEL INDUSTRIES.	8,74,800.00	8,72,613.00	719991	17-AUG-11
AD00746	12-AUG-11	0150300121	17-AUG-11	185	12-JUL-11	ATUL ENGINEERING UDYOG.	2,72,745.00	2,72,745.00	719991	17-AUG-11
AD00747	12-AUG-11	0150300121	17-AUG-11	222	28-JUL-11	ATUL ENGINEERING UDYOG.	8,40,752.00	5,01,558.00	719991	17-AUG-11
AD00748	12-AUG-11	0150300121	17-AUG-11	214&215	27-JUL-11	ATUL ENGINEERING UDYOG.	14,86,409.00	14,86,409.00	719991	17-AUG-11
AD00749	12-AUG-11	0150300121	17-AUG-11	184&196	17-JUL-11	ATUL ENGINEERING UDYOG.	11,16,801.00	11,16,801.00	719991	17-AUG-11
AD00750	12-AUG-11	0150300121	17-AUG-11	220&224	29-JUL-11	ATUL ENGINEERING UDYOG.	13,96,001.00	13,96,001.00	719991	17-AUG-11
AD00751	12-AUG-11	0150300121	17-AUG-11	049	19-JUL-11	EAST INDIA STEELS (P) LTD	6,98,253.00	6,83,553.00	719991	17-AUG-11
AD00759	12-AUG-11	0150300122	17-AUG-11	14	12-AUG-11	VOLCAN FABRICATORS	2,12,981.00	1,95,046.00	719991	17-AUG-11
AD00760	12-AUG-11	0150300122	17-AUG-11	15	12-AUG-11	VOLCAN FABRICATORS	2,28,846.00	1,75,401.00	719991	17-AUG-11
AD00761	16-AUG-11	0150300124	18-AUG-11	062	06-AUG-11	APEE ENGINEERS;	16,41,641.00	16,41,641.00	719992	18-AUG-11
AD00765	17-AUG-11	0150300125	19-AUG-11	648416327	03-AUG-11	INDIAN OIL CORPORATION LIMITED	6,40,396.00	0.00		19-AUG-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
AD00766	17-AUG-11	0150300125	19-AUG-11	50,51,52	03-AUG-11	SUNDER SYNTHETICS PVT. LTD;	29,49,693.00	29,49,693.00	719993	19-AUG-11
AD00767	17-AUG-11	0150300125	19-AUG-11	08	12-AUG-11	POWER ENTERPRISES	3,26,289.00	3,26,288.00	719993	19-AUG-11
AD00768	17-AUG-11	0150300125	19-AUG-11	126,127	10-JUL-11	Rine Engineering Pvt. Ltd.	12,33,101.00	12,33,100.00	719993	19-AUG-11
AD00769	17-AUG-11	0150300125	19-AUG-11	00827	16-JUL-11	STONE INDIA LTD	95,354.00	95,354.00	719993	19-AUG-11
AD00771	17-AUG-11	0150300125	19-AUG-11	850a	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	74,552.00	72,982.00	719993	19-AUG-11
AD00772	17-AUG-11	0150300125	19-AUG-11	170	09-AUG-11	MYSORE THERMO ELECTRIC (PVT) LTD	18,70,371.00	18,52,559.00	719993	19-AUG-11
AD00773	18-AUG-11	0150300126	23-AUG-11	U100431	30-JUN-11	Escorts Limited	8,90,516.00	8,90,516.00	719994	24-AUG-11
AD00774	18-AUG-11	0150300126	23-AUG-11	00828	16-JUL-11	STONE INDIA LTD	1,33,496.00	1,33,496.00	719994	24-AUG-11
AD00775	18-AUG-11	0150300126	23-AUG-11	00750	30-JUN-11	STONE INDIA LTD	9,535.00	8,372.00	719994	24-AUG-11
AD00776	18-AUG-11	0150300126	23-AUG-11	771117	21-JUL-11	SIENA ENGINEERING PVT. LTD.	12,37,056.00	12,37,056.00	719994	24-AUG-11
AD00777	18-AUG-11	0150300126	23-AUG-11	748139	30-JUL-11	SIENA ENGINEERING PVT. LTD.	2,84,941.00	2,84,941.00	719994	24-AUG-11
