

Bills Passing Positions Between 21-08-2011 And 01-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00794	23-AUG-11	0150300129	25-AUG-11	21	16-AUG-11	BENUPICK 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
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

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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
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

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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
AD00840	29-AUG-11	0150300134	30-AUG-11	051	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,72,961.00	2,72,961.00	719997	30-AUG-11
AD00841	29-AUG-11	0150300134	30-AUG-11	050	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,79,949.00	2,79,948.00	719997	30-AUG-11
AD00842	29-AUG-11	0150300134	30-AUG-11	049	20-JUL-11	AUTOMETERS ALLIANCE LTD,	4,74,275.00	4,74,275.00	719997	30-AUG-11
AD00844	29-AUG-11	0150300134	30-AUG-11	35	05-AUG-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	2,87,618.00	2,87,618.00	719997	30-AUG-11
AD00846	30-AUG-11	0150300135	01-SEP-11	113/11-12	05-AUG-11	RIDDHI SIDDHI UDYOG	21,26,784.00	21,26,784.00	719998	02-SEP-11
AD00847	01-SEP-11	0150300136	02-SEP-11	0070	10-AUG-11	FRONTIER ALLOY STEELS LIMITED	8,21,416.00	7,86,829.00	719998	02-SEP-11
AD00848	01-SEP-11	0150300136	02-SEP-11	68	25-JUL-11	M.M. HYDRO PNEUMATICS PVT.LTD	1,72,569.00	1,63,941.00	719998	02-SEP-11
AD00849	01-SEP-11	0150300136	02-SEP-11	056	18-AUG-11	STAR BATTERY LTD.	3,69,087.00	3,69,087.00	719998	02-SEP-11
AD00850	01-SEP-11	0150300136	02-SEP-11	055	18-AUG-11	STAR BATTERY LTD.	4,61,359.00	4,61,359.00	719998	02-SEP-11
AD00851	01-SEP-11	0150300138	05-SEP-11	10	26-AUG-11	POWER ENTERPRISES	84,269.00	84,269.00	719999	05-SEP-11
AD00852	01-SEP-11	0150300138	05-SEP-11	066	26-AUG-11	MAYUR ENTERPRISES	59,241.00	52,477.00	719999	05-SEP-11

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AD00853	01-SEP-11	0150300138	05-SEP-11	029	30-AUG-11	RUDRA INDUSTRIES	4,68,733.00	4,68,733.00	719999	05-SEP-11
AD00854	01-SEP-11	0150300138	05-SEP-11	.rc/04/10-11	10-AUG-11	ROBYTE CORP.	1,86,461.00	1,86,460.00	719999	05-SEP-11
AD00856	01-SEP-11	0150300138	05-SEP-11	070	02-AUG-11	R.T. INDUSTRIES,	5,19,755.00	5,19,755.00	719999	05-SEP-11
AD00857	01-SEP-11	0150300138	05-SEP-11	211	29-AUG-11	SWASTIC AUTO INDUSTRIES;	1,71,228.00	1,64,018.00	719999	05-SEP-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
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
PI00083	26-AUG-11	0150100030	30-AUG-11	000015	14-JUL-11	INDIAN OIL CORPORATION LTD.,	4,03,294.00	4,03,292.00	720275	30-AUG-11
PI00084	26-AUG-11	0150100030	30-AUG-11	000016	14-JUL-11	INDIAN OIL CORPORATION LTD.,	78,456.00	78,456.00	720275	30-AUG-11
PI00085	29-AUG-11	0150100030	30-AUG-11	1013	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,77,956.00	2,77,956.00	720274	30-AUG-11
PI00086	29-AUG-11	0150100030	30-AUG-11	wj1013/190105	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,22,365.00	2,22,365.00	720274	30-AUG-11

