

Bills Passing Positions Between 01-11-2011 And 28-11-2011

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

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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
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

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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
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

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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
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

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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
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

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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
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

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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	720032	28-NOV-11
AD01311	17-NOV-11	0150300195	21-NOV-11	978	18-OCT-11	AUTOMETERS ALLIANCE LTD,	2,48,105.00	2,48,105.00	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
AD01320	18-NOV-11	0150300196	22-NOV-11	12	05-NOV-11	LAJCHEM INDUSTRIES	1,32,954.00	1,30,156.00	720032	28-NOV-11
AD01321	18-NOV-11	0150300196	22-NOV-11	089	14-NOV-11	BALAJI ENTERPRISES	1,89,763.00	1,69,788.00	720032	28-NOV-11
AD01323	18-NOV-11	0150300196	22-NOV-11	3461	14-NOV-11	WESTERN ELECTRIC & TRADING CO.,	3,51,559.00	3,51,559.00	720032	28-NOV-11
AD01324	18-NOV-11	0150300196	22-NOV-11	3459	14-NOV-11	WESTERN ELECTRIC & TRADING CO.,	2,71,569.00	2,71,569.00	720032	28-NOV-11
AD01326	18-NOV-11	0150300196	22-NOV-11	206	30-SEP-11	EASTERN ENGINEERING INDUSTRIES	2,63,473.00	2,54,261.00	720032	28-NOV-11

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AD01327	18-NOV-11	0150300196	22-NOV-11	207	30-SEP-11	EASTERN ENGINEERING INDUSTRIES	2,67,821.00	2,53,627.00	720032	28-NOV-11
AD01328	18-NOV-11	0150300196	22-NOV-11	414	13-SEP-11	SHREE RUBBER WORKS	1,10,904.00	1,10,904.00	720032	28-NOV-11
AD01329	18-NOV-11	0150300196	22-NOV-11	415	13-SEP-11	SHREE RUBBER WORKS,	1,32,029.00	1,32,029.00	720032	28-NOV-11
AD01336	21-NOV-11	0150300197	23-NOV-11	09	04-NOV-11	LAJCHEM INDUSTRIES	86,029.00	84,218.00	720032	28-NOV-11
AD01337	21-NOV-11	0150300197	23-NOV-11	150	14-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	12,08,189.00	12,08,189.00	720032	28-NOV-11
AD01338	21-NOV-11	0150300197	23-NOV-11	100	12-NOV-11	ORIENTAL INSULATORS	11,55,984.00	11,55,984.00	720032	28-NOV-11
AD01339	21-NOV-11	0150300197	23-NOV-11	153	31-OCT-11	BREEZY FANS & FURNITURE COMPANY	4,30,247.00	4,30,247.00	720032	28-NOV-11
AD01340	21-NOV-11	0150300197	23-NOV-11	101	17-NOV-11	MAYUR ENTERPRISES	3,63,882.00	3,48,561.00	720032	28-NOV-11
AD01341	21-NOV-11	0150300197	23-NOV-11	2461	11-NOV-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	1,06,159.00	1,06,159.00	720032	28-NOV-11
AD01342	21-NOV-11	0150300197	23-NOV-11	043	21-NOV-11	KRISHNA ENGINEERING	3,63,090.00	3,63,090.00	720032	28-NOV-11
AD01344	21-NOV-11	0150300197	23-NOV-11	0756	24-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	12,31,234.00	12,05,313.00	720032	28-NOV-11
AD01345	21-NOV-11	0150300197	23-NOV-11	0758	25-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,71,726.00	2,71,726.00	720032	28-NOV-11
AD01346	21-NOV-11	0150300197	23-NOV-11	805	20-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	93,188.00	91,226.00	720032	28-NOV-11
AD01347	21-NOV-11	0150300197	23-NOV-11	516/11000804/9 5%	24-OCT-11	Elgi Equipment Ltd	1,00,560.00	1,00,560.00	720032	28-NOV-11
AD01348	22-NOV-11	0150300198	24-NOV-11	knp/56	19-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	27,70,887.00	27,70,887.00	720032	28-NOV-11

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AD01349	22-NOV-11	0150300198	24-NOV-11	010100149	24-OCT-11	G.B.SPRINGS (P) LTD.	4,17,203.00	4,17,203.00	720032	28-NOV-11
AD01350	22-NOV-11	0150300198	24-NOV-11	506	12-NOV-11	FRONTIER ALLOY STEELS LIMITED	6,65,238.00	6,20,646.00	720032	28-NOV-11
AD01351	22-NOV-11	0150300198	24-NOV-11	263-264	31-OCT-11	Rine Engineering Pvt. Ltd.	30,65,921.00	30,65,921.00	720032	28-NOV-11
AD01352	22-NOV-11	0150300198	24-NOV-11	127	18-NOV-11	D.R.Auto Industries	6,45,842.00	6,45,842.00	720032	28-NOV-11
AD01353	22-NOV-11	0150300198	24-NOV-11	046	18-NOV-11	DHINGRA ENGINEERING WORKS	2,32,912.00	2,32,912.00	720032	28-NOV-11
AD01354	22-NOV-11	0150300198	24-NOV-11	64	21-NOV-11	MERICO ENGG.	2,23,441.00	2,23,440.00	720032	28-NOV-11
AD01355	23-NOV-11	0150300198	24-NOV-11	039	19-NOV-11	RUDRA INDUSTRIES,	2,18,871.00	2,09,655.00	720032	28-NOV-11
AD01356	23-NOV-11	0150300198	24-NOV-11	104	11-NOV-11	KOHINOOR KOACH INDUSTRIES	1,63,386.00	1,63,386.00	720032	28-NOV-11
AD01357	23-NOV-11	0150300199	25-NOV-11	58	17-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	27,78,346.00	27,78,346.00	720032	28-NOV-11
AD01360	23-NOV-11	0150300199	25-NOV-11	251a	01-NOV-11	S.N. ENTERPRISES	52,410.00	52,410.00	720032	28-NOV-11
AD01361	23-NOV-11	0150300199	25-NOV-11	272a	11-NOV-11	S.N. ENTERPRISES	1,17,922.00	1,17,922.00	720032	28-NOV-11
AD01362	23-NOV-11	0150300199	25-NOV-11	792220	06-OCT-11	SIENA ENGINEERING PVT. LTD.	1,62,199.00	1,62,199.00	720032	28-NOV-11
AD01363	23-NOV-11	0150300199	25-NOV-11	829221	06-OCT-11	SIENA ENGINEERING PVT. LTD.	3,10,777.00	3,09,850.00	720032	28-NOV-11
AD01364	23-NOV-11	0150300199	25-NOV-11	097	19-NOV-11	SACHIT ELECTRONICS;	1,17,306.00	1,14,836.00	720032	28-NOV-11
AD01365	23-NOV-11	0150300199	25-NOV-11	055	23-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	91,770.00	91,770.00	720032	28-NOV-11
AD01366	23-NOV-11	0150300199	25-NOV-11	137/11-12	21-NOV-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	2,17,852.00	2,13,266.00	720032	28-NOV-11