AD00778	18-AUG-11	0150300126	23-AUG-11	748118	21-JUL-11	SIENA ENGINEERING PVT. LTD.	5,24,291.00	5,24,291.00	719994	24-AUG-11
AD00779	18-AUG-11	0150300126	23-AUG-11	029	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,37,062.00	8,37,062.00	719994	24-AUG-11
AD00780	18-AUG-11	0150300126	23-AUG-11	030	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,99,793.00	1,99,793.00	719994	24-AUG-11
AD00782	18-AUG-11	0150300126	23-AUG-11	r100427	30-JUN-11	ESCORTS LIMITED	16,70,836.00	16,70,813.00	719994	24-AUG-11
AD00784	18-AUG-11	0150300126	23-AUG-11	r100417	30-JUN-11	ESCORTS LIMITED	16,70,836.00	16,70,813.00	719994	24-AUG-11
AD00785	18-AUG-11	0150300127	23-AUG-11	r100431	30-JUN-11	ESCORTS LIMITED	16,70,836.00	16,70,813.00	719994	24-AUG-11

Bills Passing Positions Between 11-08-2011 And 25-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00786	18-AUG-11	0150300127	23-AUG-11	me/3013	13-AUG-11	MOHINDRA ENTERPRISES	1,74,466.00	1,74,220.00	719994	24-AUG-11
AD00787	18-AUG-11	0150300127	23-AUG-11	42	06-AUG-11	CENTURY POLYMER INDUSTRIES,	5,34,067.00	5,10,770.00	719994	24-AUG-11
AD00788	19-AUG-11	0150300127	23-AUG-11	48	16-AUG-11	CENTURY POLYMER INDUSTRIES,	5,05,106.00	4,76,820.00	719994	24-AUG-11
AD00789	19-AUG-11	0150300127	23-AUG-11	47	16-AUG-11	CENTURY POLYMER INDUSTRIES,	2,49,991.00	2,33,324.00	719994	24-AUG-11
AD00790	19-AUG-11	0150300127	23-AUG-11	047	16-AUG-11	MAYUR ENTERPRISES	2,38,702.00	1,78,075.00	719994	24-AUG-11
AD00792	19-AUG-11	0150300127	23-AUG-11	1094	04-AUG-11	KESARA SYNTEX PVT LTD	8,92,672.00	8,92,672.00	719994	24-AUG-11
AD00793	19-AUG-11	0150300127	23-AUG-11	05	13-AUG-11	RAJMATA ENGINEERING PVT. LTD.	7,55,820.00	7,39,908.00	719994	24-AUG-11
AD00794	23-AUG-11	0150300129	25-AUG-11	21	16-AUG-11	BENUPIK ENTERPRISE	5,02,125.00	4,80,984.00	719995	25-AUG-11
AD00795	23-AUG-11	0150300129	25-AUG-11	299	18-JUL-11	CLIMAX BRUSHWARES	3,53,157.00	3,53,157.00	719995	25-AUG-11
AD00797	23-AUG-11	0150300129	25-AUG-11	786127	25-JUL-11	SIENA ENGINEERING PVT. LTD.	1,87,240.00	1,87,240.00	719995	25-AUG-11
AD00798	23-AUG-11	0150300129	25-AUG-11	4064129	25-JUL-11	SIENA ENGINEERING PVT. LTD.	7,33,150.00	7,33,150.00	719995	25-AUG-11
AD00799	23-AUG-11	0150300129	25-AUG-11	00948	30-JUL-11	STONE INDIA LTD	56,284.00	54,819.00	719995	25-AUG-11
AD00800	23-AUG-11	0150300129	25-AUG-11	002/a	12-AUG-11	Veera Udyog	17,52,227.00	17,52,227.00	719995	25-AUG-11
AD00801	23-AUG-11	0150300130	25-AUG-11	232	04-AUG-11	ATUL ENGINEERING UDYOG.	6,12,085.00	5,99,199.00	719995	25-AUG-11
AD00802	23-AUG-11	0150300130	25-AUG-11	052	20-JUL-11	AUTOMETERS ALLIANCE LTD,	3,88,044.00	3,88,043.00	719995	25-AUG-11
AD00803	23-AUG-11	0150300130	25-AUG-11	053	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,79,949.00	2,79,948.00	719995	25-AUG-11
