

Bills Passing Positions Between 25-10-2011 And 17-11-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD01178	25-OCT-11	0150300177	31-OCT-11	767225	10-OCT-11	SIENA ENGINEERING PVT. LTD.	3,62,329.00	3,55,840.00	720024	01-NOV-11
AD01179	25-OCT-11	0150300177	31-OCT-11	546	25-OCT-11	D.BACHUBHAI & BROTHERS.	6,38,201.00	6,38,201.00	720024	01-NOV-11
AD01180	25-OCT-11	0150300177	31-OCT-11	472	25-OCT-11	D. BACHUBHAI & BROTHERS	2,46,848.00	2,45,502.00	720024	01-NOV-11
AD01181	25-OCT-11	0150300177	31-OCT-11	43	30-AUG-11	CEMCON ENGINEERING CO PVT. LTD	43,212.00	42,302.00	720024	01-NOV-11
AD01182	25-OCT-11	0150300177	31-OCT-11	2011040525	25-AUG-11	MEDHA SERVO DRIVES PVT LTD	66,577.00	66,577.00	720024	01-NOV-11
AD01183	25-OCT-11	0150300177	31-OCT-11	050	13-OCT-11	B.D. BANSAL STEEL INDUSTRIES	7,66,429.00	7,50,294.00	720024	01-NOV-11
AD01184	25-OCT-11	0150300177	31-OCT-11	207	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,66,694.00	1,66,694.00	720024	01-NOV-11
AD01185	25-OCT-11	0150300177	31-OCT-11	242	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,47,955.00	7,47,955.00	720024	01-NOV-11
AD01186	25-OCT-11	0150300177	31-OCT-11	945	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,69,010.00	1,69,010.00	720024	01-NOV-11
AD01187	25-OCT-11	0150300177	31-OCT-11	234	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,16,444.00	1,16,444.00	720024	01-NOV-11
AD01188	25-OCT-11	0150300177	31-OCT-11	t20	10-OCT-11	HMTD ENGINEERING PRIVATE LIMITED	4,86,281.00	4,86,281.00	720024	01-NOV-11
AD01189	25-OCT-11	0150300177	31-OCT-11	0666	12-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720024	01-NOV-11
AD01190	25-OCT-11	0150300177	31-OCT-11	0670	17-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720024	01-NOV-11
AD01191	31-OCT-11	0150300178	01-NOV-11	528/A/2011-12	23-OCT-11	MICAPLY	24,90,843.00	24,90,843.00	720024	01-NOV-11
AD01192	01-NOV-11	0150300180	02-NOV-11	49	17-OCT-11	VIJAY ENGINEERS,	2,52,263.00	2,52,263.00	720025	03-NOV-11
AD01193	01-NOV-11	0150300180	02-NOV-11	48	17-OCT-11	VIJAY ENGINEERS,	2,18,557.00	2,18,557.00	720025	03-NOV-11
AD01194	01-NOV-11	0150300180	02-NOV-11	100	13-OCT-11	ELASTIMOLD [INDIA] PRIVATE LIMITED	2,99,685.00	2,99,685.00	720025	03-NOV-11

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AD01197	01-NOV-11	0150300180	02-NOV-11	MC/178/11-12	12-OCT-11	MIDLAND & CO.	3,65,212.00	3,65,212.00	720025	03-NOV-11
AD01198	01-NOV-11	0150300180	02-NOV-11	AET/072/11/SUP P-I	29-SEP-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	27,946.00	27,946.00	720025	03-NOV-11
AD01199	01-NOV-11	0150300180	02-NOV-11	RE-40	31-OCT-11	RASHIKA ENTERPRISES	4,03,435.00	3,69,462.00	720025	03-NOV-11
AD01200	01-NOV-11	0150300180	02-NOV-11	RE-39	29-OCT-11	RASHIKA ENTERPRISES	1,66,982.00	1,66,982.00	720025	03-NOV-11
AD01201	01-NOV-11	0150300180	02-NOV-11	RE-38	29-OCT-11	RASHIKA ENTERPRISES	3,64,788.00	3,64,788.00	720025	03-NOV-11
AD01202	01-NOV-11	0150300180	02-NOV-11	PKMC-13	29-OCT-11	P.K. MATEL CASTING.	2,22,517.00	2,22,516.00	720025	03-NOV-11
AD01203	01-NOV-11	0150300180	02-NOV-11	PE-18	31-OCT-11	POWER ENTERPRISES	3,44,063.00	3,44,063.00	720025	03-NOV-11
AD01204	01-NOV-11	0150300180	02-NOV-11	PE-17	29-OCT-11	POWER ENTERPRISES	10,62,934.00	10,62,934.00	720025	03-NOV-11
AD01205	01-NOV-11	0150300181	02-NOV-11	371	21-SEP-11	SWATI INDUSTRIES,	3,30,676.00	2,95,868.00	720025	03-NOV-11
AD01206	01-NOV-11	0150300181	02-NOV-11	090211	09-FEB-11	MAYUR ENTERPRISES	1,40,023.00	1,25,284.00	720025	03-NOV-11
AD01207	02-NOV-11	0150300182	03-NOV-11	TTC/69/11-12	21-OCT-11	TRIMURTI TRADING COMPANY	1,89,575.00	1,89,575.00	720026	04-NOV-11
AD01208	02-NOV-11	0150300182	03-NOV-11	24206	30-SEP-11	MERSEN INDIA PVT. LTD,	12,98,182.00	12,98,181.00	720026	04-NOV-11
AD01209	02-NOV-11	0150300182	03-NOV-11	17	17-OCT-11	MAHESHWARI TEXTILE MILLS	5,28,212.00	5,28,212.00	720026	04-NOV-11
AD01210	02-NOV-11	0150300182	03-NOV-11	24205	30-SEP-11	MERSEN INDIA PVT. LTD,	1,50,206.00	1,50,206.00	720026	04-NOV-11
AD01211	02-NOV-11	0150300182	03-NOV-11	24163	23-SEP-11	MERSEN INDIA PVT. LTD,	8,56,814.00	8,56,814.00	720026	04-NOV-11
AD01212	02-NOV-11	0150300182	03-NOV-11	RI/11-12/036	14-OCT-11	RUDRA INDUSTRIES,	1,53,650.00	1,53,650.00	720026	04-NOV-11
AD01213	02-NOV-11	0150300182	03-NOV-11	T-019	24-OCT-11	R. KANWAR ELECTRICALS,	36,47,143.00	34,64,786.00	720026	04-NOV-11

