

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00097	16-APR-12	0150300013	18-APR-12	1471	02-APR-12	RAJESH HARDWARE PRODUCTS	2,01,083.00	2,01,083.00	720100	18-APR-12
AD00098	16-APR-12	0150300013	18-APR-12	vat/22	28-MAR-12	GIRRAJ STEELS.	2,83,419.00	2,59,552.00	720100	18-APR-12
AD00099	16-APR-12	0150300013	18-APR-12	06	10-APR-12	TRIMURTI TRADING COMPANY	1,87,929.00	1,87,929.00	720100	18-APR-12
AD00100	16-APR-12	0150300013	18-APR-12	re/01	07-APR-12	RASHIKA ENTERPRISES	8,52,743.00	8,52,743.00	720100	18-APR-12
AD00101	16-APR-12	0150300013	18-APR-12	282	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	6,56,945.00	6,55,049.00	720100	18-APR-12
AD00102	16-APR-12	0150300013	18-APR-12	03/12-13	11-APR-12	SQUARE AND CIRCLE ENGINARING,	2,72,232.00	2,69,366.00	720100	18-APR-12
AD00103	16-APR-12	0150300013	18-APR-12	87/11-12	13-APR-12	JAIN & JOSHI	3,79,569.00	3,79,210.00	720100	18-APR-12
AD00104	16-APR-12	0150300013	18-APR-12	001	06-APR-12	TAYAL & CO.	17,67,000.00	17,67,000.00	720100	18-APR-12
AD00105	17-APR-12	0150300014	18-APR-12	U/05	09-APR-12	UMA ENGINEERING WORKS,	16,25,191.00	16,25,191.00	720101	19-APR-12
AD00106	17-APR-12	0150300014	18-APR-12	02	01-APR-12	SHIV SHAKTI INDUSTRIES	4,77,962.00	4,77,962.00	720101	19-APR-12
AD00107	17-APR-12	0150300014	18-APR-12	003	11-APR-12	M.M. HYDRO PNEUMATICS PVT.LTD	2,48,325.00	2,35,909.00	720101	19-APR-12
AD00108	17-APR-12	0150300014	18-APR-12	2098	17-MAR-12	KALTRO ENTERPRISES,	1,22,693.00	1,22,693.00	720101	19-APR-12
AD00109	17-APR-12	0150300014	18-APR-12	002	09-APR-12	PPS INTERNATIONAL	11,97,000.00	11,97,000.00	720101	19-APR-12
AD00110	18-APR-12	0150300015	20-APR-12	284	27-MAR-12	EASTERN ENGINEERING INDUSTRIES	2,33,260.00	2,32,115.00	720103	30-APR-12
AD00111	18-APR-12	0150300015	20-APR-12	20994- 20997&21045	28-MAR-12	AMARA RAJA BATTERIES Limited	92,31,758.00	92,31,757.00	720103	30-APR-12
AD00112	19-APR-12	0150300016	23-APR-12	308	12-APR-12	BHARAT INDUSTRIAL CORPORATION	4,99,093.00	4,99,093.00	720103	30-APR-12
AD00113	19-APR-12	0150300016	23-APR-12	agf/927	18-APR-12	A.G.FIBROTECH PVT. LTD.	5,41,555.00	0.00		30-APR-12

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AD00114	19-APR-12	0150300016	23-APR-12	01	09-APR-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,08,084.00	1,06,623.00	720103	30-APR-12
AD00115	19-APR-12	0150300016	23-APR-12	02	18-APR-12	KRISHNA ENGINEERING	1,67,371.00	1,67,371.00	720103	30-APR-12
AD00116	19-APR-12	0150300016	23-APR-12	02	09-APR-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	21,40,796.00	21,40,796.00	720103	30-APR-12
AD00117	19-APR-12	0150300016	23-APR-12	PI/01/12-13	14-APR-12	PRIME INDUSTRIES	2,54,965.00	2,26,212.00	720103	30-APR-12
AD00118	19-APR-12	0150300016	23-APR-12	.03	18-APR-12	KRISHNA ENGINEERING	1,40,533.00	1,40,533.00	720103	30-APR-12
AD00119	19-APR-12	0150300016	23-APR-12	F-52/03402	30-MAR-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720103	30-APR-12
AD00120	19-APR-12	0150300016	23-APR-12	0221	29-MAR-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720103	30-APR-12
AD00121	19-APR-12	0150300016	23-APR-12	422	30-MAR-12	KPR INDUSTRIES,	6,66,970.00	6,66,969.00	720103	30-APR-12
AD00122	19-APR-12	0150300016	23-APR-12	423	16-APR-12	KPR INDUSTRIES,	4,54,759.00	4,54,759.00	720103	30-APR-12
AD00123	19-APR-12	0150300016	23-APR-12	U101280	29-MAR-12	Escorts Limited	31,07,333.00	31,07,331.00	720103	30-APR-12
AD00124	20-APR-12	0150300018	24-APR-12	11/491	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,185.00	36,185.00	720103	30-APR-12
AD00125	20-APR-12	0150300018	24-APR-12	11/501	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,97,674.00	4,21,605.00	720103	30-APR-12
AD00127	20-APR-12	0150300018	24-APR-12	02861	30-MAR-12	STONE INDIA LTD	10,34,906.00	10,15,932.00	720103	30-APR-12
AD00128	20-APR-12	0150300018	24-APR-12	02860	30-MAR-12	STONE INDIA LTD	9,93,033.00	9,74,827.00	720103	30-APR-12
AD00129	20-APR-12	0150300018	24-APR-12	84604/ADV	02-APR-12	SIENA ENGINEERING PVT. LTD.	8,25,970.00	8,11,175.00	720103	30-APR-12
AD00130	20-APR-12	0150300018	24-APR-12	712	28-MAR-12	ATUL ENGINEERING UDYOG.	15,82,573.00	15,54,185.00	720103	30-APR-12
AD00131	20-APR-12	0150300018	24-APR-12	158	10-MAR-12	RADEX STATIONERY INDIA PRIVATE	17,69,055.00	17,50,176.00	720103	30-APR-12