AD00804	23-AUG-11	0150300130	25-AUG-11	054	20-JUL-11	AUTOMETERS ALLIANCE LTD,	4,36,738.00	4,36,737.00	719995	25-AUG-11

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AD00805	23-AUG-11	0150300130	25-AUG-11	0411	29-JUL-11	M.G.M. RUBBER COMPANY	9,45,234.00	9,45,234.00	719995	25-AUG-11
AD00806	23-AUG-11	0150300130	25-AUG-11	091	10-AUG-11	PPS INTERNATIONAL	5,18,451.00	5,18,451.00	719995	25-AUG-11
AD00808	24-AUG-11	0150300131	26-AUG-11	27901	09-AUG-11	RAMKRISHNA FORGINGS LIMITED,	2,66,918.00	2,66,918.00	719996	29-AUG-11
AD00811	24-AUG-11	0150300131	26-AUG-11	289	07-AUG-11	FRONTIER ALLOY STEELS LIMITED	5,80,074.00	5,62,316.00	719996	29-AUG-11
AD00813	24-AUG-11	0150300131	26-AUG-11	296	09-AUG-11	FRONTIER ALLOY STEELS LIMITED	6,65,000.00	6,65,000.00	719996	29-AUG-11
AD00814	24-AUG-11	0150300131	26-AUG-11	0463	06-AUG-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	719996	29-AUG-11
AD00815	24-AUG-11	0150300131	26-AUG-11	07	20-AUG-11	P.K. MATEL CASTING.	99,444.00	99,444.00	719996	29-AUG-11
AD00816	24-AUG-11	0150300131	26-AUG-11	09	20-AUG-11	POWER ENTERPRISES	1,73,304.00	1,73,304.00	719996	29-AUG-11
AD00817	24-AUG-11	0150300131	26-AUG-11	101	24-JUN-11	ALTOS ELECTRONICS	3,52,811.00	3,52,811.00	719996	29-AUG-11
AD00818	24-AUG-11	0150300131	26-AUG-11	102	24-JUN-11	ALTOS ELECTRONICS	52,922.00	52,922.00	719996	29-AUG-11
AD00819	24-AUG-11	0150300131	26-AUG-11	103	24-JUN-11	ALTOS ELECTRONICS	70,562.00	70,562.00	719996	29-AUG-11
AD00820	24-AUG-11	0150300132	26-AUG-11	55	11-JUL-11	STESALIT LIMITED	15,09,600.00	14,03,928.00	719996	29-AUG-11
AD00821	24-AUG-11	0150300132	26-AUG-11	011	19-AUG-11	CIBIMAR & CO.	1,03,740.00	1,01,556.00	719996	29-AUG-11
AD00822	24-AUG-11	0150300132	26-AUG-11	19/28	29-JUN-11	ALPHA CARBON BRUSH MFG. CO	1,21,220.00	1,21,220.00	719996	29-AUG-11
AD00823	24-AUG-11	0150300132	26-AUG-11	18/27	29-JUN-11	ALPHA CARBON BRUSH MFG. CO	1,21,220.00	1,21,220.00	719996	29-AUG-11
AD00824	24-AUG-11	0150300132	26-AUG-11	29	29-JUN-11	ALPHA CARBON BRUSH MFG. CO	1,21,220.00	1,21,220.00	719996	29-AUG-11
AD00825	24-AUG-11	0150300132	26-AUG-11	06	20-AUG-11	P.K. MATEL CASTING.	4,20,750.00	4,20,750.00	719996	29-AUG-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
AD00826	24-AUG-11	0150300133	29-AUG-11	u100448	30-JUN-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719996	29-AUG-11
AD00827	24-AUG-11	0150300133	29-AUG-11	u100351	28-JUN-11	ESCORTS LIMITED	3,36,909.00	3,29,816.00	719996	29-AUG-11
AD00828	24-AUG-11	0150300133	29-AUG-11	r100423	30-JUN-11	ESCORTS LIMITED	8,35,418.00	8,35,406.00	719996	29-AUG-11
AD00829	24-AUG-11	0150300133	29-AUG-11	r100421	30-JUN-11	ESCORTS LIMITED	5,84,793.00	5,84,784.00	719996	29-AUG-11