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AD01214	02-NOV-11	0150300182	03-NOV-11	66	18-OCT-11	RIA ENGINEER'S & ENTERPRISES	46,883.00	39,018.00	720026	04-NOV-11
AD01216	02-NOV-11	0150300182	03-NOV-11	097	29-SEP-11	AUTOMETERS ALLIANCE LTD,	1,51,212.00	1,51,211.00	720026	04-NOV-11
AD01217	02-NOV-11	0150300182	03-NOV-11	JLS/JBP/078	28-OCT-11	JAGDAMBA LIQUIFIED STEELS LTD.	7,10,120.00	6,50,320.00	720026	04-NOV-11
AD01218	02-NOV-11	0150300182	03-NOV-11	054	27-OCT-11	Light Engineering Corporation	6,96,255.00	6,22,965.00	720026	04-NOV-11
AD01219	02-NOV-11	0150300182	03-NOV-11	055	27-OCT-11	Light Engineering Corporation	6,40,894.00	6,40,894.00	720026	04-NOV-11
AD01220	02-NOV-11	0150300183	04-NOV-11	102	27-OCT-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	9,83,450.00	720026	04-NOV-11
AD01221	02-NOV-11	0150300183	04-NOV-11	103	27-OCT-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	9,83,450.00	720026	04-NOV-11
AD01222	03-NOV-11	0150300183	04-NOV-11	168	14-OCT-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	13,02,555.00	11,92,866.00	720026	04-NOV-11
AD01223	03-NOV-11	0150300183	04-NOV-11	01538	30-SEP-11	STONE INDIA LTD	3,83,311.00	3,52,020.00	720026	04-NOV-11
AD01224	03-NOV-11	0150300183	04-NOV-11	01496	29-SEP-11	STONE INDIA LTD	61,027.00	53,583.00	720026	04-NOV-11
AD01225	03-NOV-11	0150300183	04-NOV-11	S/ABL/077/2011-12	17-OCT-11	STAR BATTERY LTD.	23,58,702.00	23,58,702.00	720026	04-NOV-11
AD01226	04-NOV-11	0150300186	08-NOV-11	850	08-OCT-11	GITA SALES CORPORATION	3,92,477.00	3,92,477.00	720028	09-NOV-11
AD01227	04-NOV-11	0150300186	08-NOV-11	2011120227	29-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	10,41,547.00	10,36,908.00	720028	09-NOV-11
AD01228	04-NOV-11	0150300186	08-NOV-11	2011120236	30-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	10,41,547.00	8,29,527.00	720028	09-NOV-11
AD01229	04-NOV-11	0150300186	08-NOV-11	SMS/303/11-12	04-NOV-11	SENGAR MACHINERY STORES	10,06,346.00	9,91,243.00	720028	09-NOV-11
AD01230	04-NOV-11	0150300186	08-NOV-11	MFG/0706/2011-12	08-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	24,83,159.00	24,82,186.00	720028	09-NOV-11

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AD01231	08-NOV-11	0150300187	09-NOV-11	037	03-NOV-11	RUDRA INDUSTRIES,	2,28,388.00	2,18,772.00	720028	09-NOV-11
AD01232	08-NOV-11	0150300187	09-NOV-11	200	29-OCT-11	SEEMA ENTERPRISES	11,11,420.00	10,64,623.00	720028	09-NOV-11
AD01233	08-NOV-11	0150300187	09-NOV-11	96	20-JUL-11	KOHINOOR KOACH INDUSTRIES	2,50,718.00	2,24,327.00	720028	09-NOV-11
AD01234	08-NOV-11	0150300187	09-NOV-11	132	30-SEP-11	POPULAR MECHANICAL WORKS	1,86,888.00	1,86,887.00	720028	09-NOV-11
AD01239	09-NOV-11	0150300188	14-NOV-11	0688	21-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720029	15-NOV-11
AD01240	09-NOV-11	0150300188	14-NOV-11	0696	24-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720029	15-NOV-11
AD01241	09-NOV-11	0150300188	14-NOV-11	087	05-NOV-11	BALAJI ENTERPRISES	1,13,954.00	1,09,156.00	720029	15-NOV-11
AD01242	09-NOV-11	0150300188	14-NOV-11	284	05-NOV-11	USHA INDUSTRIES,	3,76,299.00	3,76,298.00	720029	15-NOV-11
AD01243	09-NOV-11	0150300188	14-NOV-11	314	05-NOV-11	CLIMAX BRUSHWARES	7,19,943.00	7,19,942.00	720029	15-NOV-11
AD01244	09-NOV-11	0150300188	14-NOV-11	436	23-AUG-11	KALYANI ENGINEERING WORKS	1,43,046.00	1,43,046.00	720029	15-NOV-11
AD01246	09-NOV-11	0150300188	14-NOV-11	091	05-NOV-11	MAYUR ENTERPRISES	1,19,351.00	1,09,300.00	720029	15-NOV-11
AD01247	09-NOV-11	0150300188	14-NOV-11	01400	04-NOV-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	20,40,600.00	20,40,600.00	720029	15-NOV-11
AD01248	09-NOV-11	0150300188	14-NOV-11	1726	18-OCT-11	SOUTHERN BATTERIES PVT. LTD.	6,20,269.00	6,01,427.00	720029	15-NOV-11
AD01249	09-NOV-11	0150300188	14-NOV-11	472	22-OCT-11	FRONTIER ALLOY STEELS LIMITED	6,65,000.00	6,65,000.00	720029	15-NOV-11
AD01250	11-NOV-11	0150300189	15-NOV-11	3550	31-OCT-11	KNORR-BREMSE INDIA PRIVATE LIMITED	3,61,615.00	3,61,615.00	720029	15-NOV-11
AD01251	11-NOV-11	0150300189	15-NOV-11	6864	15-OCT-11	RESPONSIVE INDUSTRIES LIMITED	10,37,891.00	10,37,842.00	720029	15-NOV-11
AD01252	11-NOV-11	0150300189	15-NOV-11	01489	28-SEP-11	STONE INDIA LTD	77,646.00	77,646.00	720029	15-NOV-11

