

Bills Passing Positions Between 01-07-2012 And 25-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00689	02-JUL-12	0150300070	03-JUL-12	0042	15-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720134	05-JUL-12
AD00690	02-JUL-12	0150300070	03-JUL-12	026	19-JUN-12	TAYAL & CO.	14,72,500.00	14,72,500.00	720134	05-JUL-12
AD00691	02-JUL-12	0150300070	03-JUL-12	117/2012	01-JUN-12	ANUPAM ENTERPRISES.	7,72,951.00	7,58,780.00	720134	05-JUL-12
AD00692	02-JUL-12	0150300070	03-JUL-12	42	20-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720134	05-JUL-12
AD00693	02-JUL-12	0150300070	03-JUL-12	38	07-JUN-12	WONDER LAMINATES (P) LTD.	6,37,002.00	6,25,932.00	720134	05-JUL-12
AD00694	02-JUL-12	0150300070	03-JUL-12	128	10-JUN-12	FRONTIER ALLOY STEELS LIMITED	14,48,919.00	14,23,100.00	720134	05-JUL-12
AD00695	02-JUL-12	0150300070	03-JUL-12	34	15-JUN-12	G.S.Industries	4,32,123.00	4,32,122.00	720134	05-JUL-12
AD00696	02-JUL-12	0150300070	03-JUL-12	t-18	26-JUN-12	HMTD ENGINEERING PRIVATE LIMITED	34,08,228.00	34,08,228.00	720134	05-JUL-12
AD00697	02-JUL-12	0150300070	03-JUL-12	014	14-JUN-12	ELASTOMER LINING WORKS PVT.LTD.	1,37,185.00	1,31,835.00	720134	05-JUL-12
AD00698	02-JUL-12	0150300070	03-JUL-12	134	15-JUN-12	ALTOS ELECTRONICS	3,84,637.00	3,84,637.00	720134	05-JUL-12
AD00699	02-JUL-12	0150300070	03-JUL-12	135	15-JUN-12	ALTOS ELECTRONICS	7,69,274.00	7,69,274.00	720134	05-JUL-12
AD00701	02-JUL-12	0150300071	05-JUL-12	1213200075	29-MAY-12	RAMKRISHNA FORGINGS LIMITED,	17,21,342.00	16,54,394.00	720134	05-JUL-12
AD00702	02-JUL-12	0150300071	05-JUL-12	063b	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,13,655.00	1,13,655.00	720134	05-JUL-12
AD00703	02-JUL-12	0150300071	05-JUL-12	18&19	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	13,56,622.00	13,32,663.00	720134	05-JUL-12
AD00704	02-JUL-12	0150300071	05-JUL-12	83/84	18-JUN-12	RAILFAB,	20,55,087.00	20,55,087.00	720134	05-JUL-12
AD00705	02-JUL-12	0150300071	05-JUL-12	9	15-JUN-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	47,27,224.00	47,27,224.00	720134	05-JUL-12
AD00706	02-JUL-12	0150300071	05-JUL-12	043	27-JUN-12	V.K. ENTERPRISES,	3,24,900.00	3,24,900.00	720134	05-JUL-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
AD00707	02-JUL-12	0150300071	05-JUL-12	041	25-JUN-12	V.K. ENTERPRISES,	6,49,800.00	6,49,800.00	720134	05-JUL-12
AD00708	02-JUL-12	0150300071	05-JUL-12	3386	22-JUN-12	CENTRAL GASKET CO.	2,63,340.00	2,52,252.00	720134	05-JUL-12
AD00709	02-JUL-12	0150300071	05-JUL-12	3388	22-JUN-12	CENTRAL GASKET CO.	2,97,360.00	2,84,840.00	720134	05-JUL-12
AD00710	02-JUL-12	0150300071	05-JUL-12	3387	22-JUN-12	CENTRAL GASKET CO.	1,60,837.00	1,26,904.00	720134	05-JUL-12
AD00711	03-JUL-12	0150300071	05-JUL-12	133	12-JUN-12	FRONTIER ALLOY STEELS LIMITED	10,88,502.00	10,68,980.00	720134	05-JUL-12
AD00712	03-JUL-12	0150300071	05-JUL-12	0047	17-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720134	05-JUL-12
