

Bills Passing Positions Between 20-04-2012 And 25-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 LIMITED,	17,69,055.00	17,50,176.00	720103	30-APR-12
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

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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
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

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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 (U.P.)	15,93,150.00	15,93,150.00	720104	30-APR-12
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

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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
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

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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
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

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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
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
AD00229	02-MAY-12	0150300026	04-MAY-12	019	14-APR-12	IMT CABLES PRIVATE LIMITED	1,76,203.00	1,72,973.00	720108	07-MAY-12
AD00230	02-MAY-12	0150300026	04-MAY-12	149	25-MAR-12	FLEXO FOAM PVT. LTD.	7,41,798.00	7,41,798.00	720108	07-MAY-12
AD00231	02-MAY-12	0150300026	04-MAY-12	05	06-APR-12	FLEXO FOAM PVT. LTD.	14,83,596.00	7,41,798.00	720108	07-MAY-12
AD00232	02-MAY-12	0150300026	04-MAY-12	802/11-12	31-MAR-12	FRONTIER ALLOY STEELS LIMITED	4,05,502.00	3,81,307.00	720108	07-MAY-12
AD00233	02-MAY-12	0150300026	04-MAY-12	00004	06-APR-12	STONE INDIA LTD	28,626.00	28,101.00	720108	07-MAY-12
AD00234	02-MAY-12	0150300026	04-MAY-12	02898	31-MAR-12	STONE INDIA LTD	1,61,344.00	1,58,386.00	720108	07-MAY-12
AD00235	02-MAY-12	0150300026	04-MAY-12	PE/03	30-APR-12	POWER ENTERPRISES	3,13,794.00	3,13,794.00	720108	07-MAY-12

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AD00236	02-MAY-12	0150300026	04-MAY-12	PE/04	30-APR-12	POWER ENTERPRISES	1,72,328.00	1,72,328.00	720108	07-MAY-12
AD00238	02-MAY-12	0150300026	04-MAY-12	PE/01	30-APR-12	POWER ENTERPRISES	2,14,303.00	2,14,303.00	720108	07-MAY-12
AD00239	02-MAY-12	0150300026	04-MAY-12	120048/12-13	12-APR-12	Shivalik Power & Steel Pvt. Ltd.	4,83,610.00	4,65,131.00	720108	07-MAY-12
AD00240	02-MAY-12	0150300026	04-MAY-12	120024/12-13	09-APR-12	Shivalik Power & Steel Pvt. Ltd.	13,33,799.00	13,10,422.00	720108	07-MAY-12
AD00241	03-MAY-12	0150300026	04-MAY-12	101	14-APR-12	EASTERN ENGINEERING INDUSTRIES	95,604.00	95,604.00	720108	07-MAY-12
AD00242	03-MAY-12	0150300026	04-MAY-12	280/11-12	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	4,34,554.00	4,34,554.00	720108	07-MAY-12
AD00243	03-MAY-12	0150300026	04-MAY-12	281/11-12	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	4,15,893.00	4,03,848.00	720108	07-MAY-12
AD00244	03-MAY-12	0150300026	04-MAY-12	1506	27-APR-12	RAJESH HARDWARE PRODUCTS	4,549.00	4,549.00	720108	07-MAY-12
AD00245	03-MAY-12	0150300026	04-MAY-12	1507	27-APR-12	RAJESH HARDWARE PRODUCTS	8,239.00	8,239.00	720108	07-MAY-12
AD00246	03-MAY-12	0150300026	04-MAY-12	1508	27-APR-12	RAJESH HARDWARE PRODUCTS	34,912.00	34,912.00	720108	07-MAY-12
AD00247	03-MAY-12	0150300026	04-MAY-12	1510	27-APR-12	RAJESH HARDWARE PRODUCTS	18,673.00	18,673.00	720108	07-MAY-12
AD00248	03-MAY-12	0150300026	04-MAY-12	1509	27-APR-12	RAJESH HARDWARE PRODUCTS	17,067.00	17,067.00	720108	07-MAY-12
AD00249	03-MAY-12	0150300026	04-MAY-12	1511	27-APR-12	RAJESH HARDWARE PRODUCTS	50,624.00	50,623.00	720108	07-MAY-12
AD00250	03-MAY-12	0150300026	04-MAY-12	044	17-APR-12	PEW ENGINEERING PRIVATE LIMITED,	1,23,006.00	1,23,006.00	720108	07-MAY-12
AD00251	03-MAY-12	0150300026	04-MAY-12	045	18-APR-12	PEW ENGINEERING PRIVATE LIMITED,	17,15,343.00	16,83,897.00	720108	07-MAY-12
AD00252	03-MAY-12	0150300026	04-MAY-12	046	18-APR-12	PEW ENGINEERING PRIVATE LIMITED,	93,860.00	93,860.00	720108	07-MAY-12
AD00253	03-MAY-12	0150300026	04-MAY-12	0015	18-APR-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,00,122.00	10,00,122.00	720108	07-MAY-12