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AD01253	11-NOV-11	0150300189	15-NOV-11	769214	29-SEP-11	SIENA ENGINEERING PVT. LTD.	8,23,146.00	8,23,146.00	720029	15-NOV-11
AD01254	11-NOV-11	0150300189	15-NOV-11	166/A	12-OCT-11	BONY POLYMERS (P) LTD.	8,63,888.00	8,63,888.00	720029	15-NOV-11
AD01255	11-NOV-11	0150300189	15-NOV-11	184/A	29-OCT-11	BONY POLYMERS (P) LTD.	7,94,855.00	7,94,855.00	720029	15-NOV-11
AD01256	14-NOV-11	0150300190	16-NOV-11	044	08-NOV-11	KRISHNA ENGINEERING	2,87,280.00	2,51,072.00	720030	17-NOV-11
AD01259	14-NOV-11	0150300190	16-NOV-11	051	08-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,23,393.00	2,23,383.00	720030	17-NOV-11
AD01260	14-NOV-11	0150300190	16-NOV-11	050	08-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,38,568.00	3,38,568.00	720030	17-NOV-11
AD01262	14-NOV-11	0150300190	16-NOV-11	14	10-NOV-11	P.K. MATEL CASTING.	2,47,500.00	2,47,500.00	720030	17-NOV-11
AD01264	14-NOV-11	0150300190	16-NOV-11	038	09-NOV-11	RUDRA INDUSTRIES,	1,78,903.00	1,71,370.00	720030	17-NOV-11
AD01265	14-NOV-11	0150300190	16-NOV-11	16	31-OCT-11	CHOURASIA GROUP KATNI	12,38,325.00	11,86,185.00	720030	17-NOV-11
AD01266	14-NOV-11	0150300190	16-NOV-11	210	20-OCT-11	PUSHKER PAINT INDUSTRIES	5,85,082.00	5,39,293.00	720030	17-NOV-11
AD01267	14-NOV-11	0150300190	16-NOV-11	213	29-OCT-11	PUSHKER PAINT INDUSTRIES	5,54,658.00	5,54,658.00	720030	17-NOV-11
AD01268	14-NOV-11	0150300190	16-NOV-11	704	31-OCT-11	KAY HI - TECH ENGINEERS PVT. LTD.	3,24,168.00	3,24,168.00	720030	17-NOV-11
AD01269	14-NOV-11	0150300190	16-NOV-11	126	04-NOV-11	A B COMPOSITES PRIVATE LIMITED	5,22,501.00	5,22,501.00	720030	17-NOV-11
AD01270	14-NOV-11	0150300190	16-NOV-11	b-19	04-NOV-11	A.B. COMPOSITS PVT. LTD.,	4,99,323.00	4,94,710.00	720030	17-NOV-11
AD01271	14-NOV-11	0150300190	16-NOV-11	36	14-NOV-11	RAZZLAKSHMI ENTERPRISE	96,296.00	96,296.00	720030	17-NOV-11
AD01272	15-NOV-11	0150300191	16-NOV-11	262	02-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,36,096.00	1,36,096.00	720030	17-NOV-11
AD01273	15-NOV-11	0150300191	16-NOV-11	263	02-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,16,654.00	1,16,654.00	720030	17-NOV-11

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AD01274	15-NOV-11	0150300191	16-NOV-11	010100162	29-OCT-11	G.B.SPRINGS (P) LTD.	20,63,927.00	20,63,927.00	720030	17-NOV-11
AD01275	15-NOV-11	0150300191	16-NOV-11	249-250-251	21-OCT-11	Rine Engineering Pvt. Ltd.	15,06,152.00	15,06,152.00	720030	17-NOV-11
AD01276	15-NOV-11	0150300191	16-NOV-11	254-255	29-OCT-11	Rine Engineering Pvt. Ltd.	14,35,027.00	14,35,027.00	720030	17-NOV-11
AD01277	15-NOV-11	0150300191	16-NOV-11	30/11-12	11-NOV-11	SHIV SHAKTI INDUSTRIES	3,53,508.00	3,53,508.00	720030	17-NOV-11
AD01278	15-NOV-11	0150300191	16-NOV-11	133	30-SEP-11	POPULAR MECHANICAL WORKS	87,801.00	84,809.00	720030	17-NOV-11
AD01280	15-NOV-11	0150300191	16-NOV-11	79	14-NOV-11	JAGDAMBA LIQUIFIED STEELS LTD.	6,10,375.00	5,71,825.00	720030	17-NOV-11
AD01281	15-NOV-11	0150300191	16-NOV-11	94	14-NOV-11	JAGDAMBA LIQUIFIED STEELS LTD.	6,05,492.00	5,69,718.00	720030	17-NOV-11
AD01282	15-NOV-11	0150300191	16-NOV-11	254	06-AUG-11	A.J. TECH EQUIPMENTS PVT. LTD.	4,07,634.00	3,50,984.00	720030	17-NOV-11
AD01283	15-NOV-11	0150300192	17-NOV-11	523	01-NOV-11	VIBGYOR PAINTS & CHEMICALS	2,48,836.00	2,46,400.00	720031	18-NOV-11
AD01284	15-NOV-11	0150300192	17-NOV-11	522	01-NOV-11	VIBGYOR PAINTS & CHEMICALS	2,56,647.00	2,56,619.00	720031	18-NOV-11
AD01285	15-NOV-11	0150300192	17-NOV-11	524	01-NOV-11	VIBGYOR PAINTS & CHEMICALS	4,21,031.00	4,05,108.00	720031	18-NOV-11
AD01286	15-NOV-11	0150300192	17-NOV-11	516	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	3,33,396.00	3,20,787.00	720031	18-NOV-11
AD01287	15-NOV-11	0150300192	17-NOV-11	514	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	86,569.00	84,746.00	720031	18-NOV-11
AD01288	15-NOV-11	0150300192	17-NOV-11	515	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	1,15,426.00	1,12,996.00	720031	18-NOV-11
AD01289	15-NOV-11	0150300192	17-NOV-11	534	03-NOV-11	VIBGYOR PAINTS & CHEMICALS	3,53,978.00	3,46,526.00	720031	18-NOV-11
AD01290	15-NOV-11	0150300192	17-NOV-11	311011	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	2,46,486.00	2,46,486.00	720031	18-NOV-11
AD01291	15-NOV-11	0150300192	17-NOV-11	511	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	3,19,723.00	3,19,723.00	720031	18-NOV-11