AD00713	03-JUL-12	0150300071	05-JUL-12	012	30-MAY-12	KOHINOOR KOACH INDUSTRIES	4,38,198.00	3,92,072.00	720134	05-JUL-12
AD00714	03-JUL-12	0150300071	05-JUL-12	21/a	05-JUN-12	R. ENGINEERING WORKS	7,41,754.00	7,40,041.00	720134	05-JUL-12
AD00715	03-JUL-12	0150300071	05-JUL-12	20/a	05-JUN-12	R. ENGINEERING WORKS	3,51,679.00	3,44,275.00	720134	05-JUL-12
AD00716	03-JUL-12	0150300071	05-JUL-12	60/a	19-JUN-12	ARYAN EXPORTERS PVT. LTD.	13,36,929.00	13,12,419.00	720134	05-JUL-12
AD00717	03-JUL-12	0150300071	05-JUL-12	061	26-JUN-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720134	05-JUL-12
AD00718	03-JUL-12	0150300071	05-JUL-12	1158	27-JUN-12	INDIA AUTO INDUSTRIES (P) LTD.,	31,14,938.00	31,14,938.00	720134	05-JUL-12
AD00719	03-JUL-12	0150300071	05-JUL-12	088	28-JUN-12	MELBROW ENGG. WORKS PVT. LTD.	3,91,658.00	3,75,223.00	720134	05-JUL-12
AD00722	05-JUL-12	0150300072	06-JUL-12	212032	07-JUN-12	GENERAL AUTO ELECTRIC CORPORATION	8,28,930.00	8,11,680.00	720135	09-JUL-12
AD00723	05-JUL-12	0150300072	06-JUL-12	07/fg	15-JUN-12	BINA ENGINEERING WORKS,	2,27,867.00	2,03,881.00	720135	09-JUL-12
AD00724	05-JUL-12	0150300072	06-JUL-12	93/fg	21-JUN-12	JOY TARA ENGINEERING WORKS	3,15,542.00	3,08,899.00	720135	09-JUL-12
AD00725	05-JUL-12	0150300072	06-JUL-12	45	27-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720135	09-JUL-12

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AD00726	05-JUL-12	0150300072	06-JUL-12	32	21-DEC-11	WONDER LAMINATES (P) LTD.	11,95,947.00	11,75,165.00	720135	09-JUL-12
AD00728	05-JUL-12	0150300072	06-JUL-12	06/12/130	22-JUN-12	RECON ENGINEERING CO.PVT. LTD,	2,11,204.00	2,11,204.00	720135	09-JUL-12
AD00729	05-JUL-12	0150300072	06-JUL-12	0226	08-JUN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	9,19,363.00	9,02,848.00	720135	09-JUL-12
AD00730	05-JUL-12	0150300072	06-JUL-12	42	26-JUN-12	ANAND SALES CORPORATION.	1,25,206.00	1,22,570.00	720135	09-JUL-12
AD00731	05-JUL-12	0150300072	06-JUL-12	065	02-JUN-12	ELASTOMER LINING WORKS,	20,38,660.00	19,01,219.00	720135	09-JUL-12
AD00732	05-JUL-12	0150300073	09-JUL-12	19	28-JUN-12	P.S. ENTERPRISES;	1,56,686.00	1,56,686.00	720135	09-JUL-12
AD00733	05-JUL-12	0150300073	09-JUL-12	042	03-JUL-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,39,468.00	8,39,468.00	720135	09-JUL-12
AD00734	05-JUL-12	0150300073	09-JUL-12	44	25-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720135	09-JUL-12
AD00735	05-JUL-12	0150300073	09-JUL-12	43	22-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720135	09-JUL-12
AD00736	05-JUL-12	0150300073	09-JUL-12	300	27-JUN-12	Microtex Energy Pvt. Ltd.;	12,32,327.00	12,09,963.00	720135	09-JUL-12
AD00737	05-JUL-12	0150300073	09-JUL-12	0298-0299	25-JUN-12	Microtex Energy Pvt. Ltd.;	66,43,383.00	65,22,215.00	720135	09-JUL-12
AD00738	05-JUL-12	0150300073	09-JUL-12	28	25-JUN-12	CEMCON RAILWAY INDUSTRIES	14,74,679.00	14,48,416.00	720135	09-JUL-12