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PI00087	29-AUG-11	0150100030	30-AUG-11	wj/1013/190106	23-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,16,934.00	4,16,934.00	720274	30-AUG-11
PI00088	01-SEP-11	0150100031	02-SEP-11	fag-008	08-AUG-11	FAG BEARING INDIA LTD,	99,430.00	99,430.00	720276	02-SEP-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
RA00145	26-AUG-11	0150900044	29-AUG-11	187/10-11	22-OCT-10	LAXVEN SYSTEMS	5,76,703.00	4,97,886.00	719996	29-AUG-11
RA00146	26-AUG-11	0150900047	05-SEP-11	082	24-AUG-11	ABHI COMPUTERS,	51,300.00	51,300.00	719999	05-SEP-11
RA00147	29-AUG-11	0150900045	30-AUG-11	2009041020	25-APR-11	MEDHA SERVO DRIVES PVT LTD	2,15,631.00	1,65,631.00	719998	02-SEP-11
RA00148	29-AUG-11	0150900045	30-AUG-11	2008040649	14-SEP-09	MEDHA SERVO DRIVES PVT LTD	2,86,696.00	57,339.00	719998	02-SEP-11
RA00149	29-AUG-11	0150900045	30-AUG-11	2009041021	13-DEC-10	MEDHA SERVO DRIVES PVT LTD	1,47,809.00	1,47,809.00	719998	02-SEP-11
RA00150	29-AUG-11	0150900045	30-AUG-11	2008040548	14-SEP-09	MEDHA SERVO DRIVES PVT LTD	4,96,146.00	4,96,146.00	719998	02-SEP-11
RA00151	30-AUG-11	0150900046	02-SEP-11	bpxx0502717	29-MAR-11	BHARAT HEAVY ELECTRICALS LIMITED	1,22,399.00	1,22,398.00	719998	02-SEP-11
RA00152	30-AUG-11	0150900046	02-SEP-11	bpxx0502718	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,52,358.00	2,52,357.00	719998	02-SEP-11
RA00153	30-AUG-11	0150900046	02-SEP-11	bpxx3501869	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	1,57,239.00	1,57,239.00	719998	02-SEP-11
RA00154	30-AUG-11	0150900046	02-SEP-11	bpxx3502437	04-MAR-11	BHARAT HEAVY ELECTRICALS LIMITED	64,333.00	27,240.00	719998	02-SEP-11
RA00155	30-AUG-11	0150900046	02-SEP-11	bpxx3502069	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	23,647.00	23,646.00	719998	02-SEP-11
RA00156	30-AUG-11	0150900046	02-SEP-11	bpxx3500329	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	37,873.00	37,873.00	719998	02-SEP-11
RA00157	30-AUG-11	0150900046	02-SEP-11	bpxx3501781	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	52,690.00	52,690.00	719998	02-SEP-11

