

Bills Passing Positions Between 11-06-2012 And 28-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00560	11-JUN-12	0150300054	14-JUN-12	04	04-JUN-12	S.N. ENTERPRISES	11,61,296.00	1,44,317.00	720123	18-JUN-12
AD00561	11-JUN-12	0150300054	14-JUN-12	19	08-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	4,99,823.00	4,90,660.00	720123	18-JUN-12
AD00562	11-JUN-12	0150300054	14-JUN-12	017	03-JUN-12	KOHINOOR KOACH INDUSTRIES	6,40,677.00	6,40,677.00	720123	18-JUN-12
AD00563	11-JUN-12	0150300054	14-JUN-12	ati-18/12-13(a)	25-MAY-12	ANJU TECHNO INDUSTRIES	4,94,507.00	4,85,441.00	720123	18-JUN-12
AD00565	11-JUN-12	0150300054	14-JUN-12	17486	21-MAY-12	ATUL ENGINEERING UDYOG.	13,45,186.00	13,21,057.00	720123	18-JUN-12
AD00566	11-JUN-12	0150300054	14-JUN-12	110/a	26-MAY-12	ATUL ENGINEERING UDYOG.	11,86,930.00	11,65,639.00	720123	18-JUN-12
AD00567	12-JUN-12	0150300055	14-JUN-12	035	21-MAY-12	PLASTO METAL INDUSTRIES	97,812.00	97,812.00	720123	18-JUN-12
AD00568	12-JUN-12	0150300055	14-JUN-12	033	21-MAY-12	PLASTO METAL INDUSTRIES	3,25,602.00	3,25,525.00	720123	18-JUN-12
AD00569	12-JUN-12	0150300055	14-JUN-12	034	21-MAY-12	PLASTO METAL INDUSTRIES	1,27,326.00	1,27,283.00	720123	18-JUN-12
AD00570	12-JUN-12	0150300055	14-JUN-12	12-13/17	21-MAY-12	MAHENDRA CHEMICAL WORKS	5,00,244.00	4,15,617.00	720123	18-JUN-12
AD00571	12-JUN-12	0150300055	14-JUN-12	46	07-JUN-12	RIA ENGINEER'S & ENTERPRISES	2,87,846.00	2,87,846.00	720123	18-JUN-12
AD00573	12-JUN-12	0150300055	14-JUN-12	0117	25-MAY-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720123	18-JUN-12
AD00574	13-JUN-12	0150300056	15-JUN-12	1213200070	25-MAY-12	RAMKRISHNA FORGINGS LIMITED,	16,89,419.00	16,58,676.00	720123	18-JUN-12
AD00575	13-JUN-12	0150300056	15-JUN-12	054/12-13	27-MAY-12	BIC AUTO PVT. LTD.	15,11,088.00	14,83,383.00	720123	18-JUN-12
AD00576	13-JUN-12	0150300056	15-JUN-12	0514721	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	8,62,320.00	8,62,320.00	720123	18-JUN-12
AD00577	13-JUN-12	0150300056	15-JUN-12	29	08-JUN-12	ANAND SALES CORPORATION.	8,99,375.00	8,91,380.00	720123	18-JUN-12
AD00578	13-JUN-12	0150300056	15-JUN-12	45	02-JUN-12	ANAND SALES CORPORATION.	10,09,863.00	10,09,863.00	720123	18-JUN-12

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AD00579	13-JUN-12	0150300056	15-JUN-12	34	08-JUN-12	ANAND SALES CORPORATION.	11,34,836.00	11,10,945.00	720123	18-JUN-12
AD00580	13-JUN-12	0150300056	15-JUN-12	44	08-JUN-12	ANAND SALES CORPORATION.	51,789.00	50,699.00	720123	18-JUN-12
AD00581	13-JUN-12	0150300056	15-JUN-12	43	08-JUN-12	ANAND SALES CORPORATION.	8,30,147.00	8,17,247.00	720123	18-JUN-12
AD00582	13-JUN-12	0150300056	15-JUN-12	043	04-JUN-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	2,96,297.00	2,96,297.00	720123	18-JUN-12
AD00583	13-JUN-12	0150300056	15-JUN-12	047	08-JUN-12	TOPGRIP INSTRUMENTS COMPANY	1,33,736.00	1,33,736.00	720123	18-JUN-12
AD00585	14-JUN-12	0150300057	18-JUN-12	1	23-APR-12	AAR KAY FOAMS	12,67,202.00	12,16,000.00	720124	19-JUN-12
AD00586	14-JUN-12	0150300057	18-JUN-12	16	11-MAY-12	LEAD ACID BATTERY COMPANY PVT. LTD.	23,61,634.00	23,18,336.00	720124	19-JUN-12
AD00587	14-JUN-12	0150300057	18-JUN-12	108	29-MAY-12	FRONTIER ALLOY STEELS LTD,	10,46,694.00	10,28,375.00	720124	19-JUN-12
AD00588	14-JUN-12	0150300057	18-JUN-12	99	25-MAY-12	FRONTIER ALLOY STEELS LIMITED	21,77,003.00	21,37,961.00	720124	19-JUN-12
AD00589	14-JUN-12	0150300057	18-JUN-12	76951	23-MAY-12	SIENA ENGINEERING PVT. LTD.	8,38,218.00	8,23,146.00	720124	19-JUN-12
AD00590	14-JUN-12	0150300057	18-JUN-12	76949	23-MAY-12	SIENA ENGINEERING PVT. LTD.	7,50,813.00	7,37,500.00	720124	19-JUN-12
AD00592	14-JUN-12	0150300057	18-JUN-12	43/44/a	31-MAY-12	ARYAN EXPORTERS PVT. LTD.	35,66,146.00	34,99,783.00	720124	19-JUN-12
AD00593	14-JUN-12	0150300057	18-JUN-12	008/a	09-APR-12	BONY POLYMERS (P) LTD.	5,65,771.00	5,65,771.00	720124	19-JUN-12
AD00594	14-JUN-12	0150300057	18-JUN-12	03/a	16-MAY-12	Kay Kay Industries	10,96,924.00	10,96,924.00	720124	19-JUN-12
AD00595	14-JUN-12	0150300057	18-JUN-12	035	08-JUN-12	V.K. ENTERPRISES,	2,02,362.00	2,02,362.00	720124	19-JUN-12
AD00596	14-JUN-12	0150300057	18-JUN-12	45	15-MAY-12	MACEDON VINIMAY PVT. LTD.	8,71,886.00	8,38,313.00	720124	19-JUN-12
AD00597	14-JUN-12	0150300057	18-JUN-12	0119	16-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	32,62,557.00	31,35,916.00	720124	19-JUN-12