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						LIMITED,				
AD00132	20-APR-12	0150300018	24-APR-12	0054	18-APR-12	NATIONAL COMMERCIAL CORPORATION	9,43,356.00	9,43,356.00	720103	30-APR-12
AD00133	20-APR-12	0150300018	24-APR-12	ETC/211	19-APR-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	22,28,474.00	21,89,122.00	720103	30-APR-12
AD00134	20-APR-12	0150300018	24-APR-12	R101833	06-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	33,57,580.00	33,57,574.00	720103	30-APR-12
AD00136	20-APR-12	0150300018	24-APR-12	WCR-13/04	18-APR-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,06,803.00	4,06,803.00	720103	30-APR-12
AD00137	20-APR-12	0150300018	24-APR-12	WCR-12/05	18-APR-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,32,937.00	4,32,937.00	720103	30-APR-12
AD00138	20-APR-12	0150300018	24-APR-12	WCR-14/06	18-APR-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,06,349.00	1,06,349.00	720103	30-APR-12
AD00139	20-APR-12	0150300018	24-APR-12	104	25-MAR-12	HOWRAH FORGINGS LIMITED,	25,36,349.00	24,92,896.00	720103	30-APR-12
AD00140	20-APR-12	0150300018	24-APR-12	01	14-APR-12	RAJMATA ENGINEERING PVT. LTD.	8,81,790.00	8,81,790.00	720103	30-APR-12
AD00141	20-APR-12	0150300018	24-APR-12	8528	23-MAR-12	TELETONE RADIO,	1,77,555.00	1,70,079.00	720103	30-APR-12
AD00142	23-APR-12	0150300019	24-APR-12	11-12/34340	11-APR-12	RAMKRISHNA FORGINGS LIMITED,	9,07,561.00	8,91,378.00	720103	30-APR-12
AD00143	23-APR-12	0150300019	24-APR-12	0010	09-APR-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720103	30-APR-12
AD00146	23-APR-12	0150300019	24-APR-12	421	31-MAR-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720103	30-APR-12
AD00147	23-APR-12	0150300019	24-APR-12	VRC 03	13-APR-12	VRC CONTINENTAL (UNIT OF BESCO LTD),	17,81,458.00	17,44,642.00	720103	30-APR-12
AD00148	23-APR-12	0150300019	24-APR-12	VRC 02	07-APR-12	VRC CONTINENTAL (UNIT OF BESCO LTD),	35,66,487.00	34,92,784.00	720103	30-APR-12

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AD00149	23-APR-12	0150300019	24-APR-12	053	20-MAR-12	ELASTOMER LINING WORKS PVT.LTD.	2,28,642.00	2,18,991.00	720103	30-APR-12
AD00150	23-APR-12	0150300019	24-APR-12	220/11-12/49/11	03-MAR-12	INDIA TOOLS CRAFTS [p] LTD.,	63,620.00	60,411.00	720103	30-APR-12
AD00151	23-APR-12	0150300019	24-APR-12	AS/01/12-13	16-APR-12	ASSOCIATED ENGINEERING STORES	27,04,450.00	25,69,228.00	720103	30-APR-12
AD00152	23-APR-12	0150300020	26-APR-12	LEW/05/12-13/WCR	18-APR-12	LAHA ENGG. WORKS	66,313.00	66,313.00	720103	30-APR-12
AD00153	23-APR-12	0150300020	26-APR-12	04/12-13	11-APR-12	SQUARE AND CIRCLE ENGINARING,	2,38,203.00	2,35,337.00	720103	30-APR-12
AD00154	23-APR-12	0150300020	26-APR-12	692/11-12	31-MAR-12	PEW ENGINEERING PRIVATE LIMITED,	18,57,773.00	18,23,715.00	720103	30-APR-12
AD00155	23-APR-12	0150300020	26-APR-12	03/12-13	07-APR-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,00,122.00	10,00,122.00	720103	30-APR-12
AD00156	23-APR-12	0150300020	26-APR-12	0001/12-13	04-APR-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	41,005.00	41,005.00	720103	30-APR-12
AD00157	23-APR-12	0150300020	26-APR-12	11-12/242	10-MAR-12	MACEDON VINIMAY PVT. LTD.	9,37,543.00	8,46,286.00	720103	30-APR-12
AD00159	23-APR-12	0150300020	26-APR-12	12-13/002	03-APR-12	MACEDON VINIMAY PVT. LTD.	13,90,639.00	13,66,836.00	720103	30-APR-12
AD00160	24-APR-12	0150300021	27-APR-12	2949	09-APR-12	RIDDHI METAL CORPORATION	3,49,228.00	3,12,467.00	720104	30-APR-12
AD00161	24-APR-12	0150300021	27-APR-12	ttc/05/12-13	10-APR-12	TRIMURTI TRADING COMPANY	2,36,587.00	2,36,587.00	720104	30-APR-12
AD00162	24-APR-12	0150300021	27-APR-12	07/12-13	23-APR-12	RAZZLAKSHMI ENTERPRISE	6,95,006.00	6,95,006.00	720104	30-APR-12
AD00163	24-APR-12	0150300021	27-APR-12	02900	31-MAR-12	STONE INDIA LTD	2,74,754.00	2,69,717.00	720104	30-APR-12
AD00164	24-APR-12	0150300021	27-APR-12	846390/adv	26-MAR-12	SIENA ENGINEERING PVT. LTD.	8,25,970.00	8,11,175.00	720104	30-APR-12
AD00165	24-APR-12	0150300021	27-APR-12	03	23-APR-12	JAGDAMBA LIQUIFIED STEELS LTD	15,93,150.00	15,93,150.00	720104	30-APR-12

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						(U.P.)				