AD00739	05-JUL-12	0150300074	09-JUL-12	20	02-JUL-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,55,000.00	4,17,423.00	720137	12-JUL-12
AD00740	05-JUL-12	0150300075	09-JUL-12	79/12	27-JUN-12	BOMBAY LEATHER INDUSTRIES	3,20,946.00	3,20,946.00	720136	11-JUL-12
AD00741	05-JUL-12	0150300075	09-JUL-12	80/12	27-JUN-12	BOMBAY LEATHER INDUSTRIES	3,42,342.00	3,42,342.00	720136	11-JUL-12
AD00742	06-JUL-12	0150300075	09-JUL-12	40&43	26-JUN-12	VIVEKANANDA FORGING (INDIA) LTD.	3,95,859.00	3,42,011.00	720136	11-JUL-12

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AD00743	06-JUL-12	0150300075	09-JUL-12	31	21-JUN-12	PLASTVOLTA	1,34,663.00	1,34,663.00	720136	11-JUL-12
AD00744	06-JUL-12	0150300075	09-JUL-12	133	23-JUN-12	USHA WELDS LIMITED	9,40,406.00	4,40,406.00	720136	11-JUL-12
AD00745	06-JUL-12	0150300075	09-JUL-12	187	03-JUL-12	CAPRI PAINTS	7,71,959.00	7,57,805.00	720136	11-JUL-12
AD00746	10-JUL-12	0150300077	11-JUL-12	71	27-JUN-12	ANAND SALES CORPORATION.	8,41,178.00	8,41,178.00	720136	11-JUL-12
AD00747	10-JUL-12	0150300077	11-JUL-12	59	18-JUN-12	ANAND SALES CORPORATION.	9,83,684.00	9,62,974.00	720136	11-JUL-12
AD00748	10-JUL-12	0150300077	11-JUL-12	61	20-JUN-12	ANAND SALES CORPORATION.	3,84,052.00	3,75,967.00	720136	11-JUL-12
AD00749	10-JUL-12	0150300077	11-JUL-12	63	20-JUN-12	ANAND SALES CORPORATION.	1,23,280.00	1,23,280.00	720136	11-JUL-12
AD00750	10-JUL-12	0150300077	11-JUL-12	65	22-JUN-12	ANAND SALES CORPORATION.	10,22,517.00	10,00,990.00	720136	11-JUL-12
AD00751	10-JUL-12	0150300077	11-JUL-12	67	23-JUN-12	ANAND SALES CORPORATION.	7,65,849.00	7,65,849.00	720136	11-JUL-12
AD00752	10-JUL-12	0150300077	11-JUL-12	66	23-JUN-12	ANAND SALES CORPORATION.	4,32,711.00	4,32,711.00	720136	11-JUL-12
AD00753	10-JUL-12	0150300077	11-JUL-12	62	20-JUN-12	ANAND SALES CORPORATION.	5,31,590.00	5,20,398.00	720136	11-JUL-12
AD00754	10-JUL-12	0150300077	11-JUL-12	007	19-JUN-12	R.H. ENGINEERS PVT. LTD;	1,91,328.00	1,71,188.00	720136	11-JUL-12
AD00755	10-JUL-12	0150300077	11-JUL-12	006	19-JUN-12	R.H. ENGINEERS PVT. LTD;	4,59,186.00	4,10,851.00	720136	11-JUL-12
AD00756	10-JUL-12	0150300079	12-JUL-12	09	05-JUL-12	EASTERN TOOLS SYNDICATE,	3,28,077.00	2,93,542.00	720137	12-JUL-12
AD00757	10-JUL-12	0150300079	12-JUL-12	1280	30-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	1,98,683.00	1,95,041.00	720137	12-JUL-12
AD00758	10-JUL-12	0150300079	12-JUL-12	12	04-JUL-12	SANTOSH ENGINEERING WORKS	5,15,239.00	5,15,239.00	720137	12-JUL-12
AD00759	10-JUL-12	0150300079	12-JUL-12	4544	04-JUL-12	JAY KAY ENTERPRISES	1,72,817.00	1,72,817.00	720137	12-JUL-12

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AD00760	10-JUL-12	0150300079	12-JUL-12	4543	04-JUL-12	JAY KAY ENTERPRISES	87,381.00	87,381.00	720137	12-JUL-12
AD00761	10-JUL-12	0150300079	12-JUL-12	030	26-JUN-12	MAYUR ENTERPRISES	2,17,673.00	1,11,279.00	720137	12-JUL-12