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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
AD00599	14-JUN-12	0150300057	18-JUN-12	10	18-MAY-12	MANAS INDUSTRIES,	8,18,065.00	8,18,065.00	720124	19-JUN-12
AD00600	15-JUN-12	0150300058	20-JUN-12	127170	22-MAY-12	FAIVELEY TRANSPORT INDIA LIMITED	13,84,188.00	13,58,810.00	720126	21-JUN-12
AD00601	15-JUN-12	0150300058	20-JUN-12	127097	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	19,28,825.00	16,34,262.00	720126	21-JUN-12
AD00603	15-JUN-12	0150300058	20-JUN-12	127133	03-MAY-12	FAIVELEY TRANSPORT INDIA LIMITED	1,18,790.00	1,18,790.00	720126	21-JUN-12
AD00604	15-JUN-12	0150300058	20-JUN-12	127098	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	19,09,206.00	18,74,203.00	720126	21-JUN-12
AD00605	15-JUN-12	0150300058	20-JUN-12	116911	31-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,18,790.00	1,18,790.00	720126	21-JUN-12
AD00606	15-JUN-12	0150300058	20-JUN-12	116566	21-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	60,645.00	60,645.00	720126	21-JUN-12
AD00607	15-JUN-12	0150300058	20-JUN-12	116568	21-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	50,538.00	50,538.00	720126	21-JUN-12
AD00608	15-JUN-12	0150300058	20-JUN-12	116556	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	28,101.00	28,101.00	720126	21-JUN-12
AD00610	15-JUN-12	0150300058	20-JUN-12	116555	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	14,051.00	14,051.00	720126	21-JUN-12
AD00611	15-JUN-12	0150300058	20-JUN-12	116553	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,24,095.00	1,24,095.00	720126	21-JUN-12
AD00615	15-JUN-12	0150300059	21-JUN-12	28/a	08-MAY-12	ARYAN EXPORTERS PVT. LTD.	2,45,789.00	2,36,203.00	720126	21-JUN-12
AD00616	15-JUN-12	0150300059	21-JUN-12	84654	30-MAY-12	SIENA ENGINEERING PVT. LTD.	10,76,238.00	10,56,961.00	720126	21-JUN-12
AD00617	15-JUN-12	0150300059	21-JUN-12	85250	23-MAY-12	SIENA ENGINEERING PVT. LTD.	4,74,276.00	4,65,859.00	720126	21-JUN-12
AD00618	15-JUN-12	0150300059	21-JUN-12	01	31-MAY-12	PURUSHOTTAM ENTERPRISES	4,45,395.00	4,45,395.00	720126	21-JUN-12
AD00619	15-JUN-12	0150300059	21-JUN-12	02	31-MAY-12	PURUSHOTTAM ENTERPRISES	1,48,465.00	1,48,465.00	720126	21-JUN-12
AD00620	15-JUN-12	0150300059	21-JUN-12	12	11-JUN-12	HOWRAH FERROUS LIMITED	14,00,462.00	13,75,462.00	720126	21-JUN-12

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AD00621	15-JUN-12	0150300059	21-JUN-12	21	11-JUN-12	HOWRAH FERROUS LIMITED	35,18,130.00	34,26,171.00	720126	21-JUN-12
AD00623	15-JUN-12	0150300059	21-JUN-12	08	22-MAY-12	S.P.J. INDUSTRIES	3,42,943.00	3,29,701.00	720126	21-JUN-12
AD00624	15-JUN-12	0150300059	21-JUN-12	12/80	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,98,742.00	5,98,742.00	720126	21-JUN-12
AD00625	15-JUN-12	0150300059	21-JUN-12	123	04-JUN-12	ALTOS ELECTRONICS	21,78,896.00	21,78,896.00	720126	21-JUN-12
AD00626	15-JUN-12	0150300059	21-JUN-12	226	25-MAY-12	Gajanand Lachhminarayan	8,83,410.00	8,83,410.00	720126	21-JUN-12
AD00627	15-JUN-12	0150300059	21-JUN-12	003	18-MAY-12	GIRRAJ STEELS.	1,41,709.00	1,26,793.00	720126	21-JUN-12
AD00628	15-JUN-12	0150300059	21-JUN-12	02	13-JUN-12	AAR KAY FOAMS	12,16,000.00	12,16,000.00	720126	21-JUN-12
AD00629	18-JUN-12	0150300060	21-JUN-12	46	25-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	6,00,743.00	5,89,730.00	720127	22-JUN-12
AD00630	18-JUN-12	0150300060	21-JUN-12	2012/101	14-JUN-12	SUBRATA IRON FOUNDRY	25,67,891.00	25,67,891.00	720127	22-JUN-12
AD00631	18-JUN-12	0150300060	21-JUN-12	48	24-MAY-12	PAX ENGINEERS	2,10,406.00	2,01,547.00	720127	22-JUN-12
AD00634	18-JUN-12	0150300060	21-JUN-12	105	21-APR-12	EASTERN ENGINEERING INDUSTRIES	98,110.00	84,349.00	720127	22-JUN-12
AD00635	18-JUN-12	0150300060	21-JUN-12	3402/3	19-MAY-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720127	22-JUN-12
AD00636	19-JUN-12	0150300061	25-JUN-12	10-0001918662	23-MAR-12	STEEL AUTHORITY OF INDIA LTD./Kol	12,83,246.00	12,83,246.00	720128	25-JUN-12
AD00637	19-JUN-12	0150300061	25-JUN-12	10-0001918510	21-MAR-12	STEEL AUTHORITY OF INDIA LTD./Kol	37,13,500.00	37,13,500.00	720128	25-JUN-12
AD00638	19-JUN-12	0150300061	25-JUN-12	10-0001918111	15-MAR-12	STEEL AUTHORITY OF INDIA LTD./Kol	23,86,479.00	23,86,479.00	720128	25-JUN-12
AD00639	19-JUN-12	0150300061	25-JUN-12	10&11	12-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	14,47,062.00	13,91,582.00	720128	25-JUN-12
AD00640	19-JUN-12	0150300061	25-JUN-12	12	12-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	2,17,060.00	2,13,226.00	720128	25-JUN-12

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AD00641	19-JUN-12	0150300061	25-JUN-12	364	25-MAY-12	POLYSET PLASTICS PVT LTD	6,04,204.00	4,28,115.00	720128	25-JUN-12
AD00642	19-JUN-12	0150300061	25-JUN-12	36	25-MAR-12	BISWAKARMA ENGINEERING WORKS	2,11,628.00	4,592.60	720128	25-JUN-12
AD00643	19-JUN-12	0150300061	25-JUN-12	35	25-MAR-12	BISWAKARMA ENGINEERING WORKS	3,90,219.00	0.00		25-JUN-12
AD00644	20-JUN-12	0150300062	25-JUN-12	1914481	23-JAN-12	STEEL AUTHORITY OF INDIA LTD./Kol	25,47,285.00	24,96,093.00	720128	25-JUN-12
AD00645	20-JUN-12	0150300062	25-JUN-12	1914513	24-JAN-12	STEEL AUTHORITY OF INDIA LTD./Kol	19,22,488.00	18,83,853.00	720128	25-JUN-12
AD00646	20-JUN-12	0150300062	25-JUN-12	12/063a	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,142.00	63,142.00	720128	25-JUN-12
AD00647	20-JUN-12	0150300062	25-JUN-12	01/02	18-JUN-12	HALLY COMET ELECTRODES (P) LTD	24,69,242.00	21,62,552.00	720128	25-JUN-12
AD00648	20-JUN-12	0150300062	25-JUN-12	32/1256	05-JUN-12	S.D.TECHNICAL SERVICES PVT.LTD	43,140.00	42,350.00	720128	25-JUN-12
AD00649	20-JUN-12	0150300062	25-JUN-12	31/1256	05-JUN-12	S.D.TECHNICAL SERVICES PVT.LTD	43,140.00	42,350.00	720128	25-JUN-12
AD00650	20-JUN-12	0150300062	25-JUN-12	30/1256	30-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	2,08,514.00	2,04,691.00	720128	25-JUN-12
AD00652	20-JUN-12	0150300062	25-JUN-12	00445	31-MAY-12	STONE INDIA LTD	10,25,748.00	10,25,748.00	720128	25-JUN-12
AD00653	21-JUN-12	0150300063	25-JUN-12	017	13-JUN-12	R.P.MACHINE TOOLS	5,03,638.00	5,03,638.00	720129	26-JUN-12
AD00654	21-JUN-12	0150300063	25-JUN-12	11	18-JUN-12	SANTOSH ENGINEERING WORKS	7,01,000.00	7,01,000.00	720129	26-JUN-12
AD00655	21-JUN-12	0150300063	25-JUN-12	27	09-JUN-12	FRONTIER SPRINGS LTD.	10,81,739.00	10,13,419.00	720129	26-JUN-12
AD00656	21-JUN-12	0150300063	25-JUN-12	127	11-JUN-12	FRONTIER ALLOY STEELS LIMITED	10,97,237.00	10,77,684.00	720129	26-JUN-12
AD00657	21-JUN-12	0150300063	25-JUN-12	113	31-MAY-12	FRONTIER ALLOY STEELS LIMITED	21,77,003.00	21,37,961.00	720129	26-JUN-12
AD00658	21-JUN-12	0150300063	25-JUN-12	768	23-MAY-12	KNORR-BREMSE INDIA PRIVATE LIMITED	3,85,571.00	3,78,502.00	720129	26-JUN-12