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AD01367	24-NOV-11	0150300200	28-NOV-11	10	04-NOV-11	LAJCHEM INDUSTRIES	31,909.00	31,237.00	720033	30-NOV-11
AD01368	24-NOV-11	0150300200	28-NOV-11	057/11-12	23-NOV-11	JOYA ENGINEERING WORKS;	4,66,975.00	4,54,943.00	720033	30-NOV-11
AD01369	24-NOV-11	0150300200	28-NOV-11	1036	31-OCT-11	AUTOMETERS ALLIANCE LTD,	25,69,066.00	25,69,066.00	720033	30-NOV-11
AD01370	24-NOV-11	0150300200	28-NOV-11	972	17-OCT-11	AUTOMETERS ALLIANCE LTD,	2,48,105.00	2,48,105.00	720033	30-NOV-11
AD01371	24-NOV-11	0150300200	28-NOV-11	904	10-OCT-11	AUTOMETERS ALLIANCE LTD,	5,08,642.00	5,08,642.00	720033	30-NOV-11
AD01372	24-NOV-11	0150300200	28-NOV-11	089	17-NOV-11	ASIAN INDUSTRIES,	2,26,176.00	2,22,355.00	720033	30-NOV-11
AD01373	24-NOV-11	0150300200	28-NOV-11	091	17-NOV-11	ASIAN INDUSTRIES,	26,386.00	26,306.00	720033	30-NOV-11
AD01374	24-NOV-11	0150300200	28-NOV-11	090	17-NOV-11	ASIAN INDUSTRIES,	72,847.00	72,847.00	720033	30-NOV-11
AD01375	24-NOV-11	0150300200	28-NOV-11	ri00933	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	16,71,388.00	16,71,383.00	720033	30-NOV-11
AD01376	24-NOV-11	0150300200	28-NOV-11	ri00937	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	6,68,555.00	6,68,553.00	720033	30-NOV-11
AD01377	24-NOV-11	0150300200	28-NOV-11	ri00935	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	16,71,383.00	16,71,383.00	720033	30-NOV-11
AD01378	24-NOV-11	0150300201	28-NOV-11	ri00931	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	16,71,387.00	16,09,972.00	720033	30-NOV-11
AD01379	24-NOV-11	0150300201	28-NOV-11	649529843	07-SEP-11	INDIAN OIL CORPORATION LIMITED	5,51,866.00	5,51,866.00	720033	30-NOV-11
AD01380	24-NOV-11	0150300201	28-NOV-11	650375854	09-NOV-11	INDIAN OIL CORPORATION LIMITED	6,71,324.00	6,71,324.00	720033	30-NOV-11
AD01381	24-NOV-11	0150300201	28-NOV-11	68/11-12	15-NOV-11	MERICO ENGG.	1,36,503.00	1,19,260.00	720033	30-NOV-11
AD01382	24-NOV-11	0150300201	28-NOV-11	129	09-NOV-11	RIDDHI SIDDHI UDYOG	13,66,079.00	13,66,079.00	720033	30-NOV-11
AD01383	25-NOV-11	0150300201	28-NOV-11	PKMC-15	23-NOV-11	P.K. MATEL CASTING.	2,72,250.00	2,72,250.00	720033	30-NOV-11

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AD01384	25-NOV-11	0150300201	28-NOV-11	3089	21-NOV-11	MOHINDRA ENTERPRISES	2,00,036.00	1,99,736.00	720033	30-NOV-11
AD01385	25-NOV-11	0150300201	28-NOV-11	3084	21-NOV-11	MOHINDRA ENTERPRISES	6,84,059.00	6,83,249.00	720033	30-NOV-11
AD01386	25-NOV-11	0150300201	28-NOV-11	3084	21-NOV-11	MOHINDRA ENTERPRISES	1,46,946.00	1,46,772.00	720033	30-NOV-11
AD01387	25-NOV-11	0150300201	28-NOV-11	018	25-NOV-11	ARIHANT ENGINEERING WORKS	3,05,615.00	2,99,440.00	720033	30-NOV-11
AD01388	25-NOV-11	0150300201	28-NOV-11	516	24-OCT-11	Elgi Equipment Ltd	2,43,021.00	2,43,021.00	720033	30-NOV-11
AD01389	28-NOV-11	0150300203	29-NOV-11	01/2011	22-NOV-11	NIRMAL ENGINEERING WORKS	2,92,607.00	2,92,607.00	720033	30-NOV-11
AD01390	28-NOV-11	0150300203	29-NOV-11	738,741,743	19-SEP-11	Gajanand Lachhminarayan	4,52,381.00	4,52,381.00	720033	30-NOV-11
AD01391	28-NOV-11	0150300203	29-NOV-11	583	16-AUG-11	Gajanand Lachhminarayan	3,42,315.00	2,30,199.00	720033	30-NOV-11
AD01392	28-NOV-11	0150300203	29-NOV-11	742	20-SEP-11	Gajanand Lachhminarayan	1,77,674.00	1,77,674.00	720033	30-NOV-11
AD01393	28-NOV-11	0150300203	29-NOV-11	34	04-OCT-11	MATSUHSI POWER TECHNOLOGIES	2,40,000.00	2,23,200.00	720033	30-NOV-11
AD01394	28-NOV-11	0150300203	29-NOV-11	442	05-OCT-11	MAYANK ENTERPRISES	4,11,940.00	4,05,119.00	720033	30-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	720286	28-NOV-11
PI00111	24-NOV-11	0150100041	25-NOV-11	o.066.11-12(1)	31-OCT-11	SETT & DE	39,312.00	39,312.00	720288	28-NOV-11
PI00112	24-NOV-11	0150100041	25-NOV-11	006611-12/2	31-OCT-11	SETT & DE	60,278.00	60,278.00	720288	28-NOV-11
PI00113	24-NOV-11	0150100041	25-NOV-11	066611-12/3	31-OCT-11	SETT & DE	28,174.00	28,174.00	720288	28-NOV-11
PI00114	24-NOV-11	0150100041	25-NOV-11	006511-12/1	31-OCT-11	SETT & DE	35,880.00	35,880.00	720288	28-NOV-11
PI00115	24-NOV-11	0150100041	25-NOV-11	006511-12/2	31-OCT-11	SETT & DE	21,528.00	21,528.00	720288	28-NOV-11