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AD00254	03-MAY-12	0150300026	04-MAY-12	VKE/013	28-APR-12	V.K. ENTERPRISES,	5,41,500.00	5,41,500.00	720108	07-MAY-12
AD00255	03-MAY-12	0150300026	04-MAY-12	004	21-APR-12	DIV-KUNJ ENTERPRISES	1,76,438.00	1,57,866.00	720108	07-MAY-12
AD00256	03-MAY-12	0150300026	04-MAY-12	002	02-MAY-12	ARIHANT ENGINEERING WORKS	5,08,896.00	5,08,896.00	720108	07-MAY-12
AD00257	03-MAY-12	0150300026	04-MAY-12	01	28-APR-12	PREMIER ENGINEERING WORKS	17,24,677.00	17,24,677.00	720108	07-MAY-12
AD00258	03-MAY-12	0150300027	07-MAY-12	03/12-13	14-APR-12	MANAS INDUSTRIES,	2,06,733.00	2,06,733.00	720108	07-MAY-12
AD00259	03-MAY-12	0150300027	07-MAY-12	01/12-13	10-APR-12	MANAS INDUSTRIES,	3,28,687.00	3,28,687.00	720108	07-MAY-12
AD00260	03-MAY-12	0150300027	07-MAY-12	3/12-13	12-APR-12	SHREE RAM RUBBER INDUSTRIES	2,82,943.00	2,82,943.00	720108	07-MAY-12
AD00261	03-MAY-12	0150300027	07-MAY-12	261/11-12	15-FEB-12	ENGINEERS CONCERN	2,19,154.00	2,19,154.00	720108	07-MAY-12
AD00262	03-MAY-12	0150300027	07-MAY-12	252/11-12	07-FEB-12	ENGINEERS CONCERN	1,04,742.00	1,04,742.00	720108	07-MAY-12
AD00263	03-MAY-12	0150300027	07-MAY-12	462	19-APR-12	P.G.SALES CORP.	2,48,459.00	2,48,459.00	720108	07-MAY-12
AD00264	03-MAY-12	0150300027	07-MAY-12	079/11-12	30-MAR-12	UNITED LEAD OXIDE PRODUCT PVT. LTD.	8,20,360.00	7,97,650.00	720108	07-MAY-12
AD00265	03-MAY-12	0150300027	07-MAY-12	12/12-13	02-MAY-12	TRIMURTI TRADING COMPANY	1,13,116.00	1,13,116.00	720108	07-MAY-12
AD00266	03-MAY-12	0150300027	07-MAY-12	00001	06-APR-12	STONE INDIA LTD	42,939.00	42,152.00	720108	07-MAY-12
AD00267	03-MAY-12	0150300027	07-MAY-12	00021	12-APR-12	STONE INDIA LTD	1,35,323.00	1,32,842.00	720108	07-MAY-12
AD00268	03-MAY-12	0150300027	07-MAY-12	02899	31-MAR-12	STONE INDIA LTD	1,21,008.00	1,18,790.00	720108	07-MAY-12
AD00269	03-MAY-12	0150300027	07-MAY-12	012A	31-MAR-12	Veera Udyog	12,58,332.00	3,04,079.00	720108	07-MAY-12
AD00270	03-MAY-12	0150300027	07-MAY-12	011/A	31-MAR-12	Veera Udyog	7,97,975.00	0.00		07-MAY-12

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AD00271	04-MAY-12	0150300027	07-MAY-12	005	30-APR-12	RUDRA INDUSTRIES	2,98,367.00	2,98,367.00	720108	07-MAY-12
AD00272	04-MAY-12	0150300027	07-MAY-12	004	30-APR-12	RUDRA INDUSTRIES	2,78,103.00	2,48,829.00	720108	07-MAY-12
AD00273	04-MAY-12	0150300027	07-MAY-12	01429419	22-MAR-12	INDIAN OIL CORPORATION LIMITED	7,29,921.00	7,29,921.00	720108	07-MAY-12
AD00274	04-MAY-12	0150300027	07-MAY-12	1211	23-APR-12	INDIA AUTO INDUSTRIES (P) LTD.,	43,94,973.00	43,14,397.00	720108	07-MAY-12
AD00276	04-MAY-12	0150300027	07-MAY-12	101252	29-FEB-12	ESCORTS LIMITED	18,06,462.00	18,06,462.00	720108	07-MAY-12
AD00277	04-MAY-12	0150300027	07-MAY-12	101301	31-MAR-12	ESCORTS LIMITED	18,06,462.00	18,06,462.00	720108	07-MAY-12
AD00278	04-MAY-12	0150300027	07-MAY-12	230	31-MAR-12	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	28,31,477.00	27,79,565.00	720108	07-MAY-12
AD00279	04-MAY-12	0150300027	07-MAY-12	05	30-APR-12	S.N. ENTERPRISES	1,85,132.00	1,81,472.00	720108	07-MAY-12
AD00280	04-MAY-12	0150300027	07-MAY-12	12/2012	30-APR-12	NIRMAL ENGINEERING WORKS	1,88,527.00	1,88,527.00	720108	07-MAY-12
AD00281	04-MAY-12	0150300027	07-MAY-12	14/2012	30-APR-12	NIRMAL ENGINEERING WORKS	92,867.00	92,867.00	720108	07-MAY-12
AD00282	04-MAY-12	0150300027	07-MAY-12	15/2012	30-APR-12	NIRMAL ENGINEERING WORKS	1,51,929.00	1,51,929.00	720108	07-MAY-12
AD00283	04-MAY-12	0150300027	07-MAY-12	11/490	30-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,277.00	54,277.00	720108	07-MAY-12
AD00284	04-MAY-12	0150300028	08-MAY-12	71	27-APR-12	CHETAN AGENCIES	1,64,588.00	1,64,588.00	720109	11-MAY-12
AD00285	04-MAY-12	0150300028	08-MAY-12	72	27-APR-12	CHETAN AGENCIES	1,07,730.00	1,07,730.00	720109	11-MAY-12
AD00286	04-MAY-12	0150300028	08-MAY-12	16/2012	30-APR-12	NIRMAL ENGINEERING WORKS	38,220.00	38,220.00	720109	11-MAY-12
AD00287	04-MAY-12	0150300028	08-MAY-12	221/11- 12/49/11	03-MAR-12	INDIA TOOLS CRAFTS [p] LTD.,	53,365.00	50,342.00	720109	11-MAY-12

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AD00288	04-MAY-12	0150300028	08-MAY-12	011/12-13	04-MAY-12	JOYA ENGINEERING WORKS;	5,11,751.00	5,09,798.00	720109	11-MAY-12
AD00289	07-MAY-12	0150300028	08-MAY-12	36	05-APR-12	HOWRAH FERROUS LIMITED	19,69,838.00	19,19,859.00	720109	11-MAY-12
AD00290	07-MAY-12	0150300028	08-MAY-12	37	05-APR-12	HOWRAH FERROUS LIMITED	5,41,555.00	5,31,888.00	720109	11-MAY-12
AD00291	07-MAY-12	0150300028	08-MAY-12	08	16-JAN-12	A.S. LEATHER WORKS	4,95,359.00	4,64,073.00	720109	11-MAY-12
AD00292	07-MAY-12	0150300028	08-MAY-12	09	16-APR-12	A.S. LEATHER WORKS	2,66,732.00	2,49,886.00	720109	11-MAY-12
AD00293	07-MAY-12	0150300028	08-MAY-12	1503	03-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	14,10,103.00	14,10,103.00	720109	11-MAY-12
AD00294	07-MAY-12	0150300028	08-MAY-12	20	19-APR-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720109	11-MAY-12
AD00295	07-MAY-12	0150300028	08-MAY-12	41	26-APR-12	FRONTIER ALLOY STEELS LIMITED	10,94,414.00	10,75,307.00	720109	11-MAY-12
AD00296	07-MAY-12	0150300028	08-MAY-12	02	30-APR-12	POWER ENTERPRISES	3,43,787.00	3,43,787.00	720109	11-MAY-12
AD00297	07-MAY-12	0150300028	08-MAY-12	005	04-MAY-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	9,10,100.00	9,10,100.00	720109	11-MAY-12
AD00298	07-MAY-12	0150300028	08-MAY-12	007	04-MAY-12	JAGDAMBA LIQUIFIED STEELS LTD.	15,18,100.00	15,18,100.00	720109	11-MAY-12
AD00299	07-MAY-12	0150300028	08-MAY-12	13	30-APR-12	ANJU TECHNO INDUSTRIES	11,40,260.00	11,21,027.00	720109	11-MAY-12
AD00300	08-MAY-12	0150300029	09-MAY-12	33,36,56	16-APR-12	Gajanand Lachhminarayan	12,34,709.00	12,10,015.00	720109	11-MAY-12
AD00301	08-MAY-12	0150300029	09-MAY-12	6	02-APR-12	Gajanand Lachhminarayan	2,54,911.00	2,54,911.00	720109	11-MAY-12
AD00302	08-MAY-12	0150300029	09-MAY-12	57	16-APR-12	Gajanand Lachhminarayan	2,63,440.00	2,63,440.00	720109	11-MAY-12
AD00303	08-MAY-12	0150300029	09-MAY-12	5	09-APR-12	KAPSONS INDUSTRIES LIMITED,	6,18,883.00	6,07,998.00	720109	11-MAY-12
AD00304	08-MAY-12	0150300029	09-MAY-12	225/1257	31-MAR-12	S.D.TECHNICAL SERVICES PVT.LTD	79,235.00	77,783.00	720109	11-MAY-12