AD00166	24-APR-12	0150300021	27-APR-12	ch86/103/11-12	24-APR-12	THE WESTERN INDIA PLYWOODS LIMITED,	16,31,298.00	15,22,105.00	720104	30-APR-12
AD00167	24-APR-12	0150300021	27-APR-12	417	31-MAR-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720104	30-APR-12
AD00168	24-APR-12	0150300021	27-APR-12	006	17-APR-12	R.P.MACHINE TOOLS	5,03,638.00	5,03,638.00	720104	30-APR-12
AD00169	24-APR-12	0150300021	27-APR-12	AEC/312	18-APR-12	ASTON ELECTRONICS CORPORATION	2,31,784.00	2,31,784.00	720104	30-APR-12
AD00171	24-APR-12	0150300021	27-APR-12	M/691/11-12	30-MAR-12	PEW ENGINEERING PRIVATE LIMITED,	2,92,754.00	2,92,754.00	720104	30-APR-12
AD00172	24-APR-12	0150300021	27-APR-12	M/690/11-12	30-MAR-12	PEW ENGINEERING PRIVATE LIMITED,	8,03,902.00	7,89,164.00	720104	30-APR-12
AD00173	24-APR-12	0150300021	27-APR-12	4201/001	18-APR-12	ELMEC COM AGENCIES	13,91,884.00	13,91,884.00	720104	30-APR-12
AD00174	25-APR-12	0150300022	30-APR-12	723	16-APR-12	MELBROW ENGG. WORKS PVT. LTD.	2,65,757.00	2,60,162.00	720105	02-MAY-12
AD00175	25-APR-12	0150300022	30-APR-12	003	19-APR-12	MAYUR ENTERPRISES	5,76,655.00	5,76,655.00	720105	02-MAY-12
AD00176	25-APR-12	0150300022	30-APR-12	EX/5/12-13	09-APR-12	FRONTIER ALLOY STEELS LIMITED	13,54,130.00	13,30,000.00	720105	02-MAY-12
AD00178	25-APR-12	0150300022	30-APR-12	1159	07-FEB-12	CHETAN AGENCIES	2,42,393.00	2,42,393.00	720105	02-MAY-12
AD00179	25-APR-12	0150300022	30-APR-12	33	05-APR-12	CHETAN AGENCIES	2,42,393.00	2,42,393.00	720105	02-MAY-12
AD00180	25-APR-12	0150300022	30-APR-12	RISP/98	31-MAR-12	Rassi Iron & Steel Pvt. Ltd.	6,29,783.00	6,29,783.00	720105	02-MAY-12
AD00183	25-APR-12	0150300022	30-APR-12	186	06-APR-12	POPULAR MECHANICAL WORKS	2,80,769.00	2,80,769.00	720105	02-MAY-12
AD00184	26-APR-12	0150300022	30-APR-12	3/12-13	19-APR-12	A.S. ENTERPRISES .	1,19,517.00	1,19,517.00	720105	02-MAY-12
AD00185	26-APR-12	0150300022	30-APR-12	003/a	02-APR-12	ARYAN EXPORTERS PVT. LTD.	1,90,534.00	1,87,041.00	720105	02-MAY-12

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AD00186	26-APR-12	0150300022	30-APR-12	002/A	02-APR-12	ARYAN EXPORTERS PVT. LTD.	18,90,775.00	18,17,033.00	720105	02-MAY-12
AD00187	26-APR-12	0150300022	30-APR-12	001/A	02-APR-12	ARYAN EXPORTERS PVT. LTD.	33,93,195.00	32,60,858.00	720105	02-MAY-12
AD00188	26-APR-12	0150300022	30-APR-12	7218013ADV	05-APR-12	RANEKA INDUSTRIES LTD.	9,53,237.00	9,36,027.00	720105	02-MAY-12
AD00189	26-APR-12	0150300022	30-APR-12	018	07-APR-12	ATUL ENGINEERING UDYOG.	6,64,681.00	6,52,758.00	720105	02-MAY-12
AD00190	27-APR-12	0150300022	30-APR-12	PAT/PO9171/11	28-MAR-12	ION EXCHANGE (INDIA) LTD.	8,90,243.00	8,90,243.00	720105	02-MAY-12
AD00191	27-APR-12	0150300022	30-APR-12	PAT/PO/9169/11	28-MAR-12	ION EXCHANGE (INDIA) LTD.	8,23,055.00	8,23,055.00	720105	02-MAY-12
AD00192	27-APR-12	0150300022	30-APR-12	PRW/06/12-13	17-APR-12	PHOENIX RUBBER WORKS,	20,748.00	20,748.00	720105	02-MAY-12
AD00193	27-APR-12	0150300022	30-APR-12	PRW/05/12-13	17-APR-12	PHOENIX RUBBER WORKS,	2,76,640.00	1,86,171.00	720105	02-MAY-12
AD00195	27-APR-12	0150300022	30-APR-12	A/11...12/50..51	26-MAR-12	PRAG INDUSTRIES(INDIA)PVT LTD,	1,06,76,281.00	1,06,76,281.00	720105	02-MAY-12
AD00196	27-APR-12	0150300022	30-APR-12	ETS/05/12...13	26-APR-12	EASTERN TOOLS SYNDICATE,	1,99,892.00	1,99,892.00	720105	02-MAY-12
AD00197	27-APR-12	0150300022	30-APR-12	2130	29-MAR-12	KALTRO ENTERPRISES,	1,40,408.00	1,40,408.00	720105	02-MAY-12
AD00198	27-APR-12	0150300022	30-APR-12	57	24-FEB-12	A.P. ENTERPRISE,	3,30,363.00	3,02,543.00	720105	02-MAY-12
AD00200	27-APR-12	0150300022	30-APR-12	VRC/04	19-APR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	17,72,522.00	17,35,893.00	720105	02-MAY-12
AD00201	30-APR-12	0150300023	01-MAY-12	0082/12-13	17-APR-12	NF FORGINGS PVT. LTD.	8,22,123.00	8,07,572.00	720105	02-MAY-12