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AD01292	15-NOV-11	0150300192	17-NOV-11	517	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	1,00,972.00	97,153.00	720031	18-NOV-11
AD01293	15-NOV-11	0150300192	17-NOV-11	519	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	3,79,499.00	3,67,999.00	720031	18-NOV-11
AD01294	15-NOV-11	0150300192	17-NOV-11	520	31-OCT-11	VIBGYOR PAINTS & CHEMICALS	1,28,434.00	1,21,492.00	720031	18-NOV-11
AD01296	15-NOV-11	0150300192	17-NOV-11	060	18-OCT-11	LIGHT ENGINEERING CORPORATION	9,42,658.00	9,22,792.00	720031	18-NOV-11
AD01298	15-NOV-11	0150300192	17-NOV-11	11	05-NOV-11	LAJCHEM INDUSTRIES	2,34,313.00	2,29,380.00	720031	18-NOV-11
AD01299	15-NOV-11	0150300192	17-NOV-11	12	24-OCT-11	JANARDAN ENGG. INDUSTRIES,	4,39,413.00	4,39,413.00	720031	18-NOV-11
AD01300	15-NOV-11	0150300192	17-NOV-11	11	13-OCT-11	JANARDAN ENGG. INDUSTRIES,	4,39,413.00	4,39,413.00	720031	18-NOV-11
AD01301	16-NOV-11	0150300193	18-NOV-11	2245	14-NOV-11	AAS UDYOG,	3,66,781.00	3,66,781.00	720031	18-NOV-11
AD01302	16-NOV-11	0150300193	18-NOV-11	2100a	14-NOV-11	AAS UDYOG,	1,59,678.00	1,59,678.00	720031	18-NOV-11
AD01303	16-NOV-11	0150300193	18-NOV-11	2087	14-NOV-11	AAS UDYOG,	2,19,370.00	2,19,370.00	720031	18-NOV-11
AD01304	16-NOV-11	0150300193	18-NOV-11	2100	14-NOV-11	AAS UDYOG,	4,61,006.00	4,61,006.00	720031	18-NOV-11
AD01305	16-NOV-11	0150300193	18-NOV-11	181	08-NOV-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	6,09,972.00	5,97,129.00	720031	18-NOV-11
AD01306	16-NOV-11	0150300193	18-NOV-11	588	16-NOV-11	D.BACHUBHAI & BROTHERS.	1,75,505.00	1,75,505.00	720031	18-NOV-11
AD01307	16-NOV-11	0150300193	18-NOV-11	01709	31-OCT-11	STONE INDIA LTD	2,75,061.00	2,75,061.00	720031	18-NOV-11
AD01308	16-NOV-11	0150300193	18-NOV-11	085	05-NOV-11	STAR BATTERY LTD.	23,58,702.00	23,58,702.00	720031	18-NOV-11
AD01310	17-NOV-11	0150300195	21-NOV-11	095	29-SEP-11	AUTOMETERS ALLIANCE LTD,	6,04,844.00	6,04,844.00		
AD01311	17-NOV-11	0150300195	21-NOV-11	978	18-OCT-11	AUTOMETERS ALLIANCE LTD,	2,48,105.00	2,48,105.00		

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AD01312	17-NOV-11	0150300195	21-NOV-11	10-0001905242	11-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	19,21,238.00	18,82,603.00		
AD01313	17-NOV-11	0150300195	21-NOV-11	10-0001905243	11-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	19,69,224.00	19,29,623.00		
AD01314	17-NOV-11	0150300196	22-NOV-11	10-0001905874	31-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	23,84,351.00	23,84,351.00		
AD01315	17-NOV-11	0150300196	22-NOV-11	10-0001905138	08-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	35,98,705.00	35,98,705.00		
AD01316	17-NOV-11	0150300196	22-NOV-11	10-0001905803	29-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	22,94,259.00	22,94,259.00		
AD01317	17-NOV-11	0150300196	22-NOV-11	10-0001905752	28-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	23,39,057.00	23,39,057.00		
AD01318	17-NOV-11	0150300196	22-NOV-11	10-0001905753	29-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	18,44,499.00	18,44,499.00		
PI00109	25-OCT-11	0150100039	31-OCT-11	274	20-OCT-11	BHARAT PETROLEUM CORPORATION LIMITED	10,84,800.00	10,84,800.00	720285	01-NOV-11
PI00110	17-NOV-11	0150100040	21-NOV-11	90111101	16-NOV-11	BHARAT ALUMINIUM COMPANY LIMITED,	50,87,495.00	50,87,495.00		
RA00214	25-OCT-11	0150900063	31-OCT-11	647665229	27-JUN-11	INDIAN OIL CORPORATION LIMITED	7,23,718.00	7,23,718.00	720023	31-OCT-11
RA00216	01-NOV-11	0150900064	02-NOV-11	ABHI/2011/09/109	11-OCT-11	ABHI COMPUTERS,	18,950.00	18,950.00	720025	03-NOV-11
RA00217	01-NOV-11	0150900064	02-NOV-11	ABHI/2011/09/102	03-OCT-11	ABHI COMPUTERS,	6,291.00	6,291.00	720025	03-NOV-11
RA00218	02-NOV-11	0150900066	03-NOV-11	76	18-OCT-11	INDURKHYA COMPUTER SALES & SERVICES	28,299.00	28,299.00	720025	03-NOV-11
RA00219	02-NOV-11	0150900066	03-NOV-11	ABHI/2011/09/084	01-SEP-11	ABHI COMPUTERS,	21,150.00	21,150.00	720025	03-NOV-11
RA00220	04-NOV-11	0150900067	08-NOV-11	648538965	09-AUG-11	INDIAN OIL CORPORATION LIMITED	6,43,301.00	6,43,301.00	720028	09-NOV-11