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AD00659	21-JUN-12	0150300063	25-JUN-12	02	10-MAY-12	ELECTROWAVES ELECTRONICS PVT. LTD	3,42,142.00	3,42,142.00	720129	26-JUN-12
AD00660	21-JUN-12	0150300063	25-JUN-12	03402/2	04-MAY-12	RAUSHEENA UDYOG LIMITED	18,81,756.00	18,48,510.00	720129	26-JUN-12
AD00661	22-JUN-12	0150300063	25-JUN-12	019	09-JUN-12	HY- TECH POWER SYSTEMS	2,58,352.00	2,58,352.00	720129	26-JUN-12
AD00662	22-JUN-12	0150300063	25-JUN-12	26	14-JUN-12	ENGINEERS CONCERN	1,10,82,511.00	1,06,15,879.00	720129	26-JUN-12
AD00663	22-JUN-12	0150300063	25-JUN-12	207	04-JUN-12	BLACK BURN & CO. PVT. LTD.,	10,29,686.00	10,10,808.00	720129	26-JUN-12
AD00664	22-JUN-12	0150300063	25-JUN-12	41	26-MAY-12	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,19,201.00	1,05,638.00	720129	26-JUN-12
AD00665	22-JUN-12	0150300063	25-JUN-12	0495/0500	28-MAY-12	BASANT RUBBER FAXCTORY LIMITED	14,11,184.00	13,85,311.00	720129	26-JUN-12
AD00666	22-JUN-12	0150300063	25-JUN-12	1303	19-JUN-12	ADVANCE MACHINERY STORES	2,26,456.00	1,96,972.00	720129	26-JUN-12
AD00667	22-JUN-12	0150300063	25-JUN-12	1304	19-JUN-12	ADVANCE MACHINERY STORES	1,08,303.00	1,08,303.00	720129	26-JUN-12
AD00668	22-JUN-12	0150300063	25-JUN-12	015	14-JUN-12	ELASTOMER LINING WORKS PVT.LTD.	2,33,748.00	2,28,564.00	720129	26-JUN-12
AD00669	22-JUN-12	0150300063	25-JUN-12	21/55	06-JUN-12	RIDDHI SIDDHI UDYOG	34,61,040.00	34,61,040.00	720129	26-JUN-12
AD00670	22-JUN-12	0150300063	25-JUN-12	84629	21-APR-12	SIENA ENGINEERING PVT. LTD.	3,69,208.00	3,67,556.00	720129	26-JUN-12
AD00671	25-JUN-12	0150300064	26-JUN-12	31	21-MAY-12	WONDER LAMINATES (P) LTD.	11,95,947.00	11,75,165.00	720130	28-JUN-12
AD00672	25-JUN-12	0150300064	26-JUN-12	019	10-JUN-12	MAYUR GLASS INDUSTRIES LTD.,	4,26,550.00	3,80,600.00	720130	28-JUN-12
AD00673	25-JUN-12	0150300064	26-JUN-12	039	14-JUN-12	TECHNO CRAFTS (BHOPAL)	2,23,495.00	2,18,789.00	720130	28-JUN-12
AD00674	25-JUN-12	0150300064	26-JUN-12	66	21-MAY-12	G.B.SPRINGS (P) LTD.	2,96,718.00	2,84,223.00	720130	28-JUN-12
AD00675	26-JUN-12	0150300065	27-JUN-12	44	19-JUN-12	M.M. HYDRO PNEUMATICS PVT.LTD	2,91,769.00	2,91,769.00	720130	28-JUN-12

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AD00676	26-JUN-12	0150300065	27-JUN-12	305a	15-JUN-12	SWASTIC AUTO INDUSTRIES;	1,20,145.00	1,20,145.00	720130	28-JUN-12
AD00677	26-JUN-12	0150300065	27-JUN-12	306a	15-JUN-12	SWASTIC AUTO INDUSTRIES;	74,009.00	74,009.00	720130	28-JUN-12
AD00678	26-JUN-12	0150300065	27-JUN-12	307a	15-JUN-12	SWASTIC AUTO INDUSTRIES,	1,05,342.00	94,253.00	720130	28-JUN-12
AD00679	27-JUN-12	0150300066	28-JUN-12	22	15-JUN-12	A.B. COMPOSITS PVT. LTD.,	6,48,333.00	6,42,908.00	720130	28-JUN-12
AD00680	27-JUN-12	0150300066	28-JUN-12	21	15-JUN-12	A.B. COMPOSITS PVT. LTD.,	6,48,333.00	6,42,908.00	720130	28-JUN-12
PI00053	13-JUN-12	0150100016	14-JUN-12	022	04-JUN-12	FAG BEARING INDIA LTD,	84,236.00	84,236.00	720331	18-JUN-12
PI00054	13-JUN-12	0150100016	14-JUN-12	1064/1710	01-JUN-12	BALMER LAWRIE & CO. LTD.	1,06,938.00	1,06,938.00	720330	18-JUN-12
PI00055	13-JUN-12	0150100016	14-JUN-12	612484	07-JUN-12	Steel Authority of India Limited,	7,30,100.00	7,30,100.00	720332	18-JUN-12
PI00056	25-JUN-12	0150100017	26-JUN-12	612485	21-JUN-12	Steel Authority of India Limited,	12,01,775.00	12,01,775.00	720333	28-JUN-12
RA00110	22-JUN-12	0150900034	25-JUN-12	05/13	08-JUN-12	ABHI COMPUTERS,	23,450.00	23,450.00	720129	26-JUN-12
RO01085	11-JUN-12	0150200089	21-JUN-12	011/5	04-JUN-12	JOYA ENGINEERING WORKS;	24,879.00	0.00		22-JUN-12
RO01086	11-JUN-12	0150200089	21-JUN-12	05	05-JUN-12	S.N. ENTERPRISES	1,787.00	1,787.00	720127	22-JUN-12
RO01087	11-JUN-12	0150200094	27-JUN-12	06	05-JUN-12	S.N. ENTERPRISES	7,969.00	7,969.00	720130	28-JUN-12
RO01088	11-JUN-12	0150200089	21-JUN-12	ri-098	31-MAR-12	RAJHANS INDUSTRIES (P) LTD.	44,211.00	43,971.00	720127	22-JUN-12
RO01089	11-JUN-12	0150200089	21-JUN-12	020	28-MAY-12	INVOLUTE ENGINEERS & INDUSTRIES	27,144.00	27,144.00	720127	22-JUN-12
RO01090	11-JUN-12	0150200089	21-JUN-12	17-a	02-JUN-12	PUSPA ENGINEERING WORKS	11,068.00	11,068.00	720127	22-JUN-12
RO01091	11-JUN-12	0150200089	21-JUN-12	25	31-MAY-12	RECON ENGINEERING CO [P] LTD	1,10,136.00	1,10,136.00	720127	22-JUN-12