AD00202	30-APR-12	0150300023	01-MAY-12	0010/12-13	05-APR-12	NF FORGINGS PVT. LTD.	8,22,123.00	8,07,572.00	720105	02-MAY-12
AD00203	30-APR-12	0150300023	01-MAY-12	011/1257/12-13	06-APR-12	S.D.TECHNICAL SERVICES PVT.LTD	1,85,708.00	1,82,303.00	720105	02-MAY-12
AD00204	30-APR-12	0150300023	01-MAY-12	782&783	31-MAR-12	ENERGY LEADER BATTERIES INDIA LTD.	55,08,292.00	54,07,825.00	720105	02-MAY-12

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AD00207	30-APR-12	0150300024	02-MAY-12	514722	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	3,74,120.00	47,104.00	720106	03-MAY-12
AD00208	30-APR-12	0150300024	02-MAY-12	514726	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	5,68,101.00	5,68,101.00	720106	03-MAY-12
AD00210	30-APR-12	0150300024	02-MAY-12	2	02-APR-12	VIJAY ENGINEERS,	2,00,515.00	1,96,294.00	720106	03-MAY-12
AD00211	01-MAY-12	0150300025	03-MAY-12	116	21-MAR-12	MANAS INDUSTRIES,	1,97,238.00	1,77,464.00	720106	03-MAY-12
AD00212	01-MAY-12	0150300025	03-MAY-12	124	24-MAR-12	MANAS INDUSTRIES,	3,17,258.00	3,17,258.00	720106	03-MAY-12
AD00213	01-MAY-12	0150300025	03-MAY-12	22005	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	19,06,798.00	18,72,224.00	720106	03-MAY-12
AD00214	01-MAY-12	0150300025	03-MAY-12	22006	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	19,06,798.00	18,72,224.00	720106	03-MAY-12
AD00215	01-MAY-12	0150300025	03-MAY-12	22032	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	19,06,798.00	18,72,224.00	720106	03-MAY-12
AD00216	01-MAY-12	0150300025	03-MAY-12	22033	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	12,33,810.00	12,11,439.00	720106	03-MAY-12
AD00217	01-MAY-12	0150300025	03-MAY-12	22000	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	9,40,356.00	9,23,176.00	720106	03-MAY-12
AD00218	01-MAY-12	0150300025	03-MAY-12	2011121999	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00219	01-MAY-12	0150300025	03-MAY-12	2011121997	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00220	01-MAY-12	0150300025	03-MAY-12	20111996	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00221	01-MAY-12	0150300025	03-MAY-12	2011121998	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00222	01-MAY-12	0150300025	03-MAY-12	2011121995	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00223	01-MAY-12	0150300025	03-MAY-12	02681	29-FEB-12	STONE INDIA LTD	1,13,880.00	1,11,483.00	720106	03-MAY-12
AD00224	01-MAY-12	0150300025	03-MAY-12	003	26-APR-12	RUDRA INDUSTRIES	2,45,463.00	2,45,463.00	720106	03-MAY-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00225	01-MAY-12	0150300025	03-MAY-12	4474	30-APR-12	JAY KAY ENTERPRISES	3,42,721.00	3,42,721.00	720106	03-MAY-12
AD00226	01-MAY-12	0150300025	03-MAY-12	4473	30-APR-12	JAY KAY ENTERPRISES	1,94,513.00	1,94,513.00	720106	03-MAY-12
AD00227	01-MAY-12	0150300025	03-MAY-12	4475	30-APR-12	JAY KAY ENTERPRISES	2,31,055.00	2,31,055.00	720106	03-MAY-12
AD00228	01-MAY-12	0150300025	03-MAY-12	004	24-APR-12	MAYUR ENTERPRISES	2,20,722.00	2,20,722.00	720106	03-MAY-12
PI00015	18-APR-12	0150100006	20-APR-12	110393	29-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	16,66,438.00	16,66,438.00	720317	30-APR-12
PI00017	18-APR-12	0150100006	20-APR-12	102693	24-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	7,60,315.00	7,60,315.00	720317	30-APR-12
PI00018	18-APR-12	0150100006	20-APR-12	102693	24-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,38,563.00	18,38,563.00	720317	30-APR-12
PI00022	23-APR-12	0150100007	24-APR-12	FSG-020	09-APR-12	FAG BEARING INDIA LTD,	8,31,254.00	8,31,254.00	720318	30-APR-12
PI00023	25-APR-12	0150100008	26-APR-12	90121049	24-APR-12	Steel Authority of India Limited,	1,44,01,573.00	1,44,01,573.00	720319	30-APR-12