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AD00305	08-MAY-12	0150300029	09-MAY-12	313	18-APR-12	ASTON ELECTRONICS CORPORATION	41,952.00	41,952.00	720109	11-MAY-12
AD00306	08-MAY-12	0150300029	09-MAY-12	046	18-APR-12	VIBGYOR PAINTS & CHEMICALS	6,96,008.00	6,69,114.00	720109	11-MAY-12
AD00307	08-MAY-12	0150300029	09-MAY-12	60	26-APR-12	VIBGYOR PAINTS & CHEMICALS	16,84,538.00	16,54,459.00	720109	11-MAY-12
AD00308	08-MAY-12	0150300029	09-MAY-12	055	24-APR-12	VIBGYOR PAINTS & CHEMICALS	13,34,014.00	12,80,239.00	720109	11-MAY-12
AD00309	08-MAY-12	0150300029	09-MAY-12	51,61	26-APR-12	VIBGYOR PAINTS & CHEMICALS	8,50,934.00	7,54,060.00	720109	11-MAY-12
AD00310	08-MAY-12	0150300029	09-MAY-12	054	24-APR-12	VIBGYOR PAINTS & CHEMICALS	1,76,285.00	1,62,204.00	720109	11-MAY-12
AD00311	08-MAY-12	0150300029	09-MAY-12	052	24-APR-12	VIBGYOR PAINTS & CHEMICALS	1,96,007.00	1,92,564.00	720109	11-MAY-12
AD00312	08-MAY-12	0150300029	09-MAY-12	169/12	31-MAR-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,22,642.00	2,22,642.00	720109	11-MAY-12
AD00313	08-MAY-12	0150300030	10-MAY-12	09	03-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	38,532.00	38,532.00	720109	11-MAY-12
AD00315	08-MAY-12	0150300030	10-MAY-12	b-001	03-MAY-12	IONIC FINIMATIC	1,81,978.00	1,62,822.00	720109	11-MAY-12
AD00316	08-MAY-12	0150300030	10-MAY-12	b-049	31-MAR-12	IONIC FINIMATIC	90,889.00	88,976.00	720109	11-MAY-12
AD00317	08-MAY-12	0150300030	10-MAY-12	047	18-APR-12	PEW ENGINEERING PRIVATE LIMITED,	74,575.00	74,575.00	720109	11-MAY-12
AD00319	09-MAY-12	0150300031	11-MAY-12	196/11-12	09-FEB-12	LAXVEN SYSTEMS	1,98,044.00	1,98,044.00	720110	14-MAY-12
AD00320	09-MAY-12	0150300031	11-MAY-12	197/11-12	09-FEB-12	LAXVEN SYSTEMS	1,98,044.00	1,02,127.00	720110	14-MAY-12
AD00321	09-MAY-12	0150300031	11-MAY-12	116	28-MAR-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,01,054.00	90,417.00	720110	14-MAY-12
AD00322	09-MAY-12	0150300031	11-MAY-12	115	28-MAR-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,64,852.00	1,47,500.00	720110	14-MAY-12

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AD00323	09-MAY-12	0150300031	11-MAY-12	53	27-MAR-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,28,065.00	1,27,638.00	720110	14-MAY-12
AD00324	09-MAY-12	0150300031	11-MAY-12	235	22-FEB-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	7,09,712.00	7,09,711.00	720110	14-MAY-12
AD00325	09-MAY-12	0150300031	11-MAY-12	120034	11-JAN-12	Shivalik Power & Steel Pvt. Ltd.	13,51,008.00	12,99,387.00	720110	14-MAY-12
AD00326	09-MAY-12	0150300031	11-MAY-12	120076	17-APR-12	Shivalik Power & Steel Pvt. Ltd.	11,02,319.00	10,60,200.00	720110	14-MAY-12
AD00327	09-MAY-12	0150300031	11-MAY-12	25	20-APR-12	IMT CABLES PRIVATE LIMITED	1,64,795.00	1,61,773.00	720110	14-MAY-12
AD00328	09-MAY-12	0150300031	11-MAY-12	1003	14-APR-12	P.K.INDUSTRIES,	2,09,199.00	2,04,795.00	720110	14-MAY-12
AD00329	09-MAY-12	0150300031	11-MAY-12	1006	27-APR-12	P.K.INDUSTRIES,	2,31,929.00	2,31,929.00	720110	14-MAY-12
AD00331	09-MAY-12	0150300031	11-MAY-12	0514717	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,14,930.00	2,14,930.00	720110	14-MAY-12
AD00332	09-MAY-12	0150300031	11-MAY-12	514727	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	1,61,102.00	1,61,102.00	720110	14-MAY-12
AD00334	10-MAY-12	0150300031	11-MAY-12	12504	30-APR-12	Arun Electricals	3,02,143.00	3,02,143.00	720110	14-MAY-12
AD00335	10-MAY-12	0150300031	11-MAY-12	47	27-APR-12	FRONTIER ALLOY STEELS LTD,	6,38,444.00	6,27,000.00	720110	14-MAY-12
AD00336	10-MAY-12	0150300032	14-MAY-12	12	13-APR-12	FRONTIER ALLOY STEELS LIMITED	14,48,920.00	13,93,140.00	720111	15-MAY-12
AD00337	10-MAY-12	0150300032	14-MAY-12	1363	05-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	16,35,720.00	16,35,720.00	720111	15-MAY-12
AD00338	10-MAY-12	0150300032	14-MAY-12	49	02-MAY-12	A.J. TECH EQUIPMENTS PVT.LTD,	8,69,976.00	8,54,026.00	720111	15-MAY-12
AD00339	10-MAY-12	0150300032	14-MAY-12	009	01-APR-12	USHA WELDS LIMITED	3,63,090.00	3,63,090.00	720111	15-MAY-12
AD00340	10-MAY-12	0150300032	14-MAY-12	07	04-MAY-12	VRC CONTINENTAL (UNIT OF BESCO LTD),	18,41,316.00	18,03,263.00	720111	15-MAY-12
AD00341	10-MAY-12	0150300032	14-MAY-12	25325	24-MAR-12	MERSEN INDIA PVT. LTD,	17,55,326.00	17,22,481.00	720111	15-MAY-12