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RO01092	11-JUN-12	0150200089	21-JUN-12	55	05-JUN-12	JAYSHREE ENTERPRISES	11,287.00	11,138.00	720127	22-JUN-12
RO01093	11-JUN-12	0150200089	21-JUN-12	13	28-MAY-12	ANJU TECHNO INDUSTRIES	60,014.00	59,001.00	720127	22-JUN-12
RO01094	11-JUN-12	0150200089	21-JUN-12	023-a	05-JUN-12	MAYUR ENTERPRISES	12,903.00	12,903.00	720127	22-JUN-12
RO01095	11-JUN-12	0150200089	21-JUN-12	06-a	05-JUN-12	MAYUR ENTERPRISES	27,090.00	0.00		22-JUN-12
RO01096	11-JUN-12	0150200089	21-JUN-12	064,65,66	19-MAY-12	SRIVARI METAL WORKS (P) LTD.	21,90,351.00	21,53,217.00	720127	22-JUN-12
RO01097	11-JUN-12	0150200089	21-JUN-12	am-044	02-MAY-12	ASANSOL STEEL CASTINGS PRIVATE LTD;	5,07,109.00	4,98,103.00	720127	22-JUN-12
RO01098	11-JUN-12	0150200089	21-JUN-12	8	08-JUN-12	Savitri Trading Company	35,913.00	31,800.00	720127	22-JUN-12
RO01099	11-JUN-12	0150200089	21-JUN-12	60	02-JUN-12	S.N. ENTERPRISES	47,238.00	46,540.00	720127	22-JUN-12
RO01100	11-JUN-12	0150200089	21-JUN-12	9	30-MAY-12	A.S. ENTERPRISES .	6,290.00	6,290.00	720127	22-JUN-12
RO01101	11-JUN-12	0150200089	21-JUN-12	54	04-JUN-12	ARIHANT ENTERPRISES	20,110.00	20,110.00	720127	22-JUN-12
RO01102	11-JUN-12	0150200089	21-JUN-12	183	30-MAY-12	MGM RUBBER COMPANY.	5,616.00	5,616.00	720127	22-JUN-12
RO01104	12-JUN-12	0150200090	21-JUN-12	041	01-JUN-12	PLASTO METAL INDUSTRIES	5,148.00	3,848.00	720127	22-JUN-12
RO01105	12-JUN-12	0150200090	21-JUN-12	047	08-JUN-12	PLASTO METAL INDUSTRIES	3,42,544.00	3,42,544.00	720127	22-JUN-12
RO01106	12-JUN-12	0150200090	21-JUN-12	042	01-JUN-12	PLASTO METAL INDUSTRIES	17,056.00	11,353.00	720127	22-JUN-12
RO01107	12-JUN-12	0150200090	21-JUN-12	040	01-JUN-12	PLASTO METAL INDUSTRIES	6,656.00	2,756.00	720127	22-JUN-12
RO01109	12-JUN-12	0150200090	21-JUN-12	78a	02-JUN-12	KALIMATA VYAPAAR PVT.LTD.	97,439.00	97,439.00	720127	22-JUN-12
RO01110	12-JUN-12	0150200090	21-JUN-12	011/a	10-JUN-12	TAYAL & CO.	77,500.00	77,500.00	720127	22-JUN-12

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RO01111	12-JUN-12	0150200090	21-JUN-12	00289	23-APR-12	PIX TRANSMISSION LIMITED	2,18,731.00	2,14,721.00	720127	22-JUN-12
RO01112	12-JUN-12	0150200094	27-JUN-12	11001419	09-JUN-12	ELGI EQUIPMENT LTD.	7,217.00	7,217.00	720130	28-JUN-12
RO01113	12-JUN-12	0150200094	27-JUN-12	12/024	05-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	23,395.00	23,395.00	720130	28-JUN-12
RO01114	12-JUN-12	0150200090	21-JUN-12	18	05-APR-12	SONI RUBBER PRODUCTS LTD.	2,69,233.00	2,48,436.00	720127	22-JUN-12
RO01115	12-JUN-12	0150200090	21-JUN-12	2238	31-JAN-12	SONI RUBBER PRODUCTS LIMITED	83,832.00	78,802.00	720127	22-JUN-12
RO01116	13-JUN-12	0150200091	25-JUN-12	225/1257/11-12	31-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	4,170.00	4,094.00	720128	25-JUN-12
RO01117	13-JUN-12	0150200091	25-JUN-12	60	06-JUN-12	JAIN SALES CORPORATION	1,58,152.00	1,50,520.00	720128	25-JUN-12
RO01118	13-JUN-12	0150200091	25-JUN-12	037	26-APR-12	USHA WELDS LIMITED	9,32,204.00	9,13,560.00	720128	25-JUN-12
RO01119	13-JUN-12	0150200091	25-JUN-12	248/a	11-JUN-12	R.J. ENTERPRISES	5,100.00	4,864.00	720128	25-JUN-12
RO01120	13-JUN-12	0150200091	25-JUN-12	0101302	31-MAR-12	ESCORTS LIMITED	95,077.00	95,077.00	720128	25-JUN-12
RO01121	13-JUN-12	0150200091	25-JUN-12	101834	06-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,76,714.00	1,76,714.00	720128	25-JUN-12
RO01122	13-JUN-12	0150200091	25-JUN-12	101281	29-MAR-12	Escorts Limited	1,63,544.00	1,63,544.00	720128	25-JUN-12
RO01123	13-JUN-12	0150200091	25-JUN-12	81/5	07-JUN-12	PREMIER ENGINEERING WORKS	27,930.00	27,930.00	720128	25-JUN-12
RO01124	13-JUN-12	0150200091	25-JUN-12	82/5	07-JUN-12	PREMIER ENGINEERING WORKS	41,895.00	41,895.00	720128	25-JUN-12
RO01125	13-JUN-12	0150200091	25-JUN-12	83/5	07-JUN-12	PREMIER ENGINEERING WORKS	41,895.00	41,895.00	720128	25-JUN-12
RO01126	13-JUN-12	0150200094	27-JUN-12	01/5	07-JUN-12	PREMIER ENGINEERING WORKS	90,773.00	90,773.00	720130	28-JUN-12
RO01127	13-JUN-12	0150200091	25-JUN-12	12/2012	28-JAN-12	MEHROTRA AND COMPANY	3,81,966.00	3,66,925.00	720128	25-JUN-12