AD00762	10-JUL-12	0150300079	12-JUL-12	032	30-JUN-12	MAYUR ENTERPRISES	9,55,988.00	9,55,988.00	720137	12-JUL-12
AD00763	11-JUL-12	0150300079	12-JUL-12	280	16-JUN-12	KAY HI - TECH ENGINEERS PVT. LTD.	1,12,433.00	84,379.00	720137	12-JUL-12
AD00764	11-JUL-12	0150300079	12-JUL-12	228	05-JUL-12	SHRI SIDHDATA ENTERPRISES.	1,20,110.00	1,20,110.00	720137	12-JUL-12
AD00770	11-JUL-12	0150300079	12-JUL-12	29	03-JUL-12	H.K. COMPANY	3,01,340.00	2,88,652.00	720137	12-JUL-12
AD00771	11-JUL-12	0150300080	12-JUL-12	19	02-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,17,360.00	2,17,360.00	720138	16-JUL-12
AD00772	11-JUL-12	0150300080	12-JUL-12	18	02-JUN-12	KRISHNA TRADING CORPORATION	83,665.00	83,665.00	720138	16-JUL-12
AD00773	11-JUL-12	0150300080	12-JUL-12	20	02-JUN-12	KRISHNA TRADING CORPORATION	1,59,363.00	1,59,363.00	720138	16-JUL-12
AD00774	11-JUL-12	0150300080	12-JUL-12	22	02-JUN-12	KRISHNA TRADING CORPORATION	1,28,818.00	1,28,818.00	720138	16-JUL-12
AD00775	11-JUL-12	0150300080	12-JUL-12	34	12-JUN-12	POLYMERS & FILTERATION PRODUCTS	29,06,676.00	28,53,385.00	720138	16-JUL-12
AD00776	11-JUL-12	0150300080	12-JUL-12	33	11-JUN-12	POLYMERS & FILTERATION PRODUCTS	13,90,526.00	13,65,032.00	720138	16-JUL-12
AD00778	12-JUL-12	0150300081	13-JUL-12	15	06-JUL-12	SHARD DHAAN SALES PVT. LTD,	3,65,484.00	3,65,484.00	720138	16-JUL-12
AD00779	12-JUL-12	0150300081	13-JUL-12	14	06-JUL-12	SHARD DHAAN SALES PVT. LTD,	11,84,484.00	11,84,484.00	720138	16-JUL-12
AD00780	12-JUL-12	0150300081	13-JUL-12	06/12	05-JUL-12	CHOICE TEAPLY CENTRE,	3,74,541.00	3,50,886.00	720138	16-JUL-12
AD00781	12-JUL-12	0150300081	13-JUL-12	70-71	27-JUN-12	ARYAN EXPORTERS PVT. LTD.	1,26,88,273.00	1,26,88,270.00	720138	16-JUL-12
AD00782	12-JUL-12	0150300081	13-JUL-12	518	18-JUN-12	STONE INDIA LTD	2,74,809.00	2,74,809.00	720138	16-JUL-12

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AD00783	13-JUL-12	0150300082	16-JUL-12	011	12-JUL-12	KIRAN RUBBER PRODUCTS	39,50,100.00	39,50,100.00	720138	16-JUL-12
AD00784	13-JUL-12	0150300082	16-JUL-12	253	29-JUN-12	R.J. ENTERPRISES	61,047.00	54,621.00	720138	16-JUL-12
AD00785	16-JUL-12	0150300084	18-JUL-12	3200210422	22-MAY-12	RANE BRAKE LININGS LTD.	7,41,529.00	7,41,529.00	720139	18-JUL-12
AD00786	16-JUL-12	0150300084	18-JUL-12	3100210602	30-MAY-12	RANE BRAKE LININGS LTD.	2,06,424.00	2,06,424.00	720139	18-JUL-12
AD00787	16-JUL-12	0150300084	18-JUL-12	152/158	10-JUL-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,91,100.00	6,64,646.00	720139	18-JUL-12
AD00788	16-JUL-12	0150300084	18-JUL-12	12	07-JUN-12	VALLABH INDUSTRIES	1,18,894.00	1,18,894.00	720139	18-JUL-12
AD00789	16-JUL-12	0150300084	18-JUL-12	19	02-JUN-12	KRISHNA TRADING CORPORATION	1,19,522.00	1,19,522.00	720139	18-JUL-12
AD00790	16-JUL-12	0150300084	18-JUL-12	21	02-JUN-12	KRISHNA TRADING CORPORATION	1,06,242.00	1,06,242.00	720139	18-JUL-12