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AD00342	10-MAY-12	0150300032	14-MAY-12	25320	22-MAR-12	MERSEN INDIA PVT. LTD,	18,67,268.00	18,32,329.00	720111	15-MAY-12
AD00343	10-MAY-12	0150300032	14-MAY-12	08	03-MAY-12	KRISHNA ENGINEERING	9,15,613.00	9,15,613.00	720111	15-MAY-12
AD00344	10-MAY-12	0150300032	14-MAY-12	012	07-MAY-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,99,629.00	2,99,629.00	720111	15-MAY-12
AD00345	10-MAY-12	0150300032	14-MAY-12	011	03-MAY-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,18,628.00	4,18,628.00	720111	15-MAY-12
AD00346	10-MAY-12	0150300032	14-MAY-12	002878	05-MAR-12	SUPER BOND ADHESIVES PVT. LTD.	3,04,516.00	2,83,201.00	720111	15-MAY-12
AD00347	10-MAY-12	0150300032	14-MAY-12	13	17-APR-12	WONDER LAMINATES (P) LTD.	14,80,363.00	14,54,630.00	720111	15-MAY-12
AD00348	10-MAY-12	0150300032	14-MAY-12	234	22-FEB-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,19,498.00	2,19,498.00	720111	15-MAY-12
AD00349	11-MAY-12	0150300032	14-MAY-12	006	30-APR-12	KOHINOOR KOACH INDUSTRIES	9,99,160.00	9,99,160.00	720111	15-MAY-12
AD00352	11-MAY-12	0150300032	14-MAY-12	0080	03-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	19,14,098.00	18,79,365.00	720111	15-MAY-12
AD00353	11-MAY-12	0150300032	14-MAY-12	1801	29-MAR-12	AUTOMETERS ALLIANCE LTD,	3,13,960.00	3,08,205.00	720111	15-MAY-12
AD00354	11-MAY-12	0150300032	14-MAY-12	03	25-APR-12	HOWRAH FORGINGS LIMITED,	39,08,143.00	38,41,187.00	720111	15-MAY-12
AD00355	11-MAY-12	0150300032	14-MAY-12	6135011252	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,67,594.00	4,59,021.00	720111	15-MAY-12
AD00356	11-MAY-12	0150300032	14-MAY-12	6135011250	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	8,01,590.00	7,86,893.00	720111	15-MAY-12
AD00357	11-MAY-12	0150300032	14-MAY-12	6135011178	13-MAR-12	NATIONAL ENGG. INDUSTRIES LTD.	1,05,623.00	96,728.00	720111	15-MAY-12
AD00358	11-MAY-12	0150300032	14-MAY-12	6135011254	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,00,795.00	3,93,447.00	720111	15-MAY-12

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AD00359	11-MAY-12	0150300032	14-MAY-12	6135011255	25-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	6,01,192.00	5,90,170.00	720111	15-MAY-12
AD00360	11-MAY-12	0150300032	14-MAY-12	6135011288	31-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,21,715.00	2,17,650.00	720111	15-MAY-12
AD00361	11-MAY-12	0150300032	14-MAY-12	6135011289	31-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	84,463.00	82,914.00	720111	15-MAY-12
AD00362	14-MAY-12	0150300033	16-MAY-12	8/M/1	05-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,03,214.00	1,01,322.00		
AD00363	14-MAY-12	0150300033	16-MAY-12	2	09-APR-12	G.R.TRADERS	1,49,548.00	1,49,548.00		
AD00364	14-MAY-12	0150300033	16-MAY-12	5	13-APR-12	G.R.TRADERS	2,23,425.00	2,17,820.00		
AD00365	14-MAY-12	0150300033	16-MAY-12	6	13-APR-12	G.R.TRADERS	68,272.00	68,272.00		
AD00366	14-MAY-12	0150300033	16-MAY-12	01/06	29-APR-12	GAHOI PRODUCTS;	11,60,424.00	11,02,403.00		
AD00367	14-MAY-12	0150300033	16-MAY-12	005	26-APR-12	P.D.STEELS	4,04,236.00	4,04,236.00		
AD00368	14-MAY-12	0150300033	16-MAY-12	048	21-APR-12	VIBGYOR PAINTS & CHEMICALS	2,86,631.00	2,63,200.00		
AD00369	14-MAY-12	0150300033	16-MAY-12	1700144171	27-MAR-12	BHARAT BIJLEE LIMITED	8,19,859.00	7,70,940.00		
AD00370	15-MAY-12	0150300033	16-MAY-12	191	09-MAY-12	POPULAR MECHANICAL WORKS	3,50,135.00	3,50,134.00		
AD00371	15-MAY-12	0150300033	16-MAY-12	024	05-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,44,511.00	4,44,511.00		
AD00372	15-MAY-12	0150300033	16-MAY-12	419	19-MAR-12	ELGI EQUIPMENT LTD.	1,37,127.00	1,37,127.00		
AD00373	15-MAY-12	0150300033	16-MAY-12	03	04-MAY-12	SHARD DHAAN SALES PVT. LTD,	1,51,905.00	1,51,905.00		
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

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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
PI00028	07-MAY-12	0150100009	08-MAY-12	PO NO.612478	04-MAY-12	Steel Authority of India Limited,	34,34,886.00	34,34,886.00	720320	11-MAY-12
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
RA00045	02-MAY-12	0150900013	04-MAY-12	201360001	12-APR-12	CMC LIMITED,,	39,326.00	31,500.00	720108	07-MAY-12
RA00046	02-MAY-12	0150900013	04-MAY-12	163	07-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	88,693.00	88,693.00	720108	07-MAY-12