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RO01128	13-JUN-12	0150200091	25-JUN-12	028	02-JUN-12	ELBE INDUSTRIAL WORKS	64,428.00	63,928.00	720128	25-JUN-12
RO01129	13-JUN-12	0150200091	25-JUN-12	025	17-MAY-12	ELBE INDUSTRIAL WORKS	1,78,558.00	1,78,558.00	720128	25-JUN-12
RO01130	13-JUN-12	0150200091	25-JUN-12	014	09-MAY-12	ELBE INDUSTRIAL WORKS	67,496.00	67,496.00	720128	25-JUN-12
RO01131	13-JUN-12	0150200091	25-JUN-12	009	30-MAY-12	SUNSHINE INDUSTRIES	2,912.00	2,912.00	720128	25-JUN-12
RO01132	13-JUN-12	0150200091	25-JUN-12	008	30-MAY-12	SUNSHINE INDUSTRIES	1,747.00	1,747.00	720128	25-JUN-12
RO01133	13-JUN-12	0150200092	25-JUN-12	010	30-MAY-12	SUNSHINE INDUSTRIES	3,494.00	3,494.00	720128	25-JUN-12
RO01134	13-JUN-12	0150200092	25-JUN-12	013	01-JUN-12	SUNSHINE INDUSTRIES	3,318.00	3,318.00	720128	25-JUN-12
RO01135	13-JUN-12	0150200092	25-JUN-12	014	01-JUN-12	SUNSHINE INDUSTRIES	13,842.00	13,842.00	720128	25-JUN-12
RO01136	13-JUN-12	0150200092	25-JUN-12	2357	05-JUN-12	PEGASUS HOSE & ENGINEERING CO.	1,62,165.00	1,52,435.00	720128	25-JUN-12
RO01137	13-JUN-12	0150200092	25-JUN-12	1435	02-JUN-12	BAGREE ASSOCIATES	24,825.00	11,672.00	720128	25-JUN-12
RO01138	13-JUN-12	0150200092	25-JUN-12	11/20214	23-FEB-12	AVFAST INDIA PVT. LTD.	2,55,024.00	2,55,024.00	720128	25-JUN-12
RO01139	13-JUN-12	0150200092	25-JUN-12	698/20	04-JUN-12	HINDUSTAN TRADING & ENGINEERING CO;	39,016.00	39,016.00	720128	25-JUN-12
RO01140	13-JUN-12	0150200092	25-JUN-12	23	05-JUN-12	A B COMPOSITES PRIVATE LIMITED	37,722.00	28,160.00	720128	25-JUN-12
RO01142	13-JUN-12	0150200092	25-JUN-12	13	05-JUN-12	A.B. COMPOSITS PVT. LTD.,	38,733.00	28,771.00	720128	25-JUN-12
RO01143	13-JUN-12	0150200092	25-JUN-12	007	04-JUN-12	IONIC FINIMATIC	1,93,810.00	1,74,429.00	720128	25-JUN-12
RO01144	13-JUN-12	0150200092	25-JUN-12	2903/12	04-JUN-12	DINESH ENGINEERING CORPORATION	84,200.00	84,200.00	720128	25-JUN-12
RO01145	13-JUN-12	0150200092	25-JUN-12	0197	31-MAY-12	MGM RUBBER COMPANY.	2,808.00	2,808.00	720128	25-JUN-12

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RO01147	13-JUN-12	0150200092	25-JUN-12	53	08-JUN-12	NEW VISHCO ENGINEERING WORKS	44,542.00	40,979.00	720128	25-JUN-12
RO01148	13-JUN-12	0150200092	25-JUN-12	54	08-JUN-12	NEW VISHCO ENGINEERING WORKS	13,877.00	8,301.00	720128	25-JUN-12
RO01149	13-JUN-12	0150200092	25-JUN-12	55	08-JUN-12	NEW VISHCO ENGINEERING WORKS	5,046.00	2,224.00	720128	25-JUN-12
RO01150	14-JUN-12	0150200093	25-JUN-12	99/11-12	11-JAN-12	MANAS INDUSTRIES,	66,128.00	66,128.00	720129	26-JUN-12
RO01151	14-JUN-12	0150200093	25-JUN-12	121/11-12	24-MAR-12	MANAS INDUSTRIES,	46,298.00	46,298.00	720129	26-JUN-12
RO01152	14-JUN-12	0150200093	25-JUN-12	122	24-MAR-12	MANAS INDUSTRIES,	1,41,080.00	1,41,080.00	720129	26-JUN-12
RO01153	14-JUN-12	0150200093	25-JUN-12	123	24-MAR-12	MANAS INDUSTRIES,	3,01,237.00	3,01,237.00	720129	26-JUN-12
RO01154	14-JUN-12	0150200093	25-JUN-12	04	14-APR-12	MANAS INDUSTRIES,	2,01,029.00	2,01,029.00	720129	26-JUN-12
RO01155	14-JUN-12	0150200093	25-JUN-12	09	18-MAY-12	MANAS INDUSTRIES,	1,17,675.00	1,13,091.00	720129	26-JUN-12
RO01156	14-JUN-12	0150200093	25-JUN-12	107	06-APR-12	MANAS INDUSTRIES,	25,393.00	25,392.00	720129	26-JUN-12
RO01157	14-JUN-12	0150200093	25-JUN-12	109	20-APR-12	MANAS INDUSTRIES,	13,507.00	13,507.00	720129	26-JUN-12
RO01158	14-JUN-12	0150200093	25-JUN-12	110	06-APR-12	MANAS INDUSTRIES,	46,581.00	46,581.00	720129	26-JUN-12
RO01159	14-JUN-12	0150200093	25-JUN-12	116	14-MAY-12	MANAS INDUSTRIES,	10,381.00	10,381.00	720129	26-JUN-12
RO01160	14-JUN-12	0150200093	25-JUN-12	124	16-MAY-12	MANAS INDUSTRIES,	16,698.00	16,698.00	720129	26-JUN-12
RO01161	14-JUN-12	0150200093	25-JUN-12	01	04-JUN-12	MANAS INDUSTRIES,	17,299.00	17,299.00	720129	26-JUN-12
RO01162	14-JUN-12	0150200093	25-JUN-12	03	01-JUN-12	MANAS INDUSTRIES,	10,881.00	10,881.00	720129	26-JUN-12
RO01163	14-JUN-12	0150200093	25-JUN-12	280r	23-MAR-12	ARYAN EXPORTERS PVT. LTD.	1,17,275.00	1,15,124.00	720129	26-JUN-12