AD00831	25-AUG-11	0150300133	29-AUG-11	933	06-AUG-11	KAY HI - TECH ENGINEERS PVT. LTD.	2,98,895.00	2,86,310.00	719996	29-AUG-11
AD00832	25-AUG-11	0150300133	29-AUG-11	41	03-AUG-11	HOWRAH FORGINGS LIMITED,	9,01,017.00	9,01,017.00	719996	29-AUG-11
AD00833	25-AUG-11	0150300133	29-AUG-11	210	02-AUG-11	SWASTIC AUTO INDUSTRIES,	1,07,592.00	1,05,327.00	719996	29-AUG-11
AD00834	25-AUG-11	0150300133	29-AUG-11	2574	16-AUG-11	ACTUBE ENTERPRISES	24,56,168.00	17,07,958.00	719996	29-AUG-11
AD00835	25-AUG-11	0150300133	29-AUG-11	2568	16-AUG-11	ACTUBE ENTERPRISE	2,16,110.00	2,16,110.00	719996	29-AUG-11
AD00836	25-AUG-11	0150300133	29-AUG-11	2573	16-AUG-11	ACTUBE ENTERPRISE	3,09,890.00	3,09,890.00	719996	29-AUG-11
AD00837	25-AUG-11	0150300133	29-AUG-11	18	25-AUG-11	PROCONS ENTERPRISES	3,20,522.00	3,20,522.00	719996	29-AUG-11
AD00838	25-AUG-11	0150300133	29-AUG-11	239	09-AUG-11	ATUL ENGINEERING UDYOG.	5,31,810.00	5,20,614.00	719996	29-AUG-11
AD00839	25-AUG-11	0150300133	29-AUG-11	027	23-AUG-11	RUDRA INDUSTRIES	2,18,333.00	56,751.00	719996	29-AUG-11
PI00074	12-AUG-11	0150100026	17-AUG-11	90111101	30-JUL-11	BHARAT ALUMINIUM COMPANY LIMITED,	53,70,800.00	53,70,521.00	720270	17-AUG-11
PI00075	19-AUG-11	0150100027	23-AUG-11	612468	12-AUG-11	RASHTRIYA ISPAT NIGAM LIMITED	8,72,900.00	8,72,900.00	720271	24-AUG-11
PI00076	23-AUG-11	0150100028	25-AUG-11	000011	06-JUL-11	INDIAN OIL CORPORATION LTD.,	7,26,139.00	7,26,139.00	720272	29-AUG-11
PI00077	25-AUG-11	0150100029	29-AUG-11	wj/1010/190110	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,51,898.00	2,51,898.00	720273	29-AUG-11

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PI00078	25-AUG-11	0150100029	29-AUG-11	wj/1010/190111	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,00,759.00	1,00,759.00	720273	29-AUG-11
PI00079	25-AUG-11	0150100029	29-AUG-11	1010	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,02,277.00	3,02,277.00	720273	29-AUG-11
PI00080	25-AUG-11	0150100029	29-AUG-11	1014/190107	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,74,394.00	2,74,394.00	720273	29-AUG-11
PI00081	25-AUG-11	0150100029	29-AUG-11	1014/190108	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,30,439.00	2,30,439.00	720273	29-AUG-11
PI00082	25-AUG-11	0150100029	29-AUG-11	1014/190109	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,04,131.00	2,04,131.00	720273	29-AUG-11
RA00138	12-AUG-11	0150900040	17-AUG-11	2239	22-JUL-11	RAVI PRINTING PRESS	5,90,646.00	5,90,646.00	719991	17-AUG-11
RA00139	16-AUG-11	0150900041	19-AUG-11	4124	02-AUG-11	GALAXY INTERIORS	94,200.00	94,200.00	719993	19-AUG-11
RA00140	17-AUG-11	0150900042	23-AUG-11	647665229	27-JUN-11	INDIAN OIL CORPORATION LIMITED	7,23,718.00	0.00		24-AUG-11