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RA00047	02-MAY-12	0150900013	04-MAY-12	001	10-APR-12	JABALPUR FURNITURE CENTRE	78,750.00	78,750.00	720108	07-MAY-12
RA00048	04-MAY-12	0150900014	07-MAY-12	4729	25-APR-12	GALAXY INTERIORS	45,420.00	45,420.00		
RA00049	07-MAY-12	0150900015	09-MAY-12	3512786	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	66,378.00	66,378.00	720109	11-MAY-12
RA00050	07-MAY-12	0150900015	09-MAY-12	3512979	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	28,341.00	28,341.00	720109	11-MAY-12
RA00051	07-MAY-12	0150900015	09-MAY-12	3513189	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	38,252.00	38,252.00	720109	11-MAY-12
RA00052	07-MAY-12	0150900015	09-MAY-12	3513190	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	27,588.00	27,588.00	720109	11-MAY-12
RA00053	07-MAY-12	0150900016	10-MAY-12	3503052	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	60,681.00	60,681.00	720109	11-MAY-12
RA00054	07-MAY-12	0150900016	10-MAY-12	3503053	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	18,431.00	18,430.00	720109	11-MAY-12
RA00055	07-MAY-12	0150900016	10-MAY-12	3503206	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	40,758.00	40,756.00	720109	11-MAY-12
RA00056	07-MAY-12	0150900016	10-MAY-12	3503215	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	60,681.00	60,681.00	720109	11-MAY-12
RA00057	07-MAY-12	0150900016	10-MAY-12	3503492	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	22,232.00	22,232.00	720109	11-MAY-12
RA00058	07-MAY-12	0150900016	10-MAY-12	3503512	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	1,13,318.00	1,13,318.00	720109	11-MAY-12
RA00059	07-MAY-12	0150900016	10-MAY-12	3503513	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	3,03,728.00	3,03,720.00	720109	11-MAY-12
RA00060	07-MAY-12	0150900017	11-MAY-12	3513543	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	81,489.00	81,488.00	720110	14-MAY-12
RA00061	07-MAY-12	0150900017	11-MAY-12	3513571	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	41,983.00	38,391.00	720110	14-MAY-12
RA00062	07-MAY-12	0150900017	11-MAY-12	3513578	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	88,975.00	88,975.00	720110	14-MAY-12
RA00063	07-MAY-12	0150900017	11-MAY-12	3513663	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	56,480.00	56,480.00	720110	14-MAY-12

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RA00064	07-MAY-12	0150900018	14-MAY-12	3513654	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	56,480.00	56,480.00	720110	14-MAY-12
RA00065	07-MAY-12	0150900018	14-MAY-12	3513657	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	30,741.00	30,741.00	720110	14-MAY-12
RA00066	07-MAY-12	0150900018	14-MAY-12	3513844	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	45,022.00	45,021.00	720110	14-MAY-12
RA00067	07-MAY-12	0150900018	14-MAY-12	3513854	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	1,47,362.00	1,47,362.00	720110	14-MAY-12
RA00068	07-MAY-12	0150900018	14-MAY-12	45	15-MAR-12	SURYA AGENCIES	67,646.00	67,646.00	720110	14-MAY-12
RA00069	08-MAY-12	0150900019	14-MAY-12	1401	27-MAR-12	M.K. SURGICAL,	6,239.00	6,239.00	720111	15-MAY-12
RA00070	10-MAY-12	0150900020	14-MAY-12	514716	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	8,928.00	8,928.00	720111	15-MAY-12
RA00071	10-MAY-12	0150900020	14-MAY-12	514719	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	5,48,357.00	5,48,355.00	720111	15-MAY-12
RO00150	20-APR-12	0150200029	04-MAY-12	ET/11/432	08-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,786.00	1,17,786.00	720108	07-MAY-12
RO00151	20-APR-12	0150200029	04-MAY-12	ET/11/397	25-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,392.00	14,392.00	720108	07-MAY-12
RO00152	20-APR-12	0150200029	04-MAY-12	ET/11/389	07-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	77,960.00	77,960.00	720108	07-MAY-12
RO00153	20-APR-12	0150200029	04-MAY-12	ET/11/370	17-JAN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	29,737.00	29,737.00	720108	07-MAY-12
RO00154	20-APR-12	0150200029	04-MAY-12	ET/11/369	14-JAN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,464.00	18,464.00	720108	07-MAY-12
RO00155	20-APR-12	0150200029	04-MAY-12	ET/11/394	09-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,189.00	13,189.00	720108	07-MAY-12
RO00156	20-APR-12	0150200029	04-MAY-12	ET/11/383	07-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,635.00	63,635.00	720108	07-MAY-12
RO00157	20-APR-12	0150200029	04-MAY-12	ET/11/430	08-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,81,035.00	2,81,035.00	720108	07-MAY-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

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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
RO00169	23-APR-12	0150200029	04-MAY-12	nkj/11/441	08-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	88,339.00	88,339.00	720108	07-MAY-12
RO00170	23-APR-12	0150200029	04-MAY-12	nkj/11/428	08-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	46,776.00	46,776.00	720108	07-MAY-12
RO00171	23-APR-12	0150200029	04-MAY-12	nkj/11/452	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	33,321.00	33,321.00	720108	07-MAY-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
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

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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
RO00184	23-APR-12	0150200030	04-MAY-12	ET/11/451	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	22,214.00	22,214.00	720108	07-MAY-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
RO00191	23-APR-12	0150200030	04-MAY-12	467/RNF/WCR/1065	17-APR-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	22,999.00	18,509.00	720108	07-MAY-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/BPL	19-APR-12	MOHINDRA ENTERPRISES	8,430.00	8,430.00	720103	30-APR-12

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RO00194	24-APR-12	0150200030	04-MAY-12	JKE/4470	21-APR-12	JAY-KAY ENTERPRISES	66,903.00	59,858.00	720108	07-MAY-12
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
RO00196	24-APR-12	0150200030	04-MAY-12	051	29-FEB-12	DIV-KUNJ ENTERPRISES	89,250.00	80,325.00	720108	07-MAY-12
RO00197	24-APR-12	0150200030	04-MAY-12	HC/RS/02/12-13	23-APR-12	HARADHAN AND CO.,	1,34,368.00	1,34,368.00	720108	07-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
RO00201	24-APR-12	0150200030	04-MAY-12	377	16-APR-12	D.BACHUBHAI & BROTHERS.	36,335.00	34,155.00	720108	07-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