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PI00116	24-NOV-11	0150100041	25-NOV-11	006511-12/3	31-OCT-11	SETT & DE	28,704.00	28,704.00	720288	28-NOV-11
PI00117	24-NOV-11	0150100041	25-NOV-11	fag-010	09-NOV-11	FAG BEARING INDIA LTD,	2,49,805.00	2,49,805.00	720287	28-NOV-11
PI00118	25-NOV-11	0150100042	29-NOV-11	80111030	24-NOV-11	BHARAT PETROLEUM CORPORATION LIMITED	18,44,160.00	18,44,160.00	720289	30-NOV-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
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	720032	28-NOV-11
RA00229	17-NOV-11	0150900072	21-NOV-11	abhi/2011/11/127	15-NOV-11	ABHI COMPUTERS,	1,695.00	1,695.00	720032	28-NOV-11

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RA00234	21-NOV-11	0150900073	22-NOV-11	649330573	20-SEP-11	INDIAN OIL CORPORATION LIMITED	7,14,084.00	7,14,084.00	720032	28-NOV-11
RA00235	21-NOV-11	0150900073	22-NOV-11	649423579	24-SEP-11	INDIAN OIL CORPORATION LIMITED	7,14,084.00	7,14,084.00	720032	28-NOV-11
RA00237	21-NOV-11	0150900074	23-NOV-11	431	30-SEP-11	SHRI KRISHNA ENTERPRISES	56,881.00	56,881.00	720032	28-NOV-11
RA00239	22-NOV-11	0150900076	24-NOV-11	100	18-NOV-11	INDURKHYA COMPUTER SALES & SERVICES	17,635.00	17,635.00	720032	28-NOV-11
RA00242	24-NOV-11	0150900077	28-NOV-11	649500312	28-SEP-11	INDIAN OIL CORPORATION LIMITED	7,16,980.00	7,16,980.00	720032	28-NOV-11
RA00243	24-NOV-11	0150900077	28-NOV-11	649234097	15-SEP-11	INDIAN OIL CORPORATION LIMITED	6,85,446.00	6,85,446.00	720032	28-NOV-11
RA00244	24-NOV-11	0150900077	28-NOV-11	649648174	05-OCT-11	INDIAN OIL CORPORATION LIMITED	7,35,272.00	7,35,272.00	720032	28-NOV-11
RA00245	24-NOV-11	0150900077	28-NOV-11	026	20-OCT-11	JABALPUR FURNITURE CENTRE	41,635.00	41,635.00	720032	28-NOV-11
RA00246	24-NOV-11	0150900077	28-NOV-11	4396	18-NOV-11	GALAXY INTERIORS	36,710.00	36,710.00	720032	28-NOV-11
RA00247	24-NOV-11	0150900077	28-NOV-11	649752520	11-OCT-11	INDIAN OIL CORPORATION LIMITED	7,33,047.00	7,33,047.00	720032	28-NOV-11
RA00248	24-NOV-11	0150900078	28-NOV-11	649914400	18-OCT-11	INDIAN OIL CORPORATION LIMITED	7,29,706.00	7,29,706.00	720033	30-NOV-11
RA00249	24-NOV-11	0150900078	28-NOV-11	650295959	05-NOV-11	INDIAN OIL CORPORATION LIMITED	7,64,559.00	7,64,559.00	720033	30-NOV-11
RA00250	24-NOV-11	0150900078	28-NOV-11	650390819	10-NOV-11	INDIAN OIL CORPORATION LIMITED	7,64,501.00	7,64,501.00	720033	30-NOV-11
RO02520	01-NOV-11	0150200189	18-NOV-11	1005	27-SEP-11	CHANDRESH METAL ENTERPRISES.	91,451.00	91,154.00	720032	28-NOV-11
RO02521	01-NOV-11	0150200189	18-NOV-11	501/11-12	23-AUG-11	CHETAN AGENCIES	11,588.00	11,088.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02523	01-NOV-11	0150200189	18-NOV-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	2,105.00	2,105.00	720032	28-NOV-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
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
RO02528	01-NOV-11	0150200189	18-NOV-11	01173	24-AUG-11	STONE INDIA LTD	1,420.00	1,420.00	720032	28-NOV-11
RO02529	01-NOV-11	0150200189	18-NOV-11	01399	14-SEP-11	STONE INDIA LTD.	8,693.00	8,693.00	720032	28-NOV-11
RO02530	01-NOV-11	0150200189	18-NOV-11	769168/RO	22-OCT-11	SIENA ENGINEERING PVT. LTD.	16,799.00	16,799.00	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
RO02534	01-NOV-11	0150200190	18-NOV-11	RE-34-A	31-OCT-11	RASHIKA ENTERPRISES	15,747.00	15,747.00	720032	28-NOV-11
RO02535	01-NOV-11	0150200190	18-NOV-11	PE-14-A	31-OCT-11	POWER ENTERPRISES	11,453.00	11,453.00	720032	28-NOV-11
RO02536	01-NOV-11	0150200190	18-NOV-11	R/302/11-12	28-OCT-11	SARASWATI METAL INDUSTRIES	42,822.00	42,822.00	720032	28-NOV-11
RO02537	01-NOV-11	0150200190	18-NOV-11	AEI/060	21-OCT-11	AJANTA ELECTRIC INDUSTRIES	48,534.00	15,886.00	720032	28-NOV-11
RO02539	01-NOV-11	0150200190	18-NOV-11	154	18-JUN-11	SWATI INDUSTRIES,	9,006.00	9,006.00	720032	28-NOV-11
RO02540	01-NOV-11	0150200190	18-NOV-11	094/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	11,232.00	11,232.00	720032	28-NOV-11
RO02541	01-NOV-11	0150200190	18-NOV-11	095/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	11,232.00	11,232.00	720032	28-NOV-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
RO02542	01-NOV-11	0150200191	21-NOV-11	096/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	18,886.00	18,886.00	720032	28-NOV-11
RO02543	01-NOV-11	0150200191	21-NOV-11	097/2011-2012	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	28,330.00	28,330.00	720032	28-NOV-11
RO02544	01-NOV-11	0150200191	21-NOV-11	098/2011-12	20-OCT-11	INVOLUTE ENGINEERS & INDUSTRIES	14,165.00	14,085.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02546	01-NOV-11	0150200191	21-NOV-11	SE/P/2011-12/0029	27-MAY-11	SHREE ENGINEERS	19,843.00	19,843.00	720032	28-NOV-11
RO02547	01-NOV-11	0150200191	21-NOV-11	CE/P/2011-12/0172	21-SEP-11	COSMIC ENGINEERS	42,494.00	42,494.00	720032	28-NOV-11
RO02548	01-NOV-11	0150200191	21-NOV-11	CE/P/2011-12/0173	21-SEP-11	COSMIC ENGINEERS	16,418.00	16,418.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02550	01-NOV-11	0150200191	21-NOV-11	9200043492	28-AUG-11	ASSAM CARBON PRODUCTS LTD..	1,62,892.00	1,49,736.00	720032	28-NOV-11
RO02551	01-NOV-11	0150200191	21-NOV-11	17/S	29-OCT-11	METRO STEEL INDUSTRIES.	36,637.00	36,637.00	720032	28-NOV-11