RA00141	17-AUG-11	0150900042	23-AUG-11	10a	21-JUN-11	TOTAL SAFETY & SECURITY SOLUTION	21,060.00	21,060.00	719994	24-AUG-11
RA00142	17-AUG-11	0150900042	23-AUG-11	025	01-AUG-11	JABALPUR FURNITURE CENTRE	53,280.00	53,280.00	719994	24-AUG-11
RA00143	24-AUG-11	0150900043	26-AUG-11	079	18-AUG-11	ABHI COMPUTERS,	80,000.00	80,000.00	719996	29-AUG-11
RA00144	24-AUG-11	0150900043	26-AUG-11	080	18-AUG-11	ABHI COMPUTERS,	1,54,930.00	1,54,930.00	719996	29-AUG-11
RO01539	11-AUG-11	0150200126	24-AUG-11	1491	03-AUG-11	KNORR-BREMSE INDIA PRIVATE LIMITED	1,72,482.00	1,69,032.00	719995	25-AUG-11
RO01540	11-AUG-11	0150200126	24-AUG-11	05	09-AUG-11	SUSHILA ENGINEERING WORKS	1,52,728.00	1,52,728.00	719995	25-AUG-11
RO01541	11-AUG-11	0150200126	24-AUG-11	06	09-AUG-11	SUSHILA ENGINEERING WORKS	14,270.00	14,270.00	719995	25-AUG-11

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RO01542	11-AUG-11	0150200126	24-AUG-11	083&084	21-JUN-11	PUSHKER PAINT INDUSTRIES	43,112.00	43,111.00	719995	25-AUG-11
RO01543	11-AUG-11	0150200126	24-AUG-11	382	31-MAR-11	PUSHKER PAINT INDUSTRIES	26,238.00	26,238.00	719995	25-AUG-11
RO01544	11-AUG-11	0150200126	24-AUG-11	381	31-MAR-11	PUSHKER PAINT INDUSTRIES	34,970.00	34,970.00	719995	25-AUG-11
RO01545	11-AUG-11	0150200126	24-AUG-11	079&090	29-MAY-10	PUSHKER PAINT INDUSTRIES	58,277.00	0.00		25-AUG-11
RO01546	11-AUG-11	0150200126	24-AUG-11	113	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,55,927.00	2,55,927.00	719995	25-AUG-11
RO01547	11-AUG-11	0150200126	24-AUG-11	065/10-11	28-FEB-11	MANISHA RUBBER ENTERPRISES	53,248.00	47,923.00	719995	25-AUG-11
RO01548	11-AUG-11	0150200126	24-AUG-11	131	30-JUL-11	EASTERN ENGINEERING INDUSTRIES	33,000.00	0.00		25-AUG-11
RO01549	11-AUG-11	0150200126	24-AUG-11	119	07-JUN-11	SWITCHON INDUSTRIES	59,580.00	58,630.00	719995	25-AUG-11
RO01551	12-AUG-11	0150200126	24-AUG-11	43	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	28,035.00	28,035.00	719995	25-AUG-11
RO01552	12-AUG-11	0150200126	24-AUG-11	42	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	1,07,734.00	1,07,008.00	719995	25-AUG-11
RO01554	12-AUG-11	0150200126	24-AUG-11	067a	06-MAY-11	ATUL ENGINEERING UDYOG.	32,215.00	32,215.00	719995	25-AUG-11
RO01555	12-AUG-11	0150200126	24-AUG-11	078a	12-MAY-11	ATUL ENGINEERING UDYOG.	9,274.00	9,274.00	719995	25-AUG-11
RO01556	12-AUG-11	0150200127	24-AUG-11	75	14-JUL-11	ARYAN EXPORTERS PVT. LTD.	1,79,021.00	1,79,021.00	719995	25-AUG-11
RO01557	12-AUG-11	0150200127	24-AUG-11	37	04-AUG-11	R. ENGINEERING WORKS	1,05,528.00	1,05,528.00	719995	25-AUG-11
RO01558	12-AUG-11	0150200127	24-AUG-11	18	17-JUN-11	R. ENGINEERING WORKS	10,787.00	10,787.00	719995	25-AUG-11