AD00791	16-JUL-12	0150300084	18-JUL-12	07	05-JUN-12	HARI NARAYAN BIHANI	2,04,258.00	1,94,044.00	720139	18-JUL-12
AD00792	16-JUL-12	0150300084	18-JUL-12	18	06-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,17,360.00	2,17,360.00	720139	18-JUL-12
AD00793	16-JUL-12	0150300084	18-JUL-12	36	06-JUL-12	NIRMAL ENGINEERING WORKS	6,72,415.00	6,26,915.00	720139	18-JUL-12
AD00794	16-JUL-12	0150300084	18-JUL-12	08	06-JUL-12	S.S.ENGINEERING CO.	23,94,497.00	23,44,087.00	720139	18-JUL-12
AD00796	16-JUL-12	0150300084	18-JUL-12	41	05-JUL-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,27,452.00	1,27,452.00	720139	18-JUL-12
AD00797	16-JUL-12	0150300084	18-JUL-12	12	05-JUL-12	N.I. INDUSTRIES (ENGG.) PVT.LTD.	14,98,322.00	14,35,235.00	720139	18-JUL-12
AD00798	16-JUL-12	0150300084	18-JUL-12	652717323	23-FEB-12	INDIAN OIL CORPORATION LIMITED	7,01,555.00	7,01,395.00	720139	18-JUL-12
AD00799	16-JUL-12	0150300084	18-JUL-12	653449600	27-MAR-12	INDIAN OIL CORPORATION LIMITED	6,30,048.00	6,30,048.00	720139	18-JUL-12
AD00800	16-JUL-12	0150300084	18-JUL-12	654896775	31-MAY-12	INDIAN OIL CORPORATION LIMITED	7,83,197.00	7,82,413.00	720139	18-JUL-12

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AD00801	16-JUL-12	0150300084	18-JUL-12	c12-12	03-JUL-12	FLAMA PROGRESS INDUSTRIES	1,15,058.00	1,15,058.00	720139	18-JUL-12
AD00802	16-JUL-12	0150300084	18-JUL-12	20	10-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,39,096.00	2,39,096.00	720139	18-JUL-12
AD00803	16-JUL-12	0150300085	19-JUL-12	103	29-JUN-12	MYSORE THERMO ELECTRIC (PVT) LTD	15,74,868.00	15,24,584.00	720140	26-JUL-12
AD00804	16-JUL-12	0150300085	19-JUL-12	995	02-JUL-12	GITA SALES CORPORATION	5,81,504.00	5,20,292.00	720140	26-JUL-12
AD00805	16-JUL-12	0150300085	19-JUL-12	81/12	07-JUL-12	BOMBAY LEATHER INDUSTRIES	2,13,964.00	2,13,964.00	720140	26-JUL-12
AD00806	16-JUL-12	0150300085	19-JUL-12	25	30-MAY-12	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	60,64,819.00	59,53,626.00	720140	26-JUL-12
AD00807	16-JUL-12	0150300085	19-JUL-12	2012120032	08-MAY-12	HBL POWER SYSTEM LTD.(HYDERABAD)	1,15,34,059.00	1,12,14,760.00	720140	26-JUL-12
AD00808	16-JUL-12	0150300085	19-JUL-12	157	23-JUN-12	FRONTIER ALLOY STEELS LTD,	9,13,985.00	8,97,750.00	720140	26-JUL-12
AD00809	16-JUL-12	0150300085	19-JUL-12	0048	27-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720140	26-JUL-12
AD00810	16-JUL-12	0150300085	19-JUL-12	165	26-JUN-12	FRONTIER ALLOY STEELS LTD,	8,05,954.00	7,91,849.00	720140	26-JUL-12
AD00811	16-JUL-12	0150300085	19-JUL-12	12/111	29-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,62,429.00	11,62,429.00	720140	26-JUL-12
AD00812	16-JUL-12	0150300085	19-JUL-12	466	05-JUL-12	P.G.SALES CORP.	2,71,397.00	2,37,115.00	720140	26-JUL-12
AD00813	16-JUL-12	0150300085	19-JUL-12	13	02-JUN-12	STESALIT LIMITED	52,25,000.00	46,12,918.00	720140	26-JUL-12