RO02552	01-NOV-11	0150200191	21-NOV-11	18/S	29-OCT-11	METRO STEEL INDUSTRIES.	29,070.00	29,070.00	720032	28-NOV-11
RO02553	01-NOV-11	0150200191	21-NOV-11	12/S	19-SEP-11	METRO STEEL INDUSTRIES.	45,927.00	45,927.00	720032	28-NOV-11
RO02554	01-NOV-11	0150200191	21-NOV-11	LEW/39/2011-12	17-OCT-11	LAHA ENGG. WORKS	23,833.00	23,833.00	720032	28-NOV-11
RO02555	01-NOV-11	0150200191	21-NOV-11	2011010550	28-OCT-11	MEDHA SERVO DRIVES PVT LTD	26,982.00	26,981.00	720032	28-NOV-11
RO02556	01-NOV-11	0150200191	21-NOV-11	6135010412A	25-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	26,915.00	26,915.00	720032	28-NOV-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
RO02557	01-NOV-11	0150200192	21-NOV-11	6135010519	26-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,87,759.00	1,87,759.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02559	01-NOV-11	0150200192	21-NOV-11	074	30-JUL-11	D.R.Auto Industries	3,06,786.00	3,06,786.00	720032	28-NOV-11
RO02560	02-NOV-11	0150200192	21-NOV-11	743/WCR/7/11	28-SEP-11	RISHABH ENGINEERING COMPANY,	412.00	412.00	720032	28-NOV-11
RO02561	02-NOV-11	0150200192	21-NOV-11	754/WCR/7/11	28-SEP-11	RISHABH ENGINEERING COMPANY,	4,134.00	4,134.00	720032	28-NOV-11
RO02562	02-NOV-11	0150200192	21-NOV-11	753/WCR/7/11	28-SEP-11	RISHABH ENGINEERING COMPANY,	5,408.00	5,408.00	720032	28-NOV-11
RO02563	02-NOV-11	0150200192	21-NOV-11	757/WCR/10-11	10-OCT-11	RISHABH ENGINEERING COMPANY,	29,767.00	29,737.00	720032	28-NOV-11
RO02564	02-NOV-11	0150200192	21-NOV-11	755/WCR/10/11	14-OCT-11	RISHABH ENGINEERING COMPANY,	3,203.00	3,203.00	720032	28-NOV-11
RO02565	02-NOV-11	0150200192	21-NOV-11	1083	28-OCT-11	ENGINEERS UNITED COMPANY	3,92,223.00	3,92,223.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02567	02-NOV-11	0150200192	21-NOV-11	JLS/JBL/33A	28-OCT-11	JAGDAMBA LIQUIFIED STEELS LTD.	32,891.00	32,891.00	720032	28-NOV-11
RO02568	02-NOV-11	0150200192	21-NOV-11	66/A	18-OCT-11	RIA ENGINEER'S & ENTERPRISES	2,468.00	2,468.00	720032	28-NOV-11
RO02569	02-NOV-11	0150200192	21-NOV-11	STC/17/11-12	24-OCT-11	Savitri Trading Company	29,700.00	29,700.00	720032	28-NOV-11
RO02570	02-NOV-11	0150200192	21-NOV-11	JKE/4298	28-OCT-11	JAY KAY ENTERPRISES	14,118.00	14,118.00	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-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
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	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
RO02576	02-NOV-11	0150200193	21-NOV-11	2742	28-OCT-11	VICTOR INDUSTRIES,	9,247.00	9,247.00	720032	28-NOV-11
RO02577	02-NOV-11	0150200193	21-NOV-11	ME/3046/IF	28-OCT-11	MOHINDRA ENTERPRISES	1,59,967.00	1,58,477.00	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
RO02580	03-NOV-11	0150200193	21-NOV-11	NIL	28-OCT-11	A.M.SARIA AND COMPANY	41,140.00	41,140.00	720032	28-NOV-11
RO02581	04-NOV-11	0150200193	21-NOV-11	069	17-SEP-11	ASIAN INDUSTRIES,	16,894.00	16,636.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02583	04-NOV-11	0150200193	21-NOV-11	2439	26-FEB-11	Expert Machine Tools Co.	28,782.00	28,782.00	720032	28-NOV-11
RO02584	04-NOV-11	0150200193	21-NOV-11	PFP/2011- 12/37A	29-OCT-11	POLYMERS & FILTERATION PRODUCTS	45,116.00	45,116.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02586	04-NOV-11	0150200193	21-NOV-11	2011-12/2574A	01-NOV-11	ACTUBE ENTERPRISES	11,440.00	11,440.00	720032	28-NOV-11
RO02587	04-NOV-11	0150200194	21-NOV-11	3060	29-OCT-11	CENTRAL GASKET CO.	1,80,469.00	1,56,055.00	720032	28-NOV-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
RO02588	04-NOV-11	0150200194	21-NOV-11	EM/62/11-12	25-MAY-11	ELECTROMECH	65,520.00	65,520.00	720032	28-NOV-11
RO02589	04-NOV-11	0150200194	21-NOV-11	17	24-AUG-11	AIRCONDITIONING COMPONENTS COMPANY	62,766.00	62,523.00	720032	28-NOV-11
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	720032	28-NOV-11
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	720032	28-NOV-11
RO02592	04-NOV-11	0150200194	21-NOV-11	148	04-NOV-11	NIRMAL ENGINEERING WORKS	2,05,338.00	2,05,338.00	720032	28-NOV-11
RO02594	08-NOV-11	0150200194	21-NOV-11	2574-b	01-NOV-11	ACTUBE ENTERPRISES	49,192.00	49,192.00	720032	28-NOV-11
RO02595	08-NOV-11	0150200194	21-NOV-11	2546a	01-NOV-11	ACTUBE ENTERPRISES	44,616.00	3,432.00	720032	28-NOV-11
RO02596	08-NOV-11	0150200194	21-NOV-11	2546	01-NOV-11	ACTUBE ENTERPRISES	19,448.00	19,448.00	720032	28-NOV-11
RO02597	08-NOV-11	0150200194	21-NOV-11	56	21-SEP-11	V.V.ENTERPRISES;	37,356.00	37,356.00	720032	28-NOV-11
RO02598	08-NOV-11	0150200194	21-NOV-11	039/11-12	24-OCT-11	MGM RUBBER COMPANY.	17,971.00	17,971.00	720032	28-NOV-11
RO02599	08-NOV-11	0150200194	21-NOV-11	125	25-OCT-11	JOY TARA ENGINEERING WORKS	43,596.00	40,108.00	720032	28-NOV-11
RO02600	08-NOV-11	0150200194	21-NOV-11	374	24-OCT-11	ORIENTAL VENEER PRODUCTS LTD.	15,50,560.00	15,50,560.00	720032	28-NOV-11
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	720032	28-NOV-11
RO02602	08-NOV-11	0150200194	21-NOV-11	10322	01-NOV-11	S.INTERNATIONALS	15,789.00	13,819.00	720032	28-NOV-11
RO02603	08-NOV-11	0150200195	21-NOV-11	104	26-SEP-11	D.R.Auto Industries	10,198.00	4,079.00	720032	28-NOV-11
RO02604	08-NOV-11	0150200195	21-NOV-11	105	28-SEP-11	D.R.Auto Industries	44,189.00	37,391.00	720032	28-NOV-11