PI00024	25-APR-12	0150100008	26-APR-12	90121051	24-APR-12	Steel Authority of India Limited,	72,00,787.00	72,00,787.00	720319	30-APR-12
PI00025	25-APR-12	0150100008	26-APR-12	90121055	23-APR-12	Steel Authority of India Limited,	7,35,652.00	7,35,652.00	720319	30-APR-12
PI00026	25-APR-12	0150100008	26-APR-12	90121057	23-APR-12	Steel Authority of India Limited,	7,35,652.00	7,35,652.00	720319	30-APR-12
RA00029	17-APR-12	0150900007	23-APR-12	653286725	20-MAR-12	INDIAN OIL CORPORATION LIMITED	8,74,025.00	8,74,025.00	720103	30-APR-12
RA00030	17-APR-12	0150900007	23-APR-12	653118257	13-MAR-12	INDIAN OIL CORPORATION LIMITED	8,47,716.00	8,47,716.00	720103	30-APR-12
RA00031	17-APR-12	0150900008	23-APR-12	170	22-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	1,769.00	1,663.00	720103	30-APR-12
RA00032	18-APR-12	0150900008	23-APR-12	223	26-MAR-12	ABHI COMPUTERS,	38,360.00	38,360.00	720103	30-APR-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00033	23-APR-12	0150900009	24-APR-12	014	11-APR-12	SURYA AGENCIES	17,115.00	17,115.00	720103	30-APR-12
RA00034	24-APR-12	0150900010	25-APR-12	11785	03-APR-12	VIJAY DEEP	9,600.00	3,412.00	720103	30-APR-12
RA00035	24-APR-12	0150900010	25-APR-12	01	08-APR-12	INDURKHYA COMPUTER SALES & SERVICES	3,750.00	3,750.00	720103	30-APR-12
RA00038	30-APR-12	0150900012	02-MAY-12	514720	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	32,180.00	32,180.00	720106	03-MAY-12
RA00039	30-APR-12	0150900012	02-MAY-12	514723	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	3,20,412.00	3,20,411.00	720106	03-MAY-12
RA00040	30-APR-12	0150900012	02-MAY-12	514724	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,94,336.00	2,94,336.00	720106	03-MAY-12
RA00041	30-APR-12	0150900012	02-MAY-12	514725	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	3,66,561.00	3,66,561.00	720106	03-MAY-12
RA00042	30-APR-12	0150900012	02-MAY-12	514729	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	6,16,213.00	6,16,212.00	720106	03-MAY-12
RA00043	30-APR-12	0150900012	02-MAY-12	514800	31-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,361.00	2,361.00	720106	03-MAY-12
RA00044	30-APR-12	0150900012	02-MAY-12	0511769	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	2,87,955.00	2,87,955.00	720106	03-MAY-12
RO00120	16-APR-12	0150200017	20-APR-12	au/02087	13-APR-12	AAS UDYOG,	11,546.00	11,546.00	720102	20-APR-12
RO00121	16-APR-12	0150200017	20-APR-12	108	09-FEB-12	KONTINENTAL STEEL KORPORATION	17,531.00	17,180.00	720102	20-APR-12
RO00122	16-APR-12	0150200017	20-APR-12	96	30-MAR-12	POWER ENGINEERING CORPN. PRIVATE LIMITED	16,380.00	14,742.00	720102	20-APR-12
RO00123	16-APR-12	0150200017	20-APR-12	b/67	10-MAR-12	GHOSH TRADING COMPANY	48,204.00	43,384.00	720102	20-APR-12
RO00125	16-APR-12	0150200017	20-APR-12	89	17-MAR-12	MANISH RUBBER INDUSTRIES	3,686.00	3,539.00	720102	20-APR-12
RO00126	16-APR-12	0150200017	20-APR-12	59	15-FEB-12	S.S. ENGINEERING WORKS	52,560.00	43,571.00	720102	20-APR-12
RO00127	17-APR-12	0150200018	20-APR-12	130	13-MAR-12	MICA-MOLD (P) LTD.	11,94,480.00	11,22,811.00	720103	30-APR-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00128	17-APR-12	0150200018	20-APR-12	BTS/1506	13-APR-12	BEETA TECH SYSTEMS	2,83,049.00	2,83,049.00	720103	30-APR-12
RO00129	17-APR-12	0150200018	20-APR-12	BTS/1507	13-APR-12	BEETA-TECH SYSTEMS	44,226.00	44,226.00	720103	30-APR-12
RO00130	17-APR-12	0150200021	26-APR-12	39/A	07-FEB-12	RIDDHI SIDDHI UDYOG	1,02,485.00	1,02,485.00	720103	30-APR-12
RO00131	17-APR-12	0150200018	20-APR-12	3220	09-FEB-12	INTERNATIONAL INDUSTRIAL SPRINGS;	1,05,805.00	1,03,689.00	720103	30-APR-12
RO00132	17-APR-12	0150200018	20-APR-12	403	06-FEB-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	81,377.00	76,494.00	720103	30-APR-12