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RA00224	08-NOV-11	0150900068	09-NOV-11	84	24-OCT-11	INDURKHYA COMPUTER SALES & SERVICES	12,164.00	12,164.00	720029	15-NOV-11
RA00225	11-NOV-11	0150900069	16-NOV-11	09/110	11-OCT-11	ABHI COMPUTERS,	39,360.00	37,158.00	720030	17-NOV-11
RA00226	14-NOV-11	0150900070	17-NOV-11	90	02-NOV-11	INDURKHYA COMPUTER SALES & SERVICES	41,805.00	41,805.00	720031	18-NOV-11
RA00227	15-NOV-11	0150900071	18-NOV-11	1028	18-OCT-11	SURYA AGENCIES	2,52,547.00	2,34,294.00	720031	18-NOV-11
RA00228	17-NOV-11	0150900072	21-NOV-11		18-OCT-11	ADITYA INFOTECH	29,420.00	28,832.00		
RA00229	17-NOV-11	0150900072	21-NOV-11	abhi/2011/11/12 7	15-NOV-11	ABHI COMPUTERS,	1,695.00	1,695.00		
RO02494	25-OCT-11	0150200186	15-NOV-11	328	02-JUL-11	UNIVERSAL PETRO CHEMICALS LTD.	1,21,508.00	1,21,508.00	720030	17-NOV-11
RO02495	25-OCT-11	0150200186	15-NOV-11	108/11-12	08-OCT-11	EAGLE RUBBER PRODUCTS	1,97,600.00	1,74,053.00	720030	17-NOV-11
RO02496	25-OCT-11	0150200186	15-NOV-11	193	13-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,606.00	44,606.00	720030	17-NOV-11
RO02497	25-OCT-11	0150200186	15-NOV-11	203	20-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,143.00	16,143.00	720030	17-NOV-11
RO02498	25-OCT-11	0150200186	15-NOV-11	01122	16-AUG-11	STONE INDIA LTD	9,164.00	9,164.00	720030	17-NOV-11
RO02499	25-OCT-11	0150200186	15-NOV-11	01174	18-OCT-11	STONE INDIA LTD	1,704.00	1,704.00	720030	17-NOV-11
RO02500	25-OCT-11	0150200186	15-NOV-11	01034	18-OCT-11	STONE INDIA LTD	7,628.00	7,628.00	720030	17-NOV-11
RO02501	25-OCT-11	0150200186	15-NOV-11	69	20-OCT-11	CEMCON ENGINEERING CO PVT. LTD	2,274.00	2,274.00	720030	17-NOV-11
RO02502	25-OCT-11	0150200186	15-NOV-11	56	28-AUG-11	CEMCON ENGINEERING CO PVT. LTD	27,750.00	27,750.00	720030	17-NOV-11
RO02503	25-OCT-11	0150200186	15-NOV-11	62	15-OCT-11	MERICO ENGG.	45,911.00	45,911.00	720030	17-NOV-11

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RO02505	25-OCT-11	0150200186	15-NOV-11	2011040525	03-OCT-11	MEDHA SERVO DRIVES PVT LTD	3,504.00	3,504.00	720030	17-NOV-11
RO02506	25-OCT-11	0150200186	15-NOV-11	132	15-SEP-11	INSUCON CABLES & COND. PVT. LTD.	58,577.00	58,577.00	720030	17-NOV-11
RO02507	25-OCT-11	0150200187	15-NOV-11	5231	12-AUG-11	MARUTI METAL INDUSTRIES	5,01,930.00	4,83,641.00	720030	17-NOV-11
RO02508	25-OCT-11	0150200187	15-NOV-11	105	31-AUG-11	MRUDULA ENGINEERS	9,555.00	9,555.00	720030	17-NOV-11
RO02509	25-OCT-11	0150200187	15-NOV-11	105	31-AUG-11	MRUDULA ENGINEERS	4,517.00	4,517.00	720030	17-NOV-11
RO02510	25-OCT-11	0150200187	15-NOV-11	809	17-JUL-11	GITA SALES CORPORATION	38,003.00	38,003.00	720030	17-NOV-11
RO02511	25-OCT-11	0150200187	15-NOV-11	824	08-AUG-11	GITA SALES CORPORATION	70,577.00	69,932.00	720030	17-NOV-11
RO02512	25-OCT-11	0150200187	15-NOV-11	2192	16-SEP-11	INSULATORS & ELECTRICALS COMPANY	2,37,524.00	2,37,524.00	720030	17-NOV-11
RO02513	31-OCT-11	0150200187	15-NOV-11	156/10-11	19-OCT-11	BHARAT INDUSTRIAL CORPORATION,	35,261.00	35,261.00	720030	17-NOV-11
RO02514	31-OCT-11	0150200187	15-NOV-11	156/10-11/A	19-OCT-11	BHARAT INDUSTRIAL CORPORATION,	5,225.00	5,225.00	720030	17-NOV-11
RO02515	31-OCT-11	0150200187	15-NOV-11	SNE/RS/238/11-12	21-OCT-11	S.N. ENTERPRISES	20,235.00	20,235.00	720030	17-NOV-11
RO02516	31-OCT-11	0150200187	15-NOV-11	SRP/07/2011-12	24-OCT-11	SRIDHAR RUBBER PRODUCT	4,524.00	4,344.00	720030	17-NOV-11
RO02517	31-OCT-11	0150200187	15-NOV-11	EX/431/11-12-A	25-OCT-11	FRONTIER ALLOY STEELS LIMITED	35,000.00	35,000.00	720030	17-NOV-11
RO02518	31-OCT-11	0150200187	15-NOV-11	ME/3056/KOTA	24-OCT-11	MOHINDRA ENTERPRISES	35,254.00	35,254.00	720030	17-NOV-11
RO02519	31-OCT-11	0150200187	15-NOV-11	ME/3085/IF	24-OCT-11	MOHINDRA ENTERPRISES	91,045.00	91,045.00	720030	17-NOV-11
RO02520	01-NOV-11	0150200189	18-NOV-11	1005	27-SEP-11	CHANDRESH METAL ENTERPRISES.	91,451.00	91,154.00		
RO02521	01-NOV-11	0150200189	18-NOV-11	501/11-12	23-AUG-11	CHETAN AGENCIES	11,588.00	11,088.00		