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RO02605	08-NOV-11	0150200195	21-NOV-11	040a	03-OCT-11	OMEX ENGINEERING INDUSTRIES	7,311.00	7,311.00	720032	28-NOV-11
RO02606	08-NOV-11	0150200195	21-NOV-11	495	07-SEP-11	MAXWORTH RUBBERS PVT. LTD	27,000.00	27,000.00	720032	28-NOV-11
RO02607	08-NOV-11	0150200195	21-NOV-11	30	29-SEP-11	MATSUHSHI POWER TECHNOLOGIES	2,00,000.00	2,00,000.00	720032	28-NOV-11
RO02608	08-NOV-11	0150200195	21-NOV-11	410	21-OCT-11	ARKAY ENTERPRISES	11,794.00	0.00		28-NOV-11
RO02610	08-NOV-11	0150200195	21-NOV-11	1119	26-AUG-11	SONI RUBBER PRODUCTS LIMITED	85,346.00	76,811.00	720032	28-NOV-11
RO02611	08-NOV-11	0150200195	21-NOV-11	39	03-NOV-11	DELCO SWITCH GEARS PVT LTD,	29,691.00	29,691.00	720032	28-NOV-11
RO02612	08-NOV-11	0150200195	21-NOV-11	42	02-NOV-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	34,320.00	34,320.00	720032	28-NOV-11
RO02613	08-NOV-11	0150200195	21-NOV-11	43a	02-NOV-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,150.00	6,850.00	720032	28-NOV-11
RO02614	08-NOV-11	0150200195	21-NOV-11	1094	04-AUG-11	KESARA SYNTEX PVT LTD	46,983.00	46,983.00	720032	28-NOV-11
RO02615	08-NOV-11	0150200195	21-NOV-11	0486	29-SEP-11	R.K. INDUSTRIES(KOLKATA)	39,952.00	39,952.00	720032	28-NOV-11
RO02616	09-NOV-11	0150200196	21-NOV-11	284	05-NOV-11	USHA INDUSTRIES,	19,805.00	19,805.00	720032	28-NOV-11
RO02617	09-NOV-11	0150200195	21-NOV-11	110805	12-AUG-11	RALIE ENTERPRISES	36,750.00	36,750.00	720032	28-NOV-11
RO02618	09-NOV-11	0150200195	21-NOV-11	1108051	12-AUG-11	RALIE ENTERPRISES	54,390.00	54,390.00	720032	28-NOV-11
RO02619	09-NOV-11	0150200197	23-NOV-11	31	03-NOV-11	BIJOY COMMERCIAL INDUSTRIES	41,895.00	41,895.00	720032	28-NOV-11
RO02620	09-NOV-11	0150200197	23-NOV-11	314	05-NOV-11	CLIMAX BRUSHWARES	37,891.00	37,891.00	720032	28-NOV-11
RO02622	09-NOV-11	0150200197	23-NOV-11	105	31-AUG-11	MRUDULA ENGINEERS	60,230.00	55,922.00	720032	28-NOV-11
RO02623	09-NOV-11	0150200197	23-NOV-11	299A	22-SEP-11	ANUPAM ENTERPRISES.	11,331.00	11,331.00	720032	28-NOV-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
RO02624	09-NOV-11	0150200197	23-NOV-11	298A	22-SEP-11	ANUPAM ENTERPRISES.	19,530.00	19,530.00	720032	28-NOV-11
RO02625	09-NOV-11	0150200197	23-NOV-11	452	27-AUG-11	KALYANI ENGINEERING WORKS	48,930.00	48,930.00	720032	28-NOV-11
RO02626	09-NOV-11	0150200197	23-NOV-11	436	23-AUG-11	KALYANI ENGINEERING WORKS	7,529.00	7,529.00	720032	28-NOV-11
RO02627	09-NOV-11	0150200197	23-NOV-11	055	16-SEP-11	EASTERN FABRITECH PVT. LTD.	4,47,103.00	4,46,980.00	720032	28-NOV-11
RO02628	09-NOV-11	0150200197	23-NOV-11	223	30-SEP-11	Rine Engineering Pvt. Ltd.	26,487.00	26,234.00	720032	28-NOV-11
RO02629	09-NOV-11	0150200197	23-NOV-11	9400871711	11-AUG-11	KENNAMETAL INDIA LIMITED	9,96,009.00	9,76,089.00	720032	28-NOV-11
RO02630	09-NOV-11	0150200197	23-NOV-11	02979	04-NOV-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,86,290.00	1,86,280.00	720032	28-NOV-11
RO02631	09-NOV-11	0150200197	23-NOV-11	02086	04-NOV-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,51,314.00	2,51,314.00	720032	28-NOV-11
RO02632	09-NOV-11	0150200197	23-NOV-11	1380	05-NOV-11	BANSAL TRADING CO.,	2,29,008.00	1,95,429.00	720032	28-NOV-11
RO02633	09-NOV-11	0150200197	23-NOV-11	104	05-NOV-11	SHREE ENGINEERING	72,912.00	72,912.00	720032	28-NOV-11
RO02634	09-NOV-11	0150200197	23-NOV-11	103	05-NOV-11	SHREE ENGINEERING	1,79,025.00	1,61,700.00	720032	28-NOV-11
RO02635	09-NOV-11	0150200197	23-NOV-11	105	05-NOV-11	SHREE ENGINEERING	29,075.00	26,168.00	720032	28-NOV-11
RO02638	09-NOV-11	0150200197	23-NOV-11	0557	07-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	32,713.00	32,713.00	720032	28-NOV-11
RO02639	09-NOV-11	0150200197	23-NOV-11	0559	03-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	32,713.00	32,713.00	720032	28-NOV-11
RO02640	11-NOV-11	0150200197	23-NOV-11	02979/36	04-NOV-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,29,400.00	3,29,400.00	720032	28-NOV-11
RO02641	11-NOV-11	0150200197	23-NOV-11	68	04-NOV-11	BRUSHWELL & COMPANY,	50,913.00	50,813.00	720032	28-NOV-11