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RA00158	30-AUG-11	0150900046	02-SEP-11	bpxx3501874	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	26,345.00	26,345.00	719998	02-SEP-11
RA00159	30-AUG-11	0150900046	02-SEP-11	bpxx3501417	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	1,84,279.00	1,84,278.00	719998	02-SEP-11
RA00160	01-SEP-11	0150900047	05-SEP-11	341	20-JUL-11	FERRARI VIDEO,	2,09,800.00	2,09,800.00	719999	05-SEP-11
RA00161	01-SEP-11	0150900047	05-SEP-11	753	18-AUG-11	SURYA AGENCIES	35,176.00	35,176.00	719999	05-SEP-11
RO01632	24-AUG-11	0150200131	29-AUG-11	24	15-JUL-11	VIJAY ENGINEERS,	13,679.00	13,679.00	719997	30-AUG-11
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	719997	30-AUG-11
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	719997	30-AUG-11
RO01636	24-AUG-11	0150200131	29-AUG-11	247	10-AUG-11	GENERAL STORES & ENGG COMPANY,	4,26,400.00	4,26,400.00	719997	30-AUG-11
RO01637	24-AUG-11	0150200131	29-AUG-11	0047	30-JUL-11	FRONTIER ALLOY STEELS LIMITED	99,200.00	99,200.00	719997	30-AUG-11
RO01638	24-AUG-11	0150200131	29-AUG-11	0046	30-JUL-11	FRONTIER ALLOY STEELS LIMITED	1,08,919.00	1,08,919.00	719997	30-AUG-11
RO01639	24-AUG-11	0150200131	29-AUG-11	0040	03-AUG-11	FRONTIER ALLOY STEELS LIMITED	67,362.00	67,362.00	719997	30-AUG-11
RO01640	24-AUG-11	0150200131	29-AUG-11	0036	03-AUG-11	FRONTIER ALLOY STEELS LIMITED	1,14,993.00	1,14,993.00	719997	30-AUG-11
RO01641	24-AUG-11	0150200131	29-AUG-11	0025	30-JUL-11	FRONTIER ALLOY STEELS LIMITED	1,18,638.00	1,18,638.00	719997	30-AUG-11
RO01642	24-AUG-11	0150200131	29-AUG-11	163	30-JUL-11	FRONTIER ALLOY STEELS LIMITED	7,017.00	7,017.00	719997	30-AUG-11
RO01643	24-AUG-11	0150200131	29-AUG-11	164	22-JUL-11	FRONTIER ALLOY STEELS LIMITED	19,508.00	19,508.00	719997	30-AUG-11
RO01644	24-AUG-11	0150200131	29-AUG-11	45	16-JUL-11	FRONTIER ALLOY STEELS LIMITED	24,638.00	24,638.00	719997	30-AUG-11
RO01645	25-AUG-11	0150200132	01-SEP-11	380	27-JUL-11	Kumar Electricals	12,38,549.00	12,38,549.00	719998	02-SEP-11

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RO01646	25-AUG-11	0150200132	01-SEP-11	05	31-MAR-11	TRIMURTI TRADING COMPANY	20,448.00	20,120.00	719998	02-SEP-11
RO01647	25-AUG-11	0150200132	01-SEP-11	212	11-AUG-11	SAGAR INDUSTRIES	9,688.00	3,427.00	719998	02-SEP-11
RO01648	25-AUG-11	0150200132	01-SEP-11	211	11-AUG-11	SAGAR INDUSTRIES	10,500.00	10,180.00	719998	02-SEP-11
RO01649	25-AUG-11	0150200132	01-SEP-11	213	11-AUG-11	SAGAR INDUSTRIES	9,909.00	6,440.00	719998	02-SEP-11
RO01650	25-AUG-11	0150200132	01-SEP-11	233	09-JUL-11	JETHALAL HIRJIBHAI,	18,446.00	17,708.00	719998	02-SEP-11
RO01651	25-AUG-11	0150200132	01-SEP-11	249	14-JUL-11	JETHALAL HIRJIBHAI,	95,678.00	95,678.00	719998	02-SEP-11
RO01652	25-AUG-11	0150200132	01-SEP-11	02	27-JUL-11	ATLANTA TELE CABLES,	2,11,706.00	2,11,706.00	719998	02-SEP-11
RO01653	25-AUG-11	0150200132	01-SEP-11	118,119	05-JUL-11	Rine Engineering Pvt. Ltd.	1,05,192.00	1,05,192.00	719998	02-SEP-11
RO01656	25-AUG-11	0150200132	01-SEP-11	17	12-AUG-11	VOLCAN FABRICATORS	16,862.00	16,862.00	719998	02-SEP-11
RO01657	25-AUG-11	0150200132	01-SEP-11	16	12-AUG-11	VOLCAN FABRICATORS	11,210.00	11,210.00	719998	02-SEP-11
RO01659	25-AUG-11	0150200132	01-SEP-11	206	17-AUG-11	SWASTIC AUTO INDUSTRIES;	15,676.00	15,411.00	719998	02-SEP-11
RO01660	25-AUG-11	0150200132	01-SEP-11	053	18-AUG-11	BALAJI ENTERPRISES	17,550.00	17,550.00	719998	02-SEP-11
RO01661	25-AUG-11	0150200132	01-SEP-11	01	26-APR-11	ZAAM TOOLS	12,750.00	12,627.00	719998	02-SEP-11
RO01663	25-AUG-11	0150200132	01-SEP-11	114	12-AUG-11	ANNAPURNA ENGINEERING WORKS;	3,50,287.00	2,65,687.00	719998	02-SEP-11
RO01664	25-AUG-11	0150200132	01-SEP-11	66	12-AUG-11	KARTICK CHANDRADAS	60,060.00	60,060.00	719998	02-SEP-11
RO01665	25-AUG-11	0150200132	01-SEP-11	64	12-AUG-11	KARTICK CHANDRADAS	42,224.00	42,224.00	719998	02-SEP-11
RO01666	25-AUG-11	0150200133	02-SEP-11	85	10-AUG-11	S.K.ENGINEERING ENTERPRISE	2,02,162.00	2,02,162.00	719999	05-SEP-11