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RO01164	14-JUN-12	0150200093	25-JUN-12	269/r	01-MAR-12	ARYAN EXPORTERS PVT. LTD.	9,844.00	9,844.00	720129	26-JUN-12
RO01165	14-JUN-12	0150200093	25-JUN-12	282/r	26-MAR-12	ARYAN EXPORTERS PVT. LTD.	1,17,275.00	1,15,124.00	720129	26-JUN-12
RO01166	14-JUN-12	0150200093	25-JUN-12	0031/r	13-APR-12	SUPER SEAL FLEXIBLE HOSE LIMITED,	11,83,290.00	11,61,595.00	720129	26-JUN-12
RO01167	14-JUN-12	0150200093	25-JUN-12	02861	06-JUN-12	STONE INDIA LTD	54,469.00	53,470.00	720129	26-JUN-12
RO01168	14-JUN-12	0150200093	25-JUN-12	02860	06-JUN-12	STONE INDIA LTD	52,265.00	51,307.00	720129	26-JUN-12
RO01169	14-JUN-12	0150200093	25-JUN-12	059a	24-APR-12	ATUL ENGINEERING UDYOG.	48,310.00	47,444.00	720129	26-JUN-12
RO01170	14-JUN-12	0150200093	25-JUN-12	018a	07-APR-12	ATUL ENGINEERING UDYOG.	34,983.00	34,356.00	720129	26-JUN-12
RO01172	15-JUN-12	0150200094	27-JUN-12	0002	07-APR-12	NUTECH ENGINEERING CO.	1,54,140.00	1,38,726.00	720130	28-JUN-12
RO01173	15-JUN-12	0150200094	27-JUN-12	681	24-MAY-12	SIDDHI VINAYAK ENTERPRISES	7,000.00	7,000.00	720130	28-JUN-12
RO01174	15-JUN-12	0150200094	27-JUN-12	06	05-JUN-12	WINTEK INDUSTRIES (I)	1,38,777.00	1,38,777.00	720130	28-JUN-12
RO01175	15-JUN-12	0150200094	27-JUN-12	209s	26-MAR-12	ORIENT FANS,	7,275.00	7,275.00	720130	28-JUN-12
RO01176	15-JUN-12	0150200094	27-JUN-12	6135011251	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,08,162.00	1,06,179.00	720130	28-JUN-12
RO01177	15-JUN-12	0150200094	27-JUN-12	0010	09-APR-12	SUKATA TRACTOR PARTS PVT.LTD.	28,743.00	12,737.00	720130	28-JUN-12
RO01178	15-JUN-12	0150200094	27-JUN-12	0020	19-APR-12	SUKATA TRACTOR PARTS PVT.LTD.	28,743.00	28,743.00	720130	28-JUN-12
RO01179	15-JUN-12	0150200094	27-JUN-12	12/12-13/a	09-JUN-12	FRONTIER ALLOY STEELS LIMITED	76,259.00	74,900.00	720130	28-JUN-12
RO01180	15-JUN-12	0150200094	27-JUN-12	116911a	31-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	6,252.00	6,252.00	720130	28-JUN-12
RO01181	15-JUN-12	0150200094	27-JUN-12	116707	29-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	12,045.00	12,045.00	720130	28-JUN-12

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RO01182	15-JUN-12	0150200094	27-JUN-12	116553a	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	6,531.00	6,531.00	720130	28-JUN-12
RO01183	15-JUN-12	0150200094	27-JUN-12	116555a	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	740.00	740.00	720130	28-JUN-12
RO01187	15-JUN-12	0150200094	27-JUN-12	116556a	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,479.00	1,479.00	720130	28-JUN-12
RO01189	15-JUN-12	0150200094	27-JUN-12	116566a	21-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	3,192.00	3,192.00	720130	28-JUN-12
RO01190	15-JUN-12	0150200094	27-JUN-12	115941a	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	14,770.00	14,770.00	720130	28-JUN-12
RO01191	15-JUN-12	0150200094	27-JUN-12	116243a	16-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	3,917.00	3,917.00	720130	28-JUN-12
RO01192	15-JUN-12	0150200094	27-JUN-12	116242a	16-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	2,821.00	2,821.00	720130	28-JUN-12
RO01193	15-JUN-12	0150200095	27-JUN-12	115942a	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	4,923.00	4,923.00	720130	28-JUN-12
RO01194	15-JUN-12	0150200095	27-JUN-12	116554	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	44,370.00	44,370.00	720130	28-JUN-12
RO01195	15-JUN-12	0150200095	27-JUN-12	116567	21-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	31,919.00	31,919.00	720130	28-JUN-12
RO01196	15-JUN-12	0150200095	27-JUN-12	116552	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	17,038.00	17,038.00	720130	28-JUN-12
RO01197	15-JUN-12	0150200095	27-JUN-12	116708	29-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	8,030.00	8,030.00	720130	28-JUN-12
RO01198	15-JUN-12	0150200095	27-JUN-12	116294	24-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	17,928.00	17,928.00	720130	28-JUN-12
RO01199	15-JUN-12	0150200095	27-JUN-12	11	20-APR-12	PAX ENGINEERS	9,040.00	9,040.00	720130	28-JUN-12
RO01200	15-JUN-12	0150200095	27-JUN-12	19	04-JUN-12	DATTA ENGINEERING WORKS	45,351.00	40,816.00	720130	28-JUN-12
RO01201	15-JUN-12	0150200095	27-JUN-12	10a	11-JUN-12	SQUARE AND CIRCLE ENGINARING,	5,720.00	5,720.00	720130	28-JUN-12
RO01202	15-JUN-12	0150200095	27-JUN-12	06	11-JUN-12	YOHANA PAINTS,	56,640.00	56,640.00	720130	28-JUN-12

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RO01203	15-JUN-12	0150200095	27-JUN-12	65	11-JUN-12	INDUSTRIAL LAMINATES (I) PVT.LTD,	7,95,128.00	7,80,557.00	720130	28-JUN-12
RO01204	15-JUN-12	0150200095	27-JUN-12	9	13-JUN-12	Savitri Trading Company	16,235.00	16,235.00	720130	28-JUN-12
RO01205	15-JUN-12	0150200095	27-JUN-12	1112037/12	27-MAR-12	ARCO INDUSTRIES	88,200.00	88,200.00	720130	28-JUN-12
RO01206	15-JUN-12	0150200095	27-JUN-12	84604	30-MAY-12	SIENA ENGINEERING PVT. LTD.	43,472.00	42,693.00	720130	28-JUN-12
RO01207	15-JUN-12	0150200095	27-JUN-12	0020	12-APR-12	STONE INDIA LTD	53,753.00	52,768.00	720130	28-JUN-12
RO01208	15-JUN-12	0150200095	27-JUN-12	36a	11-JUN-12	HOWRAH FERROUS LIMITED	1,01,045.00	1,01,045.00	720130	28-JUN-12
RO01209	15-JUN-12	0150200095	27-JUN-12	03a	11-JUN-12	HOWRAH FORGINGS LIMITED,	2,05,692.00	2,02,168.00	720130	28-JUN-12
RO01210	15-JUN-12	0150200095	27-JUN-12	37a	11-JUN-12	HOWRAH FERROUS LIMITED	28,503.00	27,994.00	720130	28-JUN-12
RO01211	15-JUN-12	0150200095	27-JUN-12	014	14-MAY-12	NARBADA FOREST INDUSTRIES PVT. LTD.	42,423.00	31,038.00	720130	28-JUN-12
RO01212	15-JUN-12	0150200095	27-JUN-12	47	11-JUN-12	FRONTIER ALLOY STEELS LTD,	33,602.00	33,000.00	720130	28-JUN-12
RO01213	18-JUN-12	0150200096	27-JUN-12	08	11-JUN-12	N.I. INDUSTRIES (ENGG.) PVT.LTD.	12,688.00	11,927.00		
RO01214	18-JUN-12	0150200096	27-JUN-12	484-a	11-JUN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	1,36,772.00	1,34,264.00		
RO01215	18-JUN-12	0150200096	27-JUN-12	018	10-JUN-12	FLORICAN ENTERPRISES	2,19,555.00	2,19,555.00		
RO01216	18-JUN-12	0150200096	27-JUN-12	4374	09-JUN-12	KAMLESH INDUSTRIES,	2,20,662.00	2,20,662.00		
RO01218	18-JUN-12	0150200096	27-JUN-12	78/12-13	09-JUN-12	SIRVEEN CONTROL SYSTEM	66,074.00	66,074.00		
RO01220	18-JUN-12	0150200096	27-JUN-12	002a	09-APR-12	PPS INTERNATIONAL	63,000.00	63,000.00		
RO01221	18-JUN-12	0150200096	27-JUN-12	190a	05-MAR-12	PPS INTERNATIONAL	63,000.00	63,000.00		