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RO02642	11-NOV-11	0150200198	25-NOV-11	41A	07-NOV-11	HOWRAH FORGINGS LIMITED,	47,422.00	47,422.00	720032	28-NOV-11
RO02643	11-NOV-11	0150200198	25-NOV-11	2174	15-SEP-11	INSULATORS & ELECTRICALS COMPANY	2,96,905.00	2,96,905.00	720032	28-NOV-11
RO02644	11-NOV-11	0150200198	25-NOV-11	217	24-OCT-11	D.BACHUBHAI & BROTHERS.	17,064.00	17,064.00	720032	28-NOV-11
RO02645	11-NOV-11	0150200198	25-NOV-11	851	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	80,578.00	78,966.00	720032	28-NOV-11
RO02646	11-NOV-11	0150200198	25-NOV-11	01244	02-NOV-11	STONE INDIA LTD	9,003.00	9,003.00	720032	28-NOV-11
RO02647	11-NOV-11	0150200198	25-NOV-11	071/11	29-SEP-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	12,682.00	12,682.00	720032	28-NOV-11
RO02648	11-NOV-11	0150200198	25-NOV-11	072/11	29-SEP-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,471.00	1,471.00	720032	28-NOV-11
RO02649	11-NOV-11	0150200198	25-NOV-11	56	31-AUG-11	MICA-MOLD (P) LTD.	1,60,650.00	1,55,938.00	720032	28-NOV-11
RO02650	11-NOV-11	0150200198	25-NOV-11	3108A	07-NOV-11	KNORR-BREMSE INDIA PRIVATE LIMITED	25,049.00	25,049.00	720032	28-NOV-11
RO02651	11-NOV-11	0150200198	25-NOV-11	150	01-NOV-11	RECON ENGINEERING CO [P] LTD	14,718.00	14,438.00	720032	28-NOV-11
RO02652	11-NOV-11	0150200199	25-NOV-11	546	01-NOV-11	RECON ENGINEERING CO [P] LTD	1,22,928.00	1,22,778.00	720032	28-NOV-11
RO02653	11-NOV-11	0150200199	25-NOV-11	134/11-12	04-NOV-11	ANAND SALES CORPORATION.	34,653.00	0.00		28-NOV-11
RO02654	11-NOV-11	0150200199	25-NOV-11	133	04-NOV-11	ANAND SALES CORPORATION.	34,644.00	30,405.00	720032	28-NOV-11
RO02655	11-NOV-11	0150200199	25-NOV-11	128(A)	03-NOV-11	SIGNOTRON (INDIA) PVT. LTD	1,04,199.00	0.00		28-NOV-11
RO02656	11-NOV-11	0150200199	25-NOV-11	40	13-OCT-11	CHAMPALAL MAHESHWARI & BROTHERS;	3,56,491.00	3,56,491.00	720032	28-NOV-11
RO02657	14-NOV-11	0150200199	25-NOV-11	14/11-12	08-NOV-11	ULYSIS (I) INSTRUMENTS	32,760.00	25,407.00	720032	28-NOV-11