RO00133	17-APR-12	0150200018	20-APR-12	401	06-FEB-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	76,874.00	72,262.00	720103	30-APR-12
RO00134	17-APR-12	0150200018	20-APR-12	023	23-JAN-12	SANROK ENTERPRISES,	9,537.00	9,537.00	720103	30-APR-12
RO00135	17-APR-12	0150200018	20-APR-12	1249	09-APR-12	UMA ENGINEERING WORKS,	44,183.00	44,182.00	720103	30-APR-12
RO00136	17-APR-12	0150200018	20-APR-12	84	06-APR-12	YOHANA PAINTS,	63,768.00	63,768.00	720103	30-APR-12
RO00137	17-APR-12	0150200018	20-APR-12	117/A	09-DEC-11	SRI COTTON INDUSTRIES	22,253.00	19,064.00	720103	30-APR-12
RO00138	17-APR-12	0150200018	20-APR-12	1361	14-APR-12	SHANTI ENGG. WORKS,	8,328.00	7,531.00	720103	30-APR-12
RO00139	18-APR-12	0150200018	20-APR-12	311793	27-FEB-12	RATIONAL BUSINESS CORPORATION PVT.LTD.,	10,09,400.00	6,28,165.00	720103	30-APR-12
RO00140	18-APR-12	0150200018	20-APR-12	03/12-13	05-APR-12	S.K.ENGINEERING ENTERPRISE	25,362.00	25,230.00	720103	30-APR-12
RO00141	18-APR-12	0150200018	20-APR-12	336a	12-APR-12	ABOK SPRING PVT. LTD.	33,876.00	33,876.00	720103	30-APR-12
RO00142	18-APR-12	0150200018	20-APR-12	339a	12-APR-12	ABOK SPRING PVT. LTD.	33,876.00	33,876.00	720103	30-APR-12
RO00143	18-APR-12	0150200018	20-APR-12	g-115/11-12	08-OCT-11	M.J. TRADERS,	12,168.00	11,925.00	720103	30-APR-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00144	18-APR-12	0150200018	20-APR-12	g-107/11-12	22-SEP-11	M.J. TRADERS,	25,740.00	25,740.00	720103	30-APR-12
RO00148	19-APR-12	0150200018	20-APR-12	04	18-APR-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	89,582.00	77,890.00	720103	30-APR-12
RO00149	19-APR-12	0150200018	20-APR-12	1394	16-APR-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	5,45,642.00	5,45,642.00	720103	30-APR-12
RO00158	20-APR-12	0150200019	23-APR-12	SEW/64	18-APR-12	SANTOSH ENGINEERING WORKS	1,63,548.00	1,63,548.00	720103	30-APR-12
RO00159	20-APR-12	0150200019	23-APR-12	SEW-63	18-APR-12	SANTOSH ENGINEERING WORKS	1,17,968.00	1,06,171.00	720103	30-APR-12
RO00160	20-APR-12	0150200019	23-APR-12	SEW-60A	18-APR-12	SANTOSH ENGINEERING WORKS	11,491.00	11,491.00	720103	30-APR-12
RO00161	20-APR-12	0150200019	23-APR-12	SEW-57A	18-APR-12	SANTOSH ENGINEERING WORKS	11,916.00	11,916.00	720103	30-APR-12
RO00162	20-APR-12	0150200019	23-APR-12	RE64A	18-APR-12	RASHIKA ENTERPRISES	11,795.00	11,795.00	720103	30-APR-12
RO00163	20-APR-12	0150200019	23-APR-12	19A	18-APR-12	P.K. MATEL CASTING.	45,293.00	45,293.00	720103	30-APR-12
RO00164	20-APR-12	0150200019	23-APR-12	RE 61A	18-APR-12	RASHIKA ENTERPRISES	51,786.00	51,786.00	720103	30-APR-12
RO00165	20-APR-12	0150200021	26-APR-12	147	24-FEB-12	RADEX STATIONERY INDIA PRIVATE LIMITED,	66,227.00	64,902.00	720103	30-APR-12
RO00167	23-APR-12	0150200023	27-APR-12	smi/62/11-12	25-JAN-12	SATYAM MANUFACTURING INDUSTRIES	3,58,573.00	3,58,573.00	720103	30-APR-12
RO00168	23-APR-12	0150200023	27-APR-12	nil	25-JAN-12	SATYAM MANUFACTURING INDUSTRIES	3,30,426.00	3,30,426.00	720103	30-APR-12
RO00172	23-APR-12	0150200025	30-APR-12	11/505	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,67,083.00	3,67,083.00	720105	02-MAY-12
RO00173	23-APR-12	0150200022	27-APR-12	651	27-MAR-12	SIDDHI VINAYAK ENTERPRISES	47,742.00	47,742.00	720103	30-APR-12
RO00174	23-APR-12	0150200022	27-APR-12	866/03/12/125	26-MAR-12	RECON ENGINEERING CO [P] LTD	95,000.00	94,569.00	720103	30-APR-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00175	23-APR-12	0150200022	27-APR-12	04/12/13/wcr	17-APR-12	LAHA ENGG. WORKS	2,57,474.00	2,31,727.00	720103	30-APR-12
RO00176	23-APR-12	0150200022	27-APR-12	03/12-13/wcr	17-APR-12	LAHA ENGG. WORKS	12,618.00	12,618.00	720103	30-APR-12
RO00177	23-APR-12	0150200022	27-APR-12	184/12-13	18-APR-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	78,564.00	78,564.00	720103	30-APR-12
RO00178	23-APR-12	0150200022	27-APR-12	10a	31-MAR-12	HOWRAH FERROUS LIMITED	99,382.00	99,382.00	720103	30-APR-12