RO01559	12-AUG-11	0150200127	24-AUG-11	024	08-AUG-11	EASTERN FABRITECH PVT. LTD.	6,019.00	6,019.00	719995	25-AUG-11
RO01560	12-AUG-11	0150200127	24-AUG-11	022	08-AUG-11	EASTERN FABRITECH PVT. LTD.	44,878.00	20,915.00	719995	25-AUG-11

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RO01561	12-AUG-11	0150200127	24-AUG-11	023	08-AUG-11	EASTERN FABRITECH PVT. LTD.	70,857.00	70,857.00	719995	25-AUG-11
RO01562	12-AUG-11	0150200127	24-AUG-11	1847	28-APR-11	LAKSHMI PRECISION SCREWS LTD.	3,16,619.00	3,15,403.00	719995	25-AUG-11
RO01563	12-AUG-11	0150200127	24-AUG-11	1702a	09-AUG-11	KNORR-BREMSE INDIA PRIVATE LIMITED	48,961.00	48,961.00	719995	25-AUG-11
RO01564	12-AUG-11	0150200127	24-AUG-11	075	14-JUL-11	BIC AUTO PVT. LTD.	1,48,000.00	1,39,120.00	719995	25-AUG-11
RO01565	12-AUG-11	0150200127	24-AUG-11	03a	09-AUG-11	RAJMATA ENGINEERING PVT. LTD.	26,520.00	26,520.00	719995	25-AUG-11
RO01566	12-AUG-11	0150200127	24-AUG-11	4a	07-AUG-11	RAJMATA ENGINEERING PVT. LTD.	55,250.00	55,250.00	719995	25-AUG-11
RO01567	12-AUG-11	0150200127	24-AUG-11	147	08-AUG-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	3,75,000.00	0.00		25-AUG-11
RO01568	16-AUG-11	0150200127	24-AUG-11	70a	13-JUN-11	RIDDHI SIDDHI UDYOG	27,737.00	27,737.00	719995	25-AUG-11
RO01569	16-AUG-11	0150200127	24-AUG-11	03/11-12	10-JUN-11	VIJAY ELECTRO CONTROLS;	14,315.00	14,315.00	719995	25-AUG-11
RO01571	16-AUG-11	0150200127	24-AUG-11	eb-21	05-AUG-11	ELECTRICAL BRUSH MFG. CO,	1,42,943.00	1,42,355.00	719995	25-AUG-11
RO01572	16-AUG-11	0150200128	26-AUG-11	10	08-AUG-11	ULYSIS (I) INSTRUMENTS	17,400.00	13,920.00	719996	29-AUG-11
RO01573	16-AUG-11	0150200128	26-AUG-11	fgi/028/11-12	20-APR-11	FIBRE GLASS INSULATION,	4,329.00	4,329.00	719996	29-AUG-11
RO01574	16-AUG-11	0150200128	26-AUG-11	2011040255	09-AUG-11	MEDHA SERVO DRIVES PVT LTD	4,425.00	4,425.00	719996	29-AUG-11
RO01575	16-AUG-11	0150200128	26-AUG-11	6718	27-JUL-11	PAUL AND COMPANY	14,52,151.00	14,49,810.00	719996	29-AUG-11
RO01576	16-AUG-11	0150200128	26-AUG-11	118	10-AUG-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	14,479.00	14,479.00	719996	29-AUG-11
RO01577	16-AUG-11	0150200128	26-AUG-11	084	10-AUG-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,97,110.00	1,97,110.00	719996	29-AUG-11

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RO01578	17-AUG-11	0150200128	26-AUG-11	0423	03-AUG-11	MGM RUBBER COMPANY.	21,778.00	21,778.00	719996	29-AUG-11
RO01579	17-AUG-11	0150200128	26-AUG-11	015a	19-JUL-11	VIVEKANANDA FORGING (INDIA) LTD.	79,644.00	0.00		29-AUG-11
RO01580	17-AUG-11	0150200128	26-AUG-11	111a	10-AUG-11	SAMCO ENGINEERING CONCERN,	32,109.00	32,109.00	719996	29-AUG-11