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RO01222	18-JUN-12	0150200096	27-JUN-12	06/12/131	07-JUN-12	RECON ENGINEERING CO [P] LTD	15,052.00	15,052.00		
RO01223	18-JUN-12	0150200096	27-JUN-12	0016	04-APR-12	SHREE RUBBER WORKS,	15,574.00	15,288.00		
RO01225	18-JUN-12	0150200096	27-JUN-12	067	23-APR-12	SHREE RUBBER WORKS,	19,367.00	19,012.00		
RO01226	18-JUN-12	0150200096	27-JUN-12	03a	06-JUN-12	SQUARE AND CIRCLE ENGINARING,	14,328.00	14,328.00		
RO01227	18-JUN-12	0150200096	27-JUN-12	166	07-JUN-12	GENERAL STORES & ENGG COMPANY,	26,49,847.00	26,49,847.00		
RO01228	18-JUN-12	0150200097	27-JUN-12	167	07-JUN-12	GENERAL STORES & ENGG COMPANY,	5,58,739.00	5,58,739.00		
RO01229	18-JUN-12	0150200097	27-JUN-12	168	07-JUN-12	GENERAL STORES & ENGG COMPANY,	10,59,939.00	10,59,939.00		
RO01230	18-JUN-12	0150200097	27-JUN-12	169	07-JUN-12	GENERAL STORES & ENGG COMPANY,	8,02,732.00	8,02,732.00		
RO01231	18-JUN-12	0150200097	27-JUN-12	16	08-JUN-12	LEAD ACID BATTERY COMPANY PVT. LTD.	1,24,296.00	1,22,018.00		
RO01232	18-JUN-12	0150200097	27-JUN-12	005	28-MAY-12	GIRRAJ STEELS.	14,917.00	0.00		
RO01235	18-JUN-12	0150200097	27-JUN-12	017	30-MAY-12	ELECTRO MACHANICALS	2,80,158.00	2,80,158.00		
RO01236	18-JUN-12	0150200097	27-JUN-12	003a	09-JUN-12	MULTITECH HEAVY ENGINEERING PVT. LTD,	98,960.00	97,146.00		
RO01237	18-JUN-12	0150200097	27-JUN-12	13	27-APR-12	MECHWEL	62,934.00	62,934.00		
RO01238	18-JUN-12	0150200097	27-JUN-12	12	27-APR-12	MECHWEL	3,77,604.00	3,77,604.00		
RO01239	18-JUN-12	0150200097	27-JUN-12	102	14-JUN-12	SUBRATA IRON FOUNDRY	9,01,014.00	9,01,014.00		
RO01240	18-JUN-12	0150200097	27-JUN-12	101	14-JUN-12	SUBRATA IRON FOUNDRY	1,35,152.00	1,35,152.00		
RO01241	18-JUN-12	0150200097	27-JUN-12	001	12-JUN-12	STONE INDIA LTD	2,260.00	2,219.00		

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RO01242	19-JUN-12	0150200098	28-JUN-12	282	16-APR-12	EASTERN ENGINEERING INDUSTRIES	34,576.00	26,501.00		
RO01243	19-JUN-12	0150200098	28-JUN-12	2962	14-FEB-12	INDIA RUBBER INDUSTRIES	1,73,214.00	8,661.00		
RO01244	19-JUN-12	0150200098	28-JUN-12	226	13-JUN-12	SHRI SIDHDATA ENTERPRISES.	32,744.00	29,000.00		
RO01245	19-JUN-12	0150200098	28-JUN-12	225	13-JUN-12	SHRI SIDHDATA ENTERPRISES.	49,116.00	43,784.00		
RO01246	19-JUN-12	0150200098	28-JUN-12	06/12/128	11-JUN-12	RECON ENGINEERING CO.PVT. LTD,	52,704.00	52,484.00		
RO01247	19-JUN-12	0150200098	28-JUN-12	3370	09-JUN-12	CENTRAL GASKET CO.	5,329.00	4,796.00		
RO01248	19-JUN-12	0150200098	28-JUN-12	3371	09-JUN-12	CENTRAL GASKET CO.	4,992.00	4,493.00		
RO01249	19-JUN-12	0150200098	28-JUN-12	3372	09-JUN-12	CENTRAL GASKET CO.	68,453.00	61,869.00		
RO01250	19-JUN-12	0150200098	28-JUN-12	021	14-JUN-12	V.K. ENTERPRISES,	51,818.00	51,818.00		
RO01251	19-JUN-12	0150200098	28-JUN-12	018	14-JUN-12	V.K. ENTERPRISES,	66,150.00	66,150.00		
RO01252	19-JUN-12	0150200098	28-JUN-12	53	15-JUN-12	SMALL TOOLS & HARDWARE SUPP. AGENCY	1,54,118.00	1,38,680.00		
RO01253	19-JUN-12	0150200098	28-JUN-12	140	08-MAY-12	CHETAN AGENCIES	18,912.00	18,912.00		
RO01254	19-JUN-12	0150200098	28-JUN-12	05/12	09-JUN-12	JAYBEE ENGINEERING ENTERPRISES	62,439.00	62,439.00		
RO01255	19-JUN-12	0150200098	28-JUN-12	0057/6410	14-JUN-12	JAYSHREE ENTERPRISES	22,191.00	19,938.00		
RO01256	19-JUN-12	0150200098	28-JUN-12	016	04-MAY-12	ASIAN ARC ELECTRODES (P) LTD.	20,458.00	14,613.00		
RO01257	19-JUN-12	0150200098	28-JUN-12	02a	13-JUN-12	KRISHNA ENGINEERING WORKS	39,970.00	39,590.00		
RO01258	19-JUN-12	0150200098	28-JUN-12	048	12-JUN-12	PLASTO METAL INDUSTRIES	2,05,876.00	2,03,846.00		