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RO02658	14-NOV-11	0150200199	25-NOV-11	31	27-SEP-11	WHALE STATIONERY PRODUCTS LTD.,	1,50,590.00	1,50,590.00	720032	28-NOV-11
RO02659	14-NOV-11	0150200199	25-NOV-11	e-013	07-NOV-11	SIDDHARTHA ENTERPRISES	10,435.00	10,435.00	720032	28-NOV-11
RO02660	14-NOV-11	0150200199	25-NOV-11	e-012	07-NOV-11	SIDDHARTHA ENTERPRISES	43,479.00	34,480.00	720032	28-NOV-11
RO02661	14-NOV-11	0150200199	25-NOV-11	042a	08-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	18,434.00	18,434.00	720032	28-NOV-11
RO02663	14-NOV-11	0150200200	28-NOV-11	043a	08-NOV-11	KRISHNA ENGINEERING	9,555.00	9,555.00	720033	30-NOV-11
RO02664	14-NOV-11	0150200200	28-NOV-11	2461a	11-NOV-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	5,587.00	5,587.00	720033	30-NOV-11
RO02665	14-NOV-11	0150200200	28-NOV-11	011-81a	11-NOV-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	7,035.00	7,035.00	720033	30-NOV-11
RO02666	14-NOV-11	0150200200	28-NOV-11	28a	13-OCT-11	SANTOSH ENGINEERING WORKS	12,126.00	12,126.00	720033	30-NOV-11
RO02667	14-NOV-11	0150200200	28-NOV-11	927	12-OCT-11	AUTOMETERS ALLIANCE LTD,	44,716.00	44,716.00	720033	30-NOV-11
RO02668	14-NOV-11	0150200200	28-NOV-11	095a	29-SEP-11	AUTOMETERS ALLIANCE LTD,	31,834.00	31,834.00	720033	30-NOV-11
RO02669	14-NOV-11	0150200200	28-NOV-11	914	11-OCT-11	AUTOMETERS ALLIANCE LTD,	40,154.00	40,154.00	720033	30-NOV-11
RO02670	14-NOV-11	0150200200	28-NOV-11	109	09-NOV-11	SHREE ENGINEERING	24,633.00	24,633.00	720033	30-NOV-11
RO02671	14-NOV-11	0150200200	28-NOV-11	108	09-NOV-11	SHREE ENGINEERING	28,346.00	28,346.00	720033	30-NOV-11
RO02672	14-NOV-11	0150200200	28-NOV-11	107	09-NOV-11	SHREE ENGINEERING	53,586.00	30,160.00	720033	30-NOV-11
RO02673	14-NOV-11	0150200200	28-NOV-11	106	09-NOV-11	SHREE ENGINEERING	11,928.00	11,928.00	720033	30-NOV-11
RO02674	14-NOV-11	0150200200	28-NOV-11	167	26-SEP-11	V.K.ENTERPRISES	82,500.00	3,300.00	720033	30-NOV-11

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RO02675	14-NOV-11	0150200200	28-NOV-11	170	28-SEP-11	V.K.ENTERPRISES	82,500.00	82,500.00	720033	30-NOV-11
RO02676	14-NOV-11	0150200200	28-NOV-11	18/1	05-NOV-11	PROCONS ENTERPRISES	16,870.00	16,870.00	720033	30-NOV-11
RO02677	14-NOV-11	0150200200	28-NOV-11	035a	09-NOV-11	RUDRA INDUSTRIES	34,400.00	34,400.00	720033	30-NOV-11
RO02678	14-NOV-11	0150200200	28-NOV-11	33	20-SEP-11	LAXMI INDUSTRIES.	46,082.00	41,373.00	720033	30-NOV-11
RO02679	14-NOV-11	0150200200	28-NOV-11	118	08-NOV-11	RECON ENGINEERING CO [P] LTD	9,285.00	9,285.00	720033	30-NOV-11
RO02680	14-NOV-11	0150200200	28-NOV-11	64	07-NOV-11	SFT ENGG.	1,53,296.00	1,53,296.00	720033	30-NOV-11
RO02681	14-NOV-11	0150200200	28-NOV-11	2169	09-NOV-11	Jeewan Loco Spares	18,757.00	13,755.00	720033	30-NOV-11
RO02682	14-NOV-11	0150200201	29-NOV-11	146	19-SEP-11	LACHHMAN ELECTRONICS	3,32,282.00	3,32,282.00	720033	30-NOV-11
RO02683	14-NOV-11	0150200201	29-NOV-11	029	20-AUG-11	SARIA INDUSTRIES CORPORATION	25,289.00	25,289.00	720033	30-NOV-11
RO02684	14-NOV-11	0150200201	29-NOV-11	028	25-AUG-11	SARIA INDUSTRIES CORPORATION	11,168.00	11,168.00	720033	30-NOV-11
RO02685	14-NOV-11	0150200201	29-NOV-11	015	10-AUG-11	P.D.STEELS	14,513.00	14,513.00	720033	30-NOV-11
RO02686	15-NOV-11	0150200201	29-NOV-11	371	21-SEP-11	SWATI INDUSTRIES,	17,404.00	17,404.00	720033	30-NOV-11
RO02689	15-NOV-11	0150200201	29-NOV-11	966a	31-OCT-11	PERFECT RADIATORS & OIL COOLERS (P) LTD	42,488.00	42,488.00	720033	30-NOV-11
RO02690	15-NOV-11	0150200201	29-NOV-11	1041a	31-AUG-11	PERFECT RADIATORS & OIL COOLERS (P) LTD	1,21,394.00	1,21,394.00	720033	30-NOV-11
RO02691	15-NOV-11	0150200201	29-NOV-11	010100116a	31-OCT-11	G.B.SPRINGS (P) LTD.	19,739.00	19,739.00	720033	30-NOV-11
RO02692	15-NOV-11	0150200201	29-NOV-11	3200110414	31-MAY-11	RANE BRAKE LININGS LTD.	24,756.00	24,756.00	720033	30-NOV-11
RO02693	15-NOV-11	0150200201	29-NOV-11	105	02-SEP-11	ELECTROMECH	78,750.00	78,750.00	720033	30-NOV-11