RO00179	23-APR-12	0150200025	30-APR-12	rc/2446	18-APR-12	RAJIV INDUSTRIES	2,46,108.00	2,46,108.00	720105	02-MAY-12
RO00180	23-APR-12	0150200022	27-APR-12	3247	19-APR-12	KALPATARU STATIONERS	2,35,500.00	2,35,500.00	720103	30-APR-12
RO00181	23-APR-12	0150200022	27-APR-12	01/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	1,46,461.00	1,46,461.00	720103	30-APR-12
RO00182	23-APR-12	0150200022	27-APR-12	08/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	52,680.00	52,680.00	720103	30-APR-12
RO00183	23-APR-12	0150200022	27-APR-12	04/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	2,01,703.00	2,01,703.00	720103	30-APR-12
RO00185	23-APR-12	0150200022	27-APR-12	DF11039156	29-JAN-12	RSWM LIMITED	6,56,000.00	6,56,000.00	720103	30-APR-12
RO00186	23-APR-12	0150200022	27-APR-12	004/12-13	16-APR-12	S.K.Sales Corporation	59,687.00	59,687.00	720103	30-APR-12
RO00188	23-APR-12	0150200022	27-APR-12	005	20-APR-12	K.R. ENGINEERING CORPORATION.	1,85,000.00	1,77,600.00	720103	30-APR-12
RO00189	23-APR-12	0150200022	27-APR-12	155	24-FEB-12	ARUN ENGINEERS & FABRICATORS.	3,05,760.00	2,99,645.00	720103	30-APR-12
RO00190	23-APR-12	0150200023	27-APR-12	KR/0140/2011- 12	28-FEB-12	KAYR ENTERPRISES,	3,48,552.00	3,44,804.00	720103	30-APR-12
RO00192	23-APR-12	0150200022	27-APR-12	221&222	25-FEB-12	MACEDON VINIMAY PVT. LTD.	98,689.00	87,428.00	720103	30-APR-12
RO00193	23-APR-12	0150200022	27-APR-12	ME/3048/BAL/BP L	19-APR-12	MOHINDRA ENTERPRISES	8,430.00	8,430.00	720103	30-APR-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00195	24-APR-12	0150200024	30-APR-12	JKE/4418A	21-APR-12	JAY KAY ENTERPRISES	17,220.00	17,220.00	720105	02-MAY-12
RO00198	24-APR-12	0150200024	30-APR-12	EEE:018:12-13	17-APR-12	Eastern Equipment Enterprises	31,197.00	31,197.00	720105	02-MAY-12
RO00199	24-APR-12	0150200024	30-APR-12	MC/004/12-13	02-APR-12	MIDLAND & CO.	11,007.00	11,007.00	720105	02-MAY-12
RO00200	24-APR-12	0150200024	30-APR-12	MC/003/12-13	02-APR-12	MIDLANDS & CO.	27,986.00	27,986.00	720105	02-MAY-12
RO00203	24-APR-12	0150200024	30-APR-12	7223276/RO	19-APR-12	RANEKA INDUSTRIES LTD.	20,600.00	20,600.00	720105	02-MAY-12
RO00204	24-APR-12	0150200024	30-APR-12	7218294/RO	19-APR-12	RANEKA INDUSTRIES LTD.	35,829.00	35,829.00	720105	02-MAY-12
RO00205	24-APR-12	0150200024	30-APR-12	ECR/BI/54/12	19-APR-12	Bombay Industries	1,84,860.00	1,73,768.00	720105	02-MAY-12
RO00206	24-APR-12	0150200024	30-APR-12	233	24-JAN-12	SEMCO FORGE (P) LTD.	5,10,019.00	5,10,018.00	720105	02-MAY-12
RO00207	24-APR-12	0150200024	30-APR-12	SEW/62	18-APR-12	SANTOSH ENGINEERING WORKS	1,14,515.00	1,01,310.00	720105	02-MAY-12
RO00208	24-APR-12	0150200024	30-APR-12	059	09-FEB-12	R.P.MACHINE TOOLS	83,331.00	83,331.00	720105	02-MAY-12
RO00209	24-APR-12	0150200024	30-APR-12	SE/297/A/11-12	20-APR-12	SEEMA ENTERPRISES	80,145.00	80,145.00	720105	02-MAY-12
RO00210	24-APR-12	0150200024	30-APR-12	97	02-FEB-12	PYRAMID ELECTRONICS	14,59,500.00	14,59,500.00	720105	02-MAY-12
RO00211	24-APR-12	0150200024	30-APR-12	38	28-AUG-11	ELECTROWAVES ELECTRONICS PVT. LTD	1,05,000.00	1,02,575.00	720105	02-MAY-12
RO00212	24-APR-12	0150200024	30-APR-12	38	28-AUG-11	ELECTROWAVES ELECTRONICS PVT. LTD	52,500.00	51,450.00	720105	02-MAY-12
RO00213	24-APR-12	0150200024	30-APR-12	002	20-APR-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	34,900.00	34,900.00	720105	02-MAY-12
RO00214	24-APR-12	0150200024	30-APR-12	003	20-APR-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	43,625.00	43,625.00	720105	02-MAY-12
RO00215	24-APR-12	0150200024	30-APR-12	460	21-MAR-12	P.G.SALES CORP.	93,550.00	93,550.00	720105	02-MAY-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00218	24-APR-12	0150200024	30-APR-12	3719	31-MAR-12	WESTERN ELECTRIC & TRADING CO.,	34,104.00	34,104.00	720105	02-MAY-12