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RO02522	01-NOV-11	0150200189	18-NOV-11	79/11-12	27-MAY-11	TRANSMISSION LINE PRODUCTS	1,08,258.00	1,08,258.00		
RO02523	01-NOV-11	0150200189	18-NOV-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	2,105.00	2,105.00		
RO02524	01-NOV-11	0150200189	18-NOV-11	ET/4/236/5%	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,384.00	6,384.00		
RO02525	01-NOV-11	0150200189	18-NOV-11	ET/4/244/5%	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,791.00	17,791.00		
RO02526	01-NOV-11	0150200189	18-NOV-11	ET/11/200/100%	20-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,62,105.00	1,62,105.00		
RO02528	01-NOV-11	0150200189	18-NOV-11	01173	24-AUG-11	STONE INDIA LTD	1,420.00	1,420.00		
RO02529	01-NOV-11	0150200189	18-NOV-11	01399	14-SEP-11	STONE INDIA LTD.	8,693.00	8,693.00		
RO02530	01-NOV-11	0150200189	18-NOV-11	769168/RO	22-OCT-11	SIENA ENGINEERING PVT. LTD.	16,799.00	16,799.00		
RO02531	01-NOV-11	0150200190	18-NOV-11	HUE/WCR- 05/121/11-12	07-OCT-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	2,25,175.00	2,25,175.00		
RO02532	01-NOV-11	0150200190	18-NOV-11	HUE/WCR- 01/124/11-12	07-OCT-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	87,888.00	82,615.00		
RO02533	01-NOV-11	0150200190	18-NOV-11	173&188/11-12	15-SEP-11	EASTERN ENGINEERING INDUSTRIES	4,59,088.00	4,42,304.00		
RO02534	01-NOV-11	0150200190	18-NOV-11	RE-34-A	31-OCT-11	RASHIKA ENTERPRISES	15,747.00	15,747.00		
RO02535	01-NOV-11	0150200190	18-NOV-11	PE-14-A	31-OCT-11	POWER ENTERPRISES	11,453.00	11,453.00		
RO02536	01-NOV-11	0150200190	18-NOV-11	R/302/11-12	28-OCT-11	SARASWATI METAL INDUSTRIES	42,822.00	42,822.00		
RO02537	01-NOV-11	0150200190	18-NOV-11	AEI/060	21-OCT-11	AJANTA ELECTRIC INDUSTRIES	48,534.00	15,886.00		
RO02539	01-NOV-11	0150200190	18-NOV-11	154	18-JUN-11	SWATI INDUSTRIES,	9,006.00	9,006.00		

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RO02540	01-NOV-11	0150200190	18-NOV-11	094/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	11,232.00	11,232.00		
RO02541	01-NOV-11	0150200190	18-NOV-11	095/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	11,232.00	11,232.00		
RO02542	01-NOV-11	0150200191	21-NOV-11	096/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	18,886.00	18,886.00		
RO02543	01-NOV-11	0150200191	21-NOV-11	097/2011-2012	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	28,330.00	28,330.00		
RO02544	01-NOV-11	0150200191	21-NOV-11	098/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	14,165.00	14,085.00		
RO02545	01-NOV-11	0150200191	21-NOV-11	RE-212-213	26-SEP-11	Rine Engineering Pvt. Ltd.	1,05,192.00	1,05,192.00		
RO02546	01-NOV-11	0150200191	21-NOV-11	SE/P/2011-12/0029	27-MAY-11	SHREE ENGINEERS	19,843.00	19,843.00		
RO02547	01-NOV-11	0150200191	21-NOV-11	CE/P/2011-12/0172	21-SEP-11	COSMIC ENGINEERS	42,494.00	42,494.00		
RO02548	01-NOV-11	0150200191	21-NOV-11	CE/P/2011-12/0173	21-SEP-11	COSMIC ENGINEERS	16,418.00	16,418.00		
RO02549	01-NOV-11	0150200191	21-NOV-11	PSPL/2011-12/009A	08-JUL-11	PREMIER SPARES PVT.LTD,	1,570.00	1,570.00		
RO02550	01-NOV-11	0150200191	21-NOV-11	9200043492	28-AUG-11	ASSAM CARBON PRODUCTS LTD..	1,62,892.00	1,49,736.00		
RO02551	01-NOV-11	0150200191	21-NOV-11	17/S	29-OCT-11	METRO STEEL INDUSTRIES.	36,637.00	36,637.00		
RO02552	01-NOV-11	0150200191	21-NOV-11	18/S	29-OCT-11	METRO STEEL INDUSTRIES.	29,070.00	29,070.00		
RO02553	01-NOV-11	0150200191	21-NOV-11	12/S	19-SEP-11	METRO STEEL INDUSTRIES.	45,927.00	45,927.00		
RO02554	01-NOV-11	0150200191	21-NOV-11	LEW/39/2011-12	17-OCT-11	LAHA ENGG. WORKS	23,833.00	23,833.00		
RO02555	01-NOV-11	0150200191	21-NOV-11	2011010550	28-OCT-11	MEDHA SERVO DRIVES PVT LTD	26,982.00	26,981.00		