Bills Passing Positions Between 21-08-2011 And 01-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01667	25-AUG-11	0150200133	02-SEP-11	3300	09-AUG-11	WESTERN ELECTRIC & TRADING CO.,	38,642.00	37,869.00	719999	05-SEP-11
RO01668	25-AUG-11	0150200133	02-SEP-11	1405	17-AUG-11	RAJESH HARDWARE PRODUCTS	3,780.00	3,478.00	719999	05-SEP-11
RO01669	25-AUG-11	0150200133	02-SEP-11	59	14-JUL-11	ORIENTAL INSULATORS	40,658.00	40,658.00	719999	05-SEP-11
RO01670	25-AUG-11	0150200133	02-SEP-11	0163	12-MAY-11	SYNTHETIC MOULDERS LTD.	6,19,445.00	6,14,515.00	719999	05-SEP-11
RO01671	25-AUG-11	0150200133	02-SEP-11	098	09-JUL-11	IMT CABLES PRIVATE LIMITED	1,09,776.00	1,09,775.00	719999	05-SEP-11
RO01672	25-AUG-11	0150200133	02-SEP-11	322	11-AUG-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	7,042.00	7,042.00	719999	05-SEP-11
RO01673	25-AUG-11	0150200133	02-SEP-11	012	19-AUG-11	CIBIMAR & CO.	5,461.00	5,460.00	719999	05-SEP-11
RO01674	25-AUG-11	0150200133	02-SEP-11	0442	16-AUG-11	MGM RUBBER COMPANY.	1,06,704.00	1,06,704.00	719999	05-SEP-11
RO01675	25-AUG-11	0150200133	02-SEP-11	088	17-AUG-11	ABOK SPRING PVT. LTD.	6,920.00	6,854.00	719999	05-SEP-11
RO01676	25-AUG-11	0150200133	02-SEP-11	070a	17-AUG-11	ABOK SPRING PVT. LTD.	10,380.00	10,281.00	719999	05-SEP-11
RO01677	25-AUG-11	0150200133	02-SEP-11	069a	17-AUG-11	ABOK SPRING PVT. LTD.	20,760.00	20,562.00	719999	05-SEP-11
RO01678	25-AUG-11	0150200133	02-SEP-11	389	16-AUG-11	BLACK BURN & CO. PVT. LTD.,	25,887.00	25,887.00	719999	05-SEP-11
RO01679	25-AUG-11	0150200133	02-SEP-11	054	20-AUG-11	P.K. MATEL CASTING.	5,211.00	5,211.00	719999	05-SEP-11
RO01681	25-AUG-11	0150200133	02-SEP-11	2788	25-JUN-11	RIDDHI METAL CORPORATION	4,35,754.00	4,35,754.00	719999	05-SEP-11
RO01684	25-AUG-11	0150200133	02-SEP-11	0031	03-AUG-11	FRONTIER ALLOY STEELS LIMITED	1,18,680.00	1,18,680.00	719999	05-SEP-11
RO01685	25-AUG-11	0150200133	02-SEP-11	433	06-AUG-11	KAY HI - TECH ENGINEERS PVT. LTD.	15,731.00	15,731.00	719999	05-SEP-11
RO01686	25-AUG-11	0150200133	02-SEP-11	26a	26-APR-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	18,454.00	18,454.00	719999	05-SEP-11