RO00221	24-APR-12	0150200024	30-APR-12	216A/11-12	20-APR-12	GANESH FOUNDRY	19,203.00	19,203.00	720105	02-MAY-12
RO00223	25-APR-12	0150200026	01-MAY-12	22	29-FEB-12	JANARDAN ENGG. INDUSTRIES,	49,954.00	49,954.00	720105	02-MAY-12
RO00224	25-APR-12	0150200026	01-MAY-12	186	31-MAR-12	MAYUR ENTERPRISES	85,588.00	85,588.00	720105	02-MAY-12
RO00225	25-APR-12	0150200026	01-MAY-12	003	23-APR-12	BALAJI ENTERPRISES	12,960.00	12,960.00	720105	02-MAY-12
RO00226	25-APR-12	0150200026	01-MAY-12	SE-05	20-APR-12	SHREE ENGINEERING	1,03,704.00	93,085.00	720105	02-MAY-12
RO00227	25-APR-12	0150200026	01-MAY-12	08/2012	23-APR-12	NIRMAL ENGINEERING WORKS	2,35,935.00	2,35,935.00	720105	02-MAY-12
RO00228	25-APR-12	0150200026	01-MAY-12	09/2012	23-APR-12	NIRMAL ENGINEERING WORKS	22,921.00	22,921.00	720105	02-MAY-12
RO00229	25-APR-12	0150200026	01-MAY-12	10/2012	23-APR-12	NIRMAL ENGINEERING WORKS	4,819.00	4,819.00	720105	02-MAY-12
RO00230	25-APR-12	0150200026	01-MAY-12	11/2012	23-APR-12	NIRMAL ENGINEERING WORKS	1,00,855.00	90,769.00	720105	02-MAY-12
RO00231	25-APR-12	0150200026	01-MAY-12	294	30-MAR-12	GAHOI PRODUCTS;	58,452.00	56,115.00	720105	02-MAY-12
RO00232	25-APR-12	0150200026	01-MAY-12	1286	21-APR-12	ADVANCE MACHINERY STORES	69,598.00	69,598.00	720105	02-MAY-12
RO00233	26-APR-12	0150200027	01-MAY-12	BPL/11/449/57	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,394.00	4,906.00	720105	02-MAY-12
RO00234	26-APR-12	0150200027	01-MAY-12	189	26-MAR-12	PEARL MARKETING	99,793.00	99,793.00	720105	02-MAY-12
RO00235	26-APR-12	0150200027	01-MAY-12	LEW/T-8	26-AUG-11	LAKHOTIA ENGINEERING WORKS	4,77,601.00	0.00		02-MAY-12
RO00236	26-APR-12	0150200027	01-MAY-12	KCD/215/11-12	17-APR-12	KARTICK CHANDRADAS	2,43,266.00	2,43,266.00	720105	02-MAY-12
RO00237	26-APR-12	0150200027	01-MAY-12	114A	14-APR-12	UNITED SALES & SERVICES,	97,185.00	38,874.00	720105	02-MAY-12

Bills Passing Positions Between 15-04-2012 And 03-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00238	26-APR-12	0150200027	01-MAY-12	134	15-FEB-12	UNITED SALES AND SERVICES	1,32,111.00	1,32,111.00	720105	02-MAY-12
RO00239	27-APR-12	0150200028	02-MAY-12	SE-11	24-APR-12	SHREE ENGINEERING	83,717.00	73,808.00		
RO00240	27-APR-12	0150200028	02-MAY-12	08/12-13	06-APR-12	MATRI ASIS ENTERPRISES	16,561.00	13,602.00		
RO00241	27-APR-12	0150200028	02-MAY-12	03/12..13	02-APR-12	MATRI ASIS ENTERPRISES	6,900.00	6,900.00		
RO00242	27-APR-12	0150200028	02-MAY-12	002/12...13	01-APR-12	MATRI ASIS ENTERPRISES	40,248.00	40,248.00		
RO00247	27-APR-12	0150200028	02-MAY-12	DEW/WCR/04	16-APR-12	DATTA ENGINEERING WORKS	4,32,394.00	4,32,394.00		
RO00248	27-APR-12	0150200028	02-MAY-12	2129	29-MAR-12	KALTRO ENTERPRISES,	22,315.00	22,315.00		
RO00249	27-APR-12	0150200028	02-MAY-12	VKE/277	24-APR-12	V.K. ENTERPRISES,	1,19,574.00	1,19,574.00		
RO00250	27-APR-12	0150200028	02-MAY-12	073	20-FEB-12	Saranya Electronics Pvt. Ltd.	24,960.00	24,960.00		
RO00251	27-APR-12	0150200028	02-MAY-12	002	01-APR-12	USHA WELDS LIMITED	63,061.00	63,061.00		
RO00252	27-APR-12	0150200028	02-MAY-12	005	01-APR-12	USHA WELDS LIMITED	1,14,660.00	1,14,660.00		
RO00253	27-APR-12	0150200028	02-MAY-12	EEI/MFG/269/SU PP/11.	10-APR-12	EASTERN ENGINEERING INDUSTRIES	33,923.00	33,923.00		
RO00254	27-APR-12	0150200028	02-MAY-12	EEI/MFG/284/SU PP/11.	19-APR-12	EASTERN ENGINEERING INDUSTRIES	12,217.00	12,217.00		
RO00255	27-APR-12	0150200028	02-MAY-12	AE361	27-SEP-11	ASANSOL STEEL CASTINGS PRIVATE LTD;	13,31,743.00	8,17,415.00		
RO00256	27-APR-12	0150200028	02-MAY-12	VRC/05	19-APR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,84,084.00	1,83,647.00		
SR00005	19-APR-12	0150200020	23-APR-12	758/A	18-APR-12	ORIENTAL VENEER PRODUCTS LTD.	37,097.00	37,097.00	720103	30-APR-12