RO01581	17-AUG-11	0150200128	26-AUG-11	37	30-JUN-11	KOHINOOR KOACH INDUSTRIES	37,993.00	37,993.00	719996	29-AUG-11
RO01582	17-AUG-11	0150200128	26-AUG-11	jh209	28-JUN-11	JETHALAL HIRJIBHAI,	99,198.00	99,198.00	719996	29-AUG-11
RO01583	17-AUG-11	0150200128	26-AUG-11	071	30-APR-11	AUTOMETERS ALLIANCE LTD,	18,415.00	18,415.00	719996	29-AUG-11
RO01587	17-AUG-11	0150200128	26-AUG-11	60b	10-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	11,498.00	575.00	719996	29-AUG-11
RO01589	17-AUG-11	0150200128	26-AUG-11	0309	02-JUL-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	9,174.00	9,174.00	719996	29-AUG-11
RO01590	17-AUG-11	0150200128	26-AUG-11	0310	30-JUL-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	16,497.00	16,497.00	719996	29-AUG-11
RO01591	17-AUG-11	0150200128	26-AUG-11	0285	30-JUL-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,18,700.00	1,18,700.00	719996	29-AUG-11
RO01592	17-AUG-11	0150200129	26-AUG-11	8/11-12	13-AUG-11	Savitri Trading Company	77,809.00	70,101.00	719996	29-AUG-11
RO01593	17-AUG-11	0150200129	26-AUG-11	bp0726	14-MAY-11	HINDUSTAN COMPOSITES LTD,	12,378.00	12,378.00	719996	29-AUG-11
RO01594	17-AUG-11	0150200129	26-AUG-11	bp0727	14-MAY-11	HINDUSTAN COMPOSITES LTD,	12,378.00	12,378.00	719996	29-AUG-11
RO01595	18-AUG-11	0150200129	26-AUG-11	119a	07-JUN-11	SWITCHON INDUSTRIES	29,790.00	29,790.00	719996	29-AUG-11
RO01596	18-AUG-11	0150200129	26-AUG-11	59a	05-AUG-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	23,418.00	23,418.00	719996	29-AUG-11
RO01597	18-AUG-11	0150200129	26-AUG-11	120a	05-AUG-11	SAMCO ENGINEERING CONCERN,	20,569.00	20,569.00	719996	29-AUG-11

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RO01598	18-AUG-11	0150200129	26-AUG-11	01	24-MAY-11	BOMBAY TRADERS	12,195.00	10,952.00	719996	29-AUG-11
RO01599	18-AUG-11	0150200129	26-AUG-11	286	12-AUG-11	SWASTIC AUTO INDUSTRIES;	90,418.00	90,418.00	719996	29-AUG-11
RO01600	18-AUG-11	0150200129	26-AUG-11	030	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	18,253.00	17,888.00	719996	29-AUG-11
RO01601	18-AUG-11	0150200129	26-AUG-11	023a	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	41,958.00	41,958.00	719996	29-AUG-11
RO01602	18-AUG-11	0150200129	26-AUG-11	029	18-AUG-11	KRISHNA ENGINEERING	47,956.00	46,038.00	719996	29-AUG-11
RO01603	18-AUG-11	0150200129	26-AUG-11	024a	18-AUG-11	KRISHNA ENGINEERING	22,627.00	22,627.00	719996	29-AUG-11
RO01604	18-AUG-11	0150200129	26-AUG-11	010	18-AUG-11	GAYATRI ENGINEERING WORKS	19,492.00	16,763.00	719996	29-AUG-11
RO01605	18-AUG-11	0150200129	26-AUG-11	028	18-AUG-11	KRISHNA ENGINEERING	2,03,963.00	2,03,963.00	719996	29-AUG-11