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RO02695	15-NOV-11	0150200201	29-NOV-11	73	03-NOV-11	HINDUSTAN TRADING & ENGINEERING CO;	3,494.00	3,494.00	720033	30-NOV-11
RO02696	15-NOV-11	0150200201	29-NOV-11	44	09-NOV-11	LAHA ENGG. WORKS	47,615.00	47,615.00	720033	30-NOV-11
RO02697	15-NOV-11	0150200201	29-NOV-11	43	09-NOV-11	LAHA ENGG. WORKS	45,329.00	45,329.00	720033	30-NOV-11
RO02698	15-NOV-11	0150200201	29-NOV-11	0610	23-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720033	30-NOV-11
RO02699	15-NOV-11	0150200201	29-NOV-11	0611	24-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720033	30-NOV-11
RO02702	15-NOV-11	0150200201	29-NOV-11	t-015a	05-OCT-11	R. KANWAR ELECTRICALS,	1,68,503.00	1,68,503.00	720033	30-NOV-11
RO02703	15-NOV-11	0150200201	29-NOV-11	sbe/003	18-OCT-11	SAI BALA JI ENTERPRISES,	31,497.00	28,347.00	720033	30-NOV-11
RO02704	15-NOV-11	0150200201	29-NOV-11	549	31-AUG-11	KAY HI- TECH ENGINEERS PVT. LTD.	96,352.00	96,351.00	720033	30-NOV-11
RO02705	15-NOV-11	0150200202	30-NOV-11	49a	14-NOV-11	JAGDAMBA LIQUIFIED STEELS LTD.	32,125.00	32,125.00		
RO02706	15-NOV-11	0150200202	30-NOV-11	0835	14-NOV-11	ANMOL INDUSTRIES	1,43,338.00	1,28,857.00		
RO02707	15-NOV-11	0150200202	30-NOV-11	180	15-OCT-11	V.K. ENTERPRISES,	16,644.00	16,644.00		
RO02708	15-NOV-11	0150200202	30-NOV-11	125	14-SEP-11	V.K. ENTERPRISES,	15,960.00	15,960.00		
RO02709	15-NOV-11	0150200202	30-NOV-11	0686	03-SEP-11	SKYTONE ELECTRICALS (INDIA) LTD.	79,371.00	79,371.00		
RO02710	15-NOV-11	0150200202	30-NOV-11	1779	04-MAR-11	SKYTONE ELECTRICALS (INDIA) LTD.	19,807.00	9,807.00		
RO02711	15-NOV-11	0150200202	30-NOV-11	1787	30-MAR-11	SKYTONE ELECTRICALS (INDIA) LTD.	1,75,877.00	1,65,429.00		
RO02712	15-NOV-11	0150200202	30-NOV-11	13	08-NOV-11	ULYSIS (I) INSTRUMENTS	21,112.00	19,845.00		
RO02713	16-NOV-11	0150200202	30-NOV-11	69A	21-OCT-11	TRIMURTI TRADING COMPANY	9,978.00	9,978.00		

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RO02714	16-NOV-11	0150200202	30-NOV-11	176/11-12	16-AUG-11	PURI ELECTRONICS	56,384.00	53,908.00		
RO02715	16-NOV-11	0150200202	30-NOV-11	174	12-AUG-11	PURI ELECTRONICS	41,812.00	40,015.00		
RO02716	16-NOV-11	0150200202	30-NOV-11	1058	05-NOV-11	KWALITY RUBBER PRODUCTS	11,576.00	8,530.00		
RO02717	16-NOV-11	0150200202	30-NOV-11	3071	31-AUG-11	CENTRAL GASKET CO.	31,878.00	28,835.00		
RO02718	16-NOV-11	0150200203	30-NOV-11	3061	29-OCT-11	CENTRAL GASKET CO.	7,938.00	7,743.00		
RO02719	16-NOV-11	0150200203	30-NOV-11	2327A	05-SEP-11	SHREE KISHAN GOPI KISHAN	7,156.00	7,156.00		
RO02720	16-NOV-11	0150200203	30-NOV-11	48	10-NOV-11	GALAXY INSTRUMENT	8,112.00	7,301.00		
RO02722	16-NOV-11	0150200203	30-NOV-11	1429	31-OCT-11	RAJESH HARDWARE PRODUCTS	7,560.00	7,560.00		
RO02723	16-NOV-11	0150200203	30-NOV-11	126	22-SEP-11	ASIAN ARC ELECTRODES (P) LTD.	19,115.00	19,115.00		
RO02724	16-NOV-11	0150200203	30-NOV-11	16447	05-NOV-11	C.H. LEE	22,069.00	22,069.00		
RO02725	16-NOV-11	0150200203	30-NOV-11	756	07-NOV-11	RISHABH ENGINEERING COMPANY,	33,158.00	33,158.00		
RO02726	16-NOV-11	0150200203	30-NOV-11	767225	09-NOV-11	SIENA ENGINEERING PVT. LTD.	19,070.00	19,070.00		
RO02727	16-NOV-11	0150200203	30-NOV-11	01489	08-NOV-11	STONE INDIA LTD	4,087.00	4,086.00		
RO02728	16-NOV-11	0150200203	30-NOV-11	01488	09-NOV-11	STONE INDIA LTD	2,180.00	2,180.00		
RO02729	16-NOV-11	0150200203	30-NOV-11	01390	08-NOV-11	STONE INDIA LTD	602.00	602.00		
RO02730	16-NOV-11	0150200203	30-NOV-11	01387	12-SEP-11	STONE INDIA LTD	14,041.00	14,041.00		
RO02731	16-NOV-11	0150200203	30-NOV-11	00495	08-NOV-11	STONE INDIA LTD	6,262.00	6,252.00		