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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
RO00216	24-APR-12	0150200030	04-MAY-12	162	16-FEB-12	TROLEX INDIA PVT. LTD.	1,50,902.00	1,44,866.00	720108	07-MAY-12
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
RO00219	24-APR-12	0150200030	04-MAY-12	100	18-APR-12	Kanpur Expeller Co.	61,219.00	61,219.00	720108	07-MAY-12
RO00220	24-APR-12	0150200030	04-MAY-12	SFI/11-12/00382	12-NOV-11	SANTI FIBRE INDUSTRIES (INDIA)	92,586.00	91,368.00	720108	07-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
RO00222	24-APR-12	0150200030	04-MAY-12	216B/11-12	20-APR-12	GANESH FOUNDRY	7,681.00	7,681.00	720108	07-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

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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
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	720107	04-MAY-12
RO00240	27-APR-12	0150200028	02-MAY-12	08/12-13	06-APR-12	MATRI ASIS ENTERPRISES	16,561.00	13,602.00	720107	04-MAY-12
RO00241	27-APR-12	0150200028	02-MAY-12	03/12..13	02-APR-12	MATRI ASIS ENTERPRISES	6,900.00	6,900.00	720107	04-MAY-12
RO00242	27-APR-12	0150200028	02-MAY-12	002/12...13	01-APR-12	MATRI ASIS ENTERPRISES	40,248.00	40,248.00	720107	04-MAY-12
RO00243	27-APR-12	0150200030	04-MAY-12	1160/11...12	07-FEB-12	CHETAN AGENCIES	85,050.00	85,050.00	720108	07-MAY-12
RO00244	27-APR-12	0150200030	04-MAY-12	511/12...13	06-FEB-12	PUNJAB ENGG. STEEL WORKS,	2,273.00	2,273.00	720108	07-MAY-12
RO00245	27-APR-12	0150200030	04-MAY-12	511/12...13	06-FEB-12	PUNJAB ENGG. STEEL WORKS,	7,070.00	7,070.00	720108	07-MAY-12
RO00246	27-APR-12	0150200030	04-MAY-12	890/11...12	03-DEC-11	CHETAN AGENCIES	22,379.00	22,378.00	720108	07-MAY-12

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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	720107	04-MAY-12
RO00248	27-APR-12	0150200028	02-MAY-12	2129	29-MAR-12	KALTRO ENTERPRISES,	22,315.00	22,315.00	720107	04-MAY-12
RO00249	27-APR-12	0150200028	02-MAY-12	VKE/277	24-APR-12	V.K. ENTERPRISES,	1,19,574.00	1,19,574.00	720107	04-MAY-12
RO00250	27-APR-12	0150200028	02-MAY-12	073	20-FEB-12	Saranya Electronics Pvt. Ltd.	24,960.00	24,960.00	720107	04-MAY-12
RO00251	27-APR-12	0150200028	02-MAY-12	002	01-APR-12	USHA WELDS LIMITED	63,061.00	63,061.00	720107	04-MAY-12
RO00252	27-APR-12	0150200028	02-MAY-12	005	01-APR-12	USHA WELDS LIMITED	1,14,660.00	1,14,660.00	720107	04-MAY-12
RO00253	27-APR-12	0150200028	02-MAY-12	E EI/MFG/269/SU PP/11.	10-APR-12	EASTERN ENGINEERING INDUSTRIES	33,923.00	33,923.00	720107	04-MAY-12
RO00254	27-APR-12	0150200028	02-MAY-12	E EI/MFG/284/SU PP/11.	19-APR-12	EASTERN ENGINEERING INDUSTRIES	12,217.00	12,217.00	720107	04-MAY-12
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	720107	04-MAY-12
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	720107	04-MAY-12
RO00257	30-APR-12	0150200031	08-MAY-12	1083/11-12	19-APR-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	7,218.00	7,218.00	720109	11-MAY-12
RO00258	30-APR-12	0150200031	08-MAY-12	73/11...12	28-DEC-11	STESALIT LIMITED	3,53,260.00	3,46,195.00	720109	11-MAY-12
RO00259	30-APR-12	0150200031	08-MAY-12	71 B/11-12	17-AUG-11	STESALIT LIMITED	61,000.00	61,000.00	720109	11-MAY-12
RO00261	30-APR-12	0150200031	08-MAY-12	0139/11-12	28-FEB-12	KAYR ENTERPRISES,	3,61,343.00	3,61,343.00	720109	11-MAY-12
RO00262	30-APR-12	0150200031	08-MAY-12	0026/6427	23-APR-12	JAYSHREE ENTERPRISES	99,840.00	99,840.00	720109	11-MAY-12

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RO00263	30-APR-12	0150200031	08-MAY-12	0001/6364	23-APR-12	JAYSHREE ENTERPRISES	5,865.00	5,865.00	720109	11-MAY-12
RO00264	30-APR-12	0150200031	08-MAY-12	JH/698 & OTHERS	06-MAR-12	JETHALAL HIRJIBHAI,	1,07,719.00	1,07,719.00	720109	11-MAY-12
RO00265	30-APR-12	0150200031	08-MAY-12	097 B	19-APR-12	SACHIT ELECTRONICS;	3,528.00	0.00		
RO00266	30-APR-12	0150200031	08-MAY-12	005/12-13	25-APR-12	BALAJI ENTERPRISES	4,224.00	4,224.00	720109	11-MAY-12
RO00267	30-APR-12	0150200031	08-MAY-12	004/12-13	25-APR-12	BALAJI ENTERPRISES	1,060.00	1,060.00	720109	11-MAY-12
RO00268	30-APR-12	0150200031	08-MAY-12	84 A	23-APR-12	Rassi Iron & Steel Pvt. Ltd.	67,228.00	67,228.00	720109	11-MAY-12
RO00269	30-APR-12	0150200031	08-MAY-12	85A	23-APR-12	Rassi Iron & Steel Pvt. Ltd.	21,556.00	21,556.00	720109	11-MAY-12
RO00270	30-APR-12	0150200031	08-MAY-12	86A	23-APR-12	Rassi Iron & Steel Pvt. Ltd.	27,401.00	27,401.00	720109	11-MAY-12
RO00271	30-APR-12	0150200031	08-MAY-12	88A	23-APR-12	Rassi Iron & Steel Pvt. Ltd.	24,417.00	24,417.00	720109	11-MAY-12
RO00272	30-APR-12	0150200031	08-MAY-12	2577	23-APR-12	STONE INDIA LTD	9,360.00	9,360.00	720109	11-MAY-12
RO00273	30-APR-12	0150200031	08-MAY-12	2237	21-APR-12	STONE INDIA LTD	33,611.00	33,611.00	720109	11-MAY-12
RO00274	30-APR-12	0150200031	08-MAY-12	02340	21-APR-12	STONE INDIA LTD	1,835.00	1,835.00	720109	11-MAY-12
RO00275	30-APR-12	0150200031	08-MAY-12	790128/R	25-JUL-11	SIENA ENGINEERING PVT. LTD.	30,632.00	30,632.00	720109	11-MAY-12
RO00276	30-APR-12	0150200031	08-MAY-12	812	24-APR-12	D.BACHUBHAI & BROTHERS.	8,918.00	8,702.00	720109	11-MAY-12
RO00277	30-APR-12	0150200031	08-MAY-12	811	24-APR-12	D.BACHUBHAI & BROTHERS.	12,474.00	12,258.00	720109	11-MAY-12
RO00278	30-APR-12	0150200031	08-MAY-12	807	21-APR-12	D.BACHUBHAI & BROTHERS.	6,266.00	6,266.00	720109	11-MAY-12
RO00279	01-MAY-12	0150200032	09-MAY-12	122/68/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	30,240.00	30,240.00	720109	11-MAY-12