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RO02556	01-NOV-11	0150200191	21-NOV-11	6135010412A	25-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	26,915.00	26,915.00		
RO02557	01-NOV-11	0150200192	21-NOV-11	6135010519	26-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,87,759.00	1,87,759.00		
RO02558	01-NOV-11	0150200192	21-NOV-11	JL/X/0058/2210	22-OCT-11	Jeewan Loco Spares	1,30,291.00	1,30,291.00		
RO02559	01-NOV-11	0150200192	21-NOV-11	074	30-JUL-11	D.R.Auto Industries	3,06,786.00	3,06,786.00		
RO02560	02-NOV-11	0150200192	21-NOV-11	743/WCR/7/11	28-SEP-11	RISHABH ENGINEERING COMPANY,	412.00	412.00		
RO02561	02-NOV-11	0150200192	21-NOV-11	754/WCR/7/11	28-SEP-11	RISHABH ENGINEERING COMPANY,	4,134.00	4,134.00		
RO02562	02-NOV-11	0150200192	21-NOV-11	753/WCR/7/11	28-SEP-11	RISHABH ENGINEERING COMPANY,	5,408.00	5,408.00		
RO02563	02-NOV-11	0150200192	21-NOV-11	757/WCR/10-11	10-OCT-11	RISHABH ENGINEERING COMPANY,	29,767.00	29,737.00		
RO02564	02-NOV-11	0150200192	21-NOV-11	755/WCR/10/11	14-OCT-11	RISHABH ENGINEERING COMPANY,	3,203.00	3,203.00		
RO02565	02-NOV-11	0150200192	21-NOV-11	1083	28-OCT-11	ENGINEERS UNITED COMPANY	3,92,223.00	3,92,223.00		
RO02566	02-NOV-11	0150200192	21-NOV-11	23600	30-JUN-11	CARBONE LORRAINE (I) PVT. LTD;	3,57,868.00	3,57,868.00		
RO02567	02-NOV-11	0150200192	21-NOV-11	JLS/JBL/33A	28-OCT-11	JAGDAMBA LIQUIFIED STEELS LTD.	32,891.00	32,891.00		
RO02568	02-NOV-11	0150200192	21-NOV-11	66/A	18-OCT-11	RIA ENGINEER'S & ENTERPRISES	2,468.00	2,468.00		
RO02569	02-NOV-11	0150200192	21-NOV-11	STC/17/11-12	24-OCT-11	Savitri Trading Company	29,700.00	29,700.00		
RO02570	02-NOV-11	0150200192	21-NOV-11	JKE/4298	28-OCT-11	JAY KAY ENTERPRISES	14,118.00	14,118.00		
RO02571	02-NOV-11	0150200192	21-NOV-11	2011-12/183	20-AUG-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	34,650.00	33,957.00		

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RO02572	02-NOV-11	0150200193	21-NOV-11	HUE/WCR- 20/112/11-12	29-OCT-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	82,104.00	80,462.00		
RO02573	02-NOV-11	0150200193	21-NOV-11	11-12/0126	30-APR-11	SYNTHETIC MOULDERS LTD.	3,09,722.00	3,07,342.00		
RO02574	02-NOV-11	0150200193	21-NOV-11	PM/77/2011-12	15-OCT-11	PURNIMA MARKETING	1,05,801.00	1,05,801.00		
RO02575	02-NOV-11	0150200193	21-NOV-11	32/5211-12	17-OCT-11	SMALL TOOLS & HARDWARE SUPP. AGENCY	3,97,215.00	3,97,215.00		
RO02576	02-NOV-11	0150200193	21-NOV-11	2742	28-OCT-11	VICTOR INDUSTRIES,	9,247.00	9,247.00		
RO02577	02-NOV-11	0150200193	21-NOV-11	ME/3046/IF	28-OCT-11	MOHINDRA ENTERPRISES	1,59,967.00	1,58,477.00		
RO02578	03-NOV-11	0150200193	21-NOV-11	S/SBL/056A/201 1-12	10-OCT-11	STAR BATTERY LTD.	19,423.00	19,423.00		
RO02579	03-NOV-11	0150200193	21-NOV-11	S/SBL/059A/11- 12	14-OCT-11	STAR BATTERY LTD.	9,713.00	9,713.00		
RO02580	03-NOV-11	0150200193	21-NOV-11	NIL	28-OCT-11	A.M.SARIA AND COMPANY	41,140.00	41,140.00		
RO02581	04-NOV-11	0150200193	21-NOV-11	069	17-SEP-11	ASIAN INDUSTRIES,	16,894.00	16,636.00		
RO02582	04-NOV-11	0150200193	21-NOV-11	RUEF/019/11- 12/236	28-OCT-11	RAIL UDYOG (ELASTIC FASTENING)	2,45,136.00	2,20,622.00		
RO02583	04-NOV-11	0150200193	21-NOV-11	2439	26-FEB-11	Expert Machine Tools Co.	28,782.00	28,782.00		
RO02584	04-NOV-11	0150200193	21-NOV-11	PFP/2011- 12/37A	29-OCT-11	POLYMERS & FILTERATION PRODUCTS	45,116.00	45,116.00		
RO02585	04-NOV-11	0150200193	21-NOV-11	PIS/VAT/14	10-SEP-11	PRECISION INDUSTRIAL SYSTEMS	1,77,216.00	1,70,127.00		
RO02586	04-NOV-11	0150200193	21-NOV-11	2011-12/2574A	01-NOV-11	ACTUBE ENTERPRISES	11,440.00	11,440.00		