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RO01259	19-JUN-12	0150200098	28-JUN-12	031	12-JUN-12	NATIONAL ENGG. CO.	34,924.00	34,226.00		
RO01260	19-JUN-12	0150200098	28-JUN-12	02	28-MAY-12	TRIMURTI TRADING COMPANY	12,452.00	12,452.00		
RO01261	19-JUN-12	0150200099	28-JUN-12	116	28-MAR-12	B.KHANDELWAL CORPORATION(MUMBAI).	5,319.00	5,319.00		
RO01263	19-JUN-12	0150200099	28-JUN-12	006	15-JUN-12	CIBIMAR & CO.	71,760.00	71,635.00		
RO01264	19-JUN-12	0150200099	28-JUN-12	16	23-APR-12	WONDER LAMINATES (P) LTD.	1,34,271.00	76,559.00		
RO01265	20-JUN-12	0150200099	28-JUN-12	617	31-MAY-12	KNORR-BREMSE INDIA PRIVATE LIMITED	3,00,082.00	3,00,082.00		
RO01266	20-JUN-12	0150200099	28-JUN-12	043	28-APR-12	USHA WELDS LIMITED	14,755.00	14,755.00		
RO01267	20-JUN-12	0150200099	28-JUN-12	0271	14-JUN-12	ELASTOMER LINING WORKS PVT.LTD.	12,034.00	11,774.00		
RO01268	20-JUN-12	0150200099	28-JUN-12	09/s	14-JUN-12	A.S. LEATHER WORKS	14,039.00	14,039.00		
RO01269	20-JUN-12	0150200099	28-JUN-12	01/02	18-JUN-12	HALLY COMET ELECTRODES (P) LTD	1,29,960.00	1,29,960.00		
RO01270	20-JUN-12	0150200099	28-JUN-12	161	30-NOV-11	BENARA AUTOMOTIVES PVT. LTD	18,984.00	14,824.00		
RO01271	20-JUN-12	0150200099	28-JUN-12	953	19-MAY-12	D.BACHUBHAI & BROTHERS.	2,581.00	2,581.00		
RO01272	20-JUN-12	0150200099	28-JUN-12	895	12-JUN-12	D. BACHUBHAI & BROTHERS	1,17,593.00	1,14,391.00		
RO01273	20-JUN-12	0150200099	28-JUN-12	954	16-JUN-12	D.BACHUBHAI & BROTHERS.	7,330.00	7,230.00		
RO01274	20-JUN-12	0150200099	28-JUN-12	769321	13-JUN-12	SIENA ENGINEERING PVT. LTD.	27,998.00	27,998.00		
RO01275	20-JUN-12	0150200099	28-JUN-12	85246	12-JUN-12	SIENA ENGINEERING PVT. LTD.	19,502.00	19,155.00		
RO01276	20-JUN-12	0150200099	28-JUN-12	124	15-JUN-12	Eastern Equipment Enterprises	1,92,017.00	0.00		

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RO01277	20-JUN-12	0150200099	28-JUN-12	02/r	02-APR-12	ARYAN EXPORTERS PVT. LTD.	99,514.00	97,690.00		
RO01278	20-JUN-12	0150200099	28-JUN-12	008/r	09-APR-12	BONY POLYMERS (P) LTD.	29,777.00	29,777.00		
RO01279	20-JUN-12	0150200099	28-JUN-12	01/16	27-APR-12	ORIENTAL INSULATORS	22,254.00	7,456.00		
RO01280	21-JUN-12	0150200100	28-JUN-12	005/006a	12-MAY-12	R. KANWAR ELECTRICALS,	4,64,385.00	4,64,385.00		
RO01281	21-JUN-12	0150200100	28-JUN-12	02	20-APR-12	MATSUHSHI POWER TECHNOLOGIES	2,63,340.00	2,58,073.00		
RO01282	21-JUN-12	0150200100	28-JUN-12	03	20-APR-12	MATSUHSHI POWER TECHNOLOGIES	37,620.00	37,620.00		
RO01283	21-JUN-12	0150200100	28-JUN-12	006	16-JUN-12	P.D.STEELS	1,52,097.00	1,10,734.00		
RO01284	21-JUN-12	0150200100	28-JUN-12	009&010	16-JUN-12	P.D.STEELS	94,133.00	94,132.00		
RO01286	21-JUN-12	0150200100	28-JUN-12	10251	14-JUN-12	S.INTERNATIONALS	17,125.00	16,463.00		
RO01287	21-JUN-12	0150200100	28-JUN-12	19/20 a	04-MAY-12	RIDDHI SIDDHI UDYOG	2,59,565.00	2,59,565.00		
RO01288	21-JUN-12	0150200100	28-JUN-12	937	18-JUN-12	SHIV-SHAKTI ENGINEERING WORKS	62,774.00	62,774.00		
RO01289	21-JUN-12	0150200100	28-JUN-12	9501108035	24-MAR-12	APAR INDUSTRIES LTD.	12,57,308.00	12,57,308.00		
RO01290	21-JUN-12	0150200100	28-JUN-12	28a	11-JUN-12	A.J. TECH EQUIPMENTS PVT.LTD,	22,604.00	22,190.00		
RO01291	21-JUN-12	0150200100	28-JUN-12	49a	05-JUN-12	A.J. TECH EQUIPMENTS PVT.LTD,	45,788.00	44,949.00		
RO01292	21-JUN-12	0150200100	28-JUN-12	005a	18-JUN-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	47,900.00	17,150.00		
RO01293	21-JUN-12	0150200100	28-JUN-12	04a	18-JUN-12	SANTOSH ENGINEERING WORKS	12,055.00	12,055.00		
RO01294	21-JUN-12	0150200100	28-JUN-12	191a	15-JUN-12	POPULAR MECHANICAL WORKS	18,429.00	18,428.00		

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RO01295	21-JUN-12	0150200100	28-JUN-12	0019	13-JUN-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO01296	21-JUN-12	0150200100	28-JUN-12	0221	13-JUN-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO01297	21-JUN-12	0150200100	28-JUN-12	72	13-JUN-12	FRONTIER ALLOY STEELS LTD,	41,447.00	40,700.00		
RO01298	21-JUN-12	0150200100	28-JUN-12	2965	27-FEB-12	INDIA RUBBER INDUSTRIES	2,10,372.00	2,06,165.00		
RO01299	21-JUN-12	0150200100	28-JUN-12	2972	13-MAR-12	INDIA RUBBER INDUSTRIES	85,097.00	82,647.00		
RO01300	22-JUN-12	0150200101	28-JUN-12	120024-a	09-APR-12	Shivalik Power & Steel Pvt. Ltd.	70,200.00	68,970.00		
RO01301	22-JUN-12	0150200101	28-JUN-12	120034-a	11-APR-12	Shivalik Power & Steel Pvt. Ltd.	71,106.00	69,860.00		
RO01302	22-JUN-12	0150200101	28-JUN-12	120048-a	12-APR-12	Shivalik Power & Steel Pvt. Ltd.	25,453.00	25,007.00		
RO01303	22-JUN-12	0150200101	28-JUN-12	120076-a	17-APR-12	Shivalik Power & Steel Pvt. Ltd.	58,016.00	57,000.00		
RO01304	22-JUN-12	0150200101	28-JUN-12	111655-a	06-FEB-12	Shivalik Power & Steel Pvt. Ltd.	89,324.00	89,324.00		
RO01305	22-JUN-12	0150200101	28-JUN-12	2098	17-MAR-12	KALTRO ENTERPRISES,	6,458.00	6,458.00		
RO01306	22-JUN-12	0150200101	28-JUN-12	2138	31-MAR-12	KALTRO ENTERPRISES,	10,080.00	9,878.00		
RO01307	22-JUN-12	0150200101	28-JUN-12	2088	29-FEB-12	KALTRO ENTERPRISES,	2,10,168.00	2,10,168.00		
RO01309	22-JUN-12	0150200101	28-JUN-12	25/b	20-APR-12	IMT CABLES PRIVATE LIMITED	11,694.00	8,514.00		
RO01312	22-JUN-12	0150200101	28-JUN-12	gl\6	02-APR-12	Gajanand Lachhminarayan	13,416.00	13,416.00		
RO01314	22-JUN-12	0150200101	28-JUN-12	117	26-APR-12	Gajanand Lachhminarayan	82,134.00	82,134.00		
RO01315	22-JUN-12	0150200101	28-JUN-12	155-a	15-MAY-12	NAVYUG (INDIA) LIMITED	55,194.00	40,184.00		