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RO00280	01-MAY-12	0150200032	09-MAY-12	121/67/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	39,690.00	38,102.00	720109	11-MAY-12
RO00281	01-MAY-12	0150200032	09-MAY-12	120/66/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	2,646.00	2,540.00	720109	11-MAY-12
RO00282	01-MAY-12	0150200032	09-MAY-12	119/65/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	2,268.00	2,268.00	720109	11-MAY-12
RO00283	01-MAY-12	0150200032	09-MAY-12	118/58/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	12,442.00	12,134.00	720109	11-MAY-12
RO00284	01-MAY-12	0150200032	09-MAY-12	117/57/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	3,629.00	3,629.00	720109	11-MAY-12
RO00285	01-MAY-12	0150200032	09-MAY-12	116/56/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	15,593.00	15,593.00	720109	11-MAY-12
RO00286	01-MAY-12	0150200032	09-MAY-12	115/55/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	16,016.00	15,708.00	720109	11-MAY-12
RO00287	01-MAY-12	0150200032	09-MAY-12	114/54/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	14,483.00	14,175.00	720109	11-MAY-12
RO00288	01-MAY-12	0150200032	09-MAY-12	113/53/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	14,460.00	14,175.00	720109	11-MAY-12
RO00289	01-MAY-12	0150200032	09-MAY-12	112/52/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	15,309.00	15,309.00	720109	11-MAY-12
RO00290	01-MAY-12	0150200032	09-MAY-12	111/50/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	1,13,400.00	1,13,400.00	720109	11-MAY-12
RO00291	01-MAY-12	0150200032	09-MAY-12	110/49/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	51,030.00	48,989.00	720109	11-MAY-12
RO00292	01-MAY-12	0150200032	09-MAY-12	109/48/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	51,030.00	51,030.00	720109	11-MAY-12
RO00293	01-MAY-12	0150200032	09-MAY-12	108/44/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	29,106.00	29,106.00	720109	11-MAY-12
RO00294	01-MAY-12	0150200033	09-MAY-12	107/43/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	20,412.00	20,412.00	720109	11-MAY-12
RO00295	01-MAY-12	0150200033	09-MAY-12	123/69/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	8,505.00	8,505.00	720109	11-MAY-12
RO00296	01-MAY-12	0150200033	09-MAY-12	153/A	24-APR-12	CHANDRA UDYOG	9,602.00	9,602.00	720109	11-MAY-12

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RO00297	01-MAY-12	0150200033	09-MAY-12	00023	24-APR-12	POWER MICA INSULATORS	14,321.00	14,321.00	720109	11-MAY-12
RO00298	01-MAY-12	0150200033	09-MAY-12	151 A/11-12	15-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	1,45,550.00	1,45,550.00	720109	11-MAY-12
RO00299	01-MAY-12	0150200033	09-MAY-12	166 A/11-12	24-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	40,650.00	40,650.00	720109	11-MAY-12
RO00300	01-MAY-12	0150200033	09-MAY-12	0981	23-FEB-12	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720109	11-MAY-12
RO00301	01-MAY-12	0150200033	09-MAY-12	3021	26-APR-12	MOHINDRA ENTERPRISES	1,34,834.00	1,24,047.00	720109	11-MAY-12
RO00302	01-MAY-12	0150200033	09-MAY-12	4211/11-12	26-DEC-11	R.K. ENGINEERING CORPORATION,	10,121.00	9,514.00	720109	11-MAY-12
RO00303	01-MAY-12	0150200033	09-MAY-12	5220	02-MAR-12	R.K. ENGINEERING CORPORATION,	91,287.00	91,287.00	720109	11-MAY-12
RO00304	01-MAY-12	0150200033	09-MAY-12	4988/11-12	17-FEB-12	R.K. ENGINEERING CORPORATION,	96,957.00	96,542.00	720109	11-MAY-12
RO00305	01-MAY-12	0150200033	09-MAY-12	37/38/11-12	06-FEB-12	RIDDHI SIDDHI UDYOG	2,59,565.00	2,59,565.00	720109	11-MAY-12
RO00306	01-MAY-12	0150200033	09-MAY-12	11/421	10-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,15,804.00	1,15,804.00	720109	11-MAY-12
RO00307	01-MAY-12	0150200033	09-MAY-12	02472	24-APR-12	STONE INDIA LTD	50,416.00	50,416.00	720109	11-MAY-12
RO00308	01-MAY-12	0150200033	09-MAY-12	2677	24-APR-12	STONE INDIA LTD	33,262.00	33,262.00	720109	11-MAY-12
RO00309	01-MAY-12	0150200034	09-MAY-12	2460	25-APR-12	STONE INDIA LTD	4,589.00	4,589.00	720109	11-MAY-12
RO00310	01-MAY-12	0150200034	09-MAY-12	2410	25-APR-12	STONE INDIA LTD	2,821.00	2,821.00	720109	11-MAY-12
RO00311	01-MAY-12	0150200034	09-MAY-12	292/R	07-FEB-12	BONY POLYMERS (P) LTD.	68,931.00	68,931.00	720109	11-MAY-12
RO00312	01-MAY-12	0150200034	09-MAY-12	054/R	09-NOV-11	ASIAN COOLING SYSTEMS,	37,418.00	37,418.00	720109	11-MAY-12
RO00313	01-MAY-12	0150200034	09-MAY-12	148/A	17-FEB-12	KOHINOOR KOACH INDUSTRIES	18,856.00	18,856.00	720109	11-MAY-12