RO01606	18-AUG-11	0150200129	26-AUG-11	032	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	97,943.00	94,025.00	719996	29-AUG-11
RO01607	18-AUG-11	0150200129	26-AUG-11	026a	18-AUG-11	KRISHNA ENGINEERING	7,336.00	7,336.00	719996	29-AUG-11
RO01609	18-AUG-11	0150200129	26-AUG-11	101	16-AUG-11	V.K. ENTERPRISES,	56,090.00	52,725.00	719996	29-AUG-11
RO01610	18-AUG-11	0150200129	26-AUG-11	102a	16-AUG-11	V.K. ENTERPRISES,	18,640.00	18,640.00	719996	29-AUG-11
RO01611	18-AUG-11	0150200129	26-AUG-11	23	20-JUL-11	SYSCON,	1,06,800.00	1,06,800.00	719996	29-AUG-11
RO01612	18-AUG-11	0150200130	29-AUG-11	01	11-AUG-11	Kanpur Expeller Co.	7,716.00	7,716.00		
RO01614	18-AUG-11	0150200130	29-AUG-11	014	18-AUG-11	VASANT AND SONS	1,38,173.00	6,909.00		
RO01615	18-AUG-11	0150200130	29-AUG-11	015	18-AUG-11	VASANT AND SONS	1,099.00	55.00		

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RO01617	18-AUG-11	0150200130	29-AUG-11	28879	11-AUG-11	RAMKRISHNA FORGINGS LIMITED,	40,565.00	40,565.00		
RO01618	18-AUG-11	0150200130	29-AUG-11	46a	09-JUL-11	SAFE SYSTEM (INDIA) PVT.LTD	42,930.00	42,930.00		
RO01619	19-AUG-11	0150200130	29-AUG-11	231	02-AUG-11	GENERAL STORES & ENGG COMPANY,	10,58,975.00	10,58,975.00		
RO01620	19-AUG-11	0150200130	29-AUG-11	046	16-AUG-11	MAYUR ENTERPRISES	1,07,231.00	1,02,942.00		
RO01622	19-AUG-11	0150200130	29-AUG-11	155-1a	25-JUL-11	IMECO LIMITED	88,064.00	0.00		
RO01623	19-AUG-11	0150200130	29-AUG-11	08	10-AUG-11	HMTD ENGINEERING PRIVATE LIMITED	1,11,806.00	1,11,806.00		
RO01624	19-AUG-11	0150200130	29-AUG-11	023	10-AUG-11	HMTD ENGINEERING PRIVATE LIMITED	46,029.00	46,029.00		
RO01625	19-AUG-11	0150200130	29-AUG-11	67	12-AUG-11	PYRAMID ELECTRONICS	1,35,450.00	1,28,451.00		
RO01626	19-AUG-11	0150200130	29-AUG-11	t-02	10-AUG-11	HMTD ENGINEERING PRIVATE LIMITED	64,349.00	64,349.00		
RO01627	19-AUG-11	0150200130	29-AUG-11	59	12-AUG-11	PYRAMID ELECTRONICS	3,52,800.00	3,45,744.00		
RO01628	19-AUG-11	0150200130	29-AUG-11	60a	10-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	1,916.00	1,916.00		
RO01629	19-AUG-11	0150200130	29-AUG-11	44	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	1,20,540.00	1,18,129.00		
RO01630	19-AUG-11	0150200131	29-AUG-11	393	16-AUG-11	POWER MOULD	37,987.00	37,987.00		
RO01631	19-AUG-11	0150200131	29-AUG-11	28	09-JUN-11	MICA-MOLD (P) LTD.	1,02,960.00	1,00,901.00		
RO01632	24-AUG-11	0150200131	29-AUG-11	24	15-JUL-11	VIJAY ENGINEERS,	13,679.00	13,679.00		
RO01634	24-AUG-11	0150200131	29-AUG-11	81a	11-AUG-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,73,722.00	1,73,722.00		
RO01635	24-AUG-11	0150200131	29-AUG-11	82a	11-AUG-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,76,111.00	1,76,111.00		