Bills Passing Positions Between 25-10-2011 And 17-11-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO02587	04-NOV-11	0150200194	21-NOV-11	3060	29-OCT-11	CENTRAL GASKET CO.	1,80,469.00	1,56,055.00		
RO02588	04-NOV-11	0150200194	21-NOV-11	EM/62/11-12	25-MAY-11	ELECTROMECH	65,520.00	65,520.00		
RO02589	04-NOV-11	0150200194	21-NOV-11	17	24-AUG-11	AIRCONDITIONING COMPONENTS COMPANY	62,766.00	62,523.00		
RO02590	04-NOV-11	0150200194	21-NOV-11	073/11- 12/IMF/WCR	29-OCT-11	INDUSTRIAL MOULDERS & FABRICATORS	20,800.00	20,800.00		
RO02591	04-NOV-11	0150200194	21-NOV-11	072/11- 12/IMF/WCR	28-OCT-11	INDUSTRIAL MOULDERS & FABRICATORS	18,200.00	18,030.00		
RO02592	04-NOV-11	0150200194	21-NOV-11	148	04-NOV-11	NIRMAL ENGINEERING WORKS	2,05,338.00	2,05,338.00		
RO02594	08-NOV-11	0150200194	21-NOV-11	2574-b	01-NOV-11	ACTUBE ENTERPRISES	49,192.00	49,192.00		
RO02595	08-NOV-11	0150200194	21-NOV-11	2546a	01-NOV-11	ACTUBE ENTERPRISES	44,616.00	3,432.00		
RO02596	08-NOV-11	0150200194	21-NOV-11	2546	01-NOV-11	ACTUBE ENTERPRISES	19,448.00	19,448.00		
RO02597	08-NOV-11	0150200194	21-NOV-11	56	21-SEP-11	V.V.ENTERPRISES;	37,356.00	37,356.00		
RO02598	08-NOV-11	0150200194	21-NOV-11	039/11-12	24-OCT-11	MGM RUBBER COMPANY.	17,971.00	17,971.00		
RO02599	08-NOV-11	0150200194	21-NOV-11	125	25-OCT-11	JOY TARA ENGINEERING WORKS	43,596.00	40,108.00		
RO02600	08-NOV-11	0150200194	21-NOV-11	374	24-OCT-11	ORIENTAL VENEER PRODUCTS LTD.	15,50,560.00	15,50,560.00		
RO02601	08-NOV-11	0150200194	21-NOV-11	687	24-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	18,27,441.00	16,72,891.00		
RO02602	08-NOV-11	0150200194	21-NOV-11	10322	01-NOV-11	S.INTERNATIONALS	15,789.00	13,819.00		
RO02603	08-NOV-11	0150200195	21-NOV-11	104	26-SEP-11	D.R.Auto Industries	10,198.00	4,079.00		

Bills Passing Positions Between 25-10-2011 And 17-11-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO02604	08-NOV-11	0150200195	21-NOV-11	105	28-SEP-11	D.R.Auto Industries	44,189.00	37,391.00		
RO02605	08-NOV-11	0150200195	21-NOV-11	040a	03-OCT-11	OMEX ENGINEERING INDUSTRIES	7,311.00	7,311.00		
RO02606	08-NOV-11	0150200195	21-NOV-11	495	07-SEP-11	MAXWORTH RUBBERS PVT. LTD	27,000.00	27,000.00		
RO02607	08-NOV-11	0150200195	21-NOV-11	30	29-SEP-11	MATSUHSI POWER TECHNOLOGIES	2,00,000.00	2,00,000.00		
RO02608	08-NOV-11	0150200195	21-NOV-11	410	21-OCT-11	ARKAY ENTERPRISES	11,794.00	0.00		
RO02610	08-NOV-11	0150200195	21-NOV-11	1119	26-AUG-11	SONI RUBBER PRODUCTS LIMITED	85,346.00	76,811.00		
RO02611	08-NOV-11	0150200195	21-NOV-11	39	03-NOV-11	DELCO SWITCH GEARS PVT LTD,	29,691.00	29,691.00		
RO02612	08-NOV-11	0150200195	21-NOV-11	42	02-NOV-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	34,320.00	34,320.00		
RO02613	08-NOV-11	0150200195	21-NOV-11	43a	02-NOV-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,150.00	6,850.00		
RO02614	08-NOV-11	0150200195	21-NOV-11	1094	04-AUG-11	KESARA SYNTEX PVT LTD	46,983.00	46,983.00		
RO02615	08-NOV-11	0150200195	21-NOV-11	0486	29-SEP-11	R.K. INDUSTRIES(KOLKATA)	39,952.00	39,952.00		
RO02616	09-NOV-11	0150200196	21-NOV-11	284	05-NOV-11	USHA INDUSTRIES,	19,805.00	19,805.00		
RO02617	09-NOV-11	0150200195	21-NOV-11	110805	12-AUG-11	RALIE ENTERPRISES	36,750.00	36,750.00		
RO02618	09-NOV-11	0150200195	21-NOV-11	1108051	12-AUG-11	RALIE ENTERPRISES	54,390.00	54,390.00		
SA00081	25-OCT-11	0150300179	01-NOV-11	648416327	03-AUG-11	INDIAN OIL CORPORATION LIMITED	6,40,396.00	6,40,396.00	720025	03-NOV-11
SA00083	01-NOV-11	0150300184	04-NOV-11	BP0121	15-APR-11	HINDUSTAN COMPOSITES LTD,	8,375.00	8,375.00	720027	08-NOV-11
SA00084	14-NOV-11	0150300194	21-NOV-11	2569	05-NOV-11	ACTUBE ENTERPRISE	5,31,200.00	5,31,200.00		