Bills Passing Positions Between 20-04-2012 And 25-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00314	01-MAY-12	0150200034	09-MAY-12	9400938229	28-JAN-12	KENNAMETAL INDIA LIMITED	52,526.00	47,273.00	720109	11-MAY-12
RO00315	01-MAY-12	0150200034	09-MAY-12	9400938230	28-JAN-12	KENNAMETAL INDIA LIMITED	1,38,620.00	1,24,758.00	720109	11-MAY-12
RO00316	01-MAY-12	0150200034	09-MAY-12	015/12-13	25-APR-12	MANISH RUBBER INDUSTRIES	4,607.00	4,331.00	720109	11-MAY-12
RO00317	01-MAY-12	0150200034	09-MAY-12	014/12-13	25-APR-12	MANISH RUBBER INDUSTRIES	12,642.00	11,673.00	720109	11-MAY-12
RO00319	01-MAY-12	0150200034	09-MAY-12	512	25-APR-12	VIJAY INDUSTRIES,(MUMBAI)	8,260.00	8,260.00	720109	11-MAY-12
RO00320	01-MAY-12	0150200034	09-MAY-12	303	26-APR-12	BHARAT INDUSTRIAL CORPORATION	1,78,324.00	1,37,913.00	720109	11-MAY-12
RO00321	01-MAY-12	0150200034	09-MAY-12	017	27-APR-12	MANISH RUBBER INDUSTRIES	38,054.00	36,561.00	720109	11-MAY-12
RO00322	01-MAY-12	0150200034	09-MAY-12	003/12-13	20-APR-12	CONTRANSYS PRIVATE LIMITED	2,19,960.00	10,998.00	720109	11-MAY-12
RO00323	01-MAY-12	0150200034	09-MAY-12	02/12-13	19-APR-12	CONTRANSYS PRIVATE LIMITED	17,992.00	17,992.00	720109	11-MAY-12
RO00324	02-MAY-12	0150200035	11-MAY-12	205/12-13	26-APR-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	19,541.00	19,541.00	720111	15-MAY-12
RO00325	02-MAY-12	0150200035	11-MAY-12	204/12-13	26-APR-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	31,014.00	30,394.00	720111	15-MAY-12
RO00326	02-MAY-12	0150200035	11-MAY-12	SE-15	27-APR-12	SHREE ENGINEERING	16,893.00	16,893.00	720111	15-MAY-12
RO00328	02-MAY-12	0150200035	11-MAY-12	248/11-12	25-APR-12	ANAND SALES CORPORATION.	33,331.00	33,331.00	720111	15-MAY-12
RO00329	02-MAY-12	0150200035	11-MAY-12	255/11-12	25-APR-12	ANAND SALES CORPORATION.	28,336.00	28,336.00	720111	15-MAY-12
RO00330	02-MAY-12	0150200035	11-MAY-12	256/11-12	25-APR-12	ANAND SALES CORPORATION.	45,004.00	45,004.00	720111	15-MAY-12
RO00331	02-MAY-12	0150200035	11-MAY-12	286/11-12	25-APR-12	ANAND SALES CORPORATION.	51,880.00	51,880.00	720111	15-MAY-12
RO00332	02-MAY-12	0150200035	11-MAY-12	268/11-12	26-APR-12	ANAND SALES CORPORATION.	28,718.00	28,718.00	720111	15-MAY-12

Bills Passing Positions Between 20-04-2012 And 25-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00333	02-MAY-12	0150200035	11-MAY-12	685/12-13	27-APR-12	B.B.ENGINEERING WORKS	30,658.00	30,658.00	720111	15-MAY-12
RO00334	02-MAY-12	0150200035	11-MAY-12	695/12-13	27-APR-12	B.B.ENGINEERING WORKS	33,445.00	33,445.00	720111	15-MAY-12
RO00335	02-MAY-12	0150200035	11-MAY-12	29/R	20-FEB-12	HEMCO ENGINEERING PVT. LTD.	35,924.00	35,924.00	720111	15-MAY-12
RO00336	02-MAY-12	0150200035	11-MAY-12	003/R	28-MAR-12	HEMCO ENGINEERING PVT. LTD.	35,924.00	35,924.00	720111	15-MAY-12
RO00337	02-MAY-12	0150200035	11-MAY-12	8038/R	25-DEC-11	EMSON TOOLS MFG. CORPORATION, LIMITED,	63,000.00	63,000.00	720111	15-MAY-12
RO00338	02-MAY-12	0150200035	11-MAY-12	88	26-APR-12	D. BACHUBHAI & BROTHERS	1,38,070.00	1,38,070.00	720111	15-MAY-12
RO00339	02-MAY-12	0150200035	11-MAY-12	809	26-APR-12	D.BACHUBHAI & BROTHERS.	15,593.00	15,593.00	720111	15-MAY-12
RO00340	02-MAY-12	0150200035	11-MAY-12	799A	26-APR-12	D. BACHUBHAI & BROTHERS	17,990.00	12,849.00	720111	15-MAY-12
RO00341	02-MAY-12	0150200036	11-MAY-12	753A	26-APR-12	D. BACHUBHAI & BROTHERS	8,658.00	8,658.00	720111	15-MAY-12
RO00342	02-MAY-12	0150200036	11-MAY-12	673	26-APR-12	D.BACHUBHAI & BROTHERS.	48,662.00	48,662.00	720111	15-MAY-12
RO00343	02-MAY-12	0150200036	11-MAY-12	319	26-APR-12	D. BACHUBHAI & BROTHERS	12,464.00	5,503.00	720111	15-MAY-12
RO00344	02-MAY-12	0150200036	11-MAY-12	207/11-12	27-FEB-12	RAINBOW WATERPROF PVT. LTD,	88,128.00	88,128.00	720111	15-MAY-12
RO00345	02-MAY-12	0150200036	11-MAY-12	12/11-12	03-MAR-12	CHAMPALAL MAHESHWARI & BROTHERS;	62,775.00	62,775.00	720111	15-MAY-12
RO00346	02-MAY-12	0150200036	11-MAY-12	122/11-12	03-MAR-12	CHAMPALAL MAHESHWARI & BROTHERS;	33,048.00	33,048.00	720111	15-MAY-12
RO00347	02-MAY-12	0150200036	11-MAY-12	212/11-12	02-MAR-12	RAINBOW WATERPROF PVT. LTD,	2,15,011.00	2,15,011.00	720111	15-MAY-12
RO00348	02-MAY-12	0150200036	11-MAY-12	208/11-12	27-FEB-12	RAINBOW WATERPROF PVT. LTD,	13,068.00	13,068.00	720111	15-MAY-12