AD00814	17-JUL-12	0150300086	20-JUL-12	068	10-JUL-12	SEEMA ENTERPRISES	9,86,296.00	9,86,296.00	720140	26-JUL-12
AD00822	17-JUL-12	0150300086	20-JUL-12	66	30-JUN-12	SRI COTTON INDUSTRIES	4,42,177.00	4,23,559.00	720140	26-JUL-12
AD00823	17-JUL-12	0150300086	20-JUL-12	12	13-JUL-12	RESILITE INDUSTRIAL CORPORATION	1,45,651.00	1,45,651.00	720140	26-JUL-12
AD00824	18-JUL-12	0150300087	20-JUL-12	283	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	2,94,581.00	1,01,299.00	720140	26-JUL-12

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AD00825	18-JUL-12	0150300087	20-JUL-12	113	30-APR-12	EASTERN ENGINEERING INDUSTRIES	52,774.00	50,552.00	720140	26-JUL-12
AD00826	18-JUL-12	0150300087	20-JUL-12	056	07-JUL-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	1,34,032.00	1,34,032.00	720140	26-JUL-12
AD00827	18-JUL-12	0150300087	20-JUL-12	057	07-JUL-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	31,931.00	31,931.00	720140	26-JUL-12
AD00828	18-JUL-12	0150300087	20-JUL-12	058	07-JUL-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	42,575.00	42,575.00	720140	26-JUL-12
AD00829	18-JUL-12	0150300087	20-JUL-12	059	07-JUL-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	1,38,368.00	1,38,368.00	720140	26-JUL-12
AD00830	18-JUL-12	0150300087	20-JUL-12	0701	24-MAY-12	HINDUSTAN COMPOSITES LTD,	7,55,372.00	7,41,529.00	720140	26-JUL-12
AD00831	18-JUL-12	0150300087	20-JUL-12	716	26-MAY-12	HINDUSTAN COMPOSITES LTD,	7,55,702.00	7,41,854.00	720140	26-JUL-12
AD00832	18-JUL-12	0150300087	20-JUL-12	2012120091	20-JUN-12	HBL POWER SYSTEM LTD.(HYDERABAD)	18,75,823.00	18,23,896.00	720140	26-JUL-12
AD00833	18-JUL-12	0150300087	20-JUL-12	006	07-JUL-12	RAJMATA ENGINEERING PVT. LTD.	13,94,125.00	13,94,125.00	720140	26-JUL-12
AD00834	18-JUL-12	0150300087	20-JUL-12	128	22-JUN-12	USHA WELDS LIMITED	6,37,317.00	6,37,317.00	720140	26-JUL-12
AD00835	18-JUL-12	0150300087	20-JUL-12	005	07-JUL-12	RAJMATA ENGINEERING PVT. LTD.	13,94,125.00	13,94,125.00	720140	26-JUL-12
AD00836	18-JUL-12	0150300087	20-JUL-12	0187	26-JUN-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720140	26-JUL-12
AD00837	18-JUL-12	0150300087	20-JUL-12	0180	24-JUN-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720140	26-JUL-12
AD00838	18-JUL-12	0150300087	20-JUL-12	08	17-JUL-12	VOLCAN FABRICATORS	4,72,108.00	4,72,108.00	720140	26-JUL-12
AD00839	18-JUL-12	0150300087	20-JUL-12	308	14-JUL-12	BHARAT INDUSTRIAL CORPORATION	59,134.00	59,134.00	720140	26-JUL-12
AD00840	18-JUL-12	0150300087	20-JUL-12	308	12-JUL-12	BHARAT INDUSTRIAL CORPORATION	4,37,337.00	4,19,485.00	720140	26-JUL-12
AD00841	18-JUL-12	0150300087	20-JUL-12	4389	16-JUN-12	AMARA RAJA BATTERIES Limited	1,04,66,280.00	1,04,66,277.00	720140	26-JUL-12

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AD00842	19-JUL-12	0150300088	23-JUL-12	2218	29-JUN-12	KALTRO ENTERPRISES,	3,22,056.00	2,73,747.00	720140	26-JUL-12
AD00843	19-JUL-12	0150300088	23-JUL-12	22	28-JUN-12	PRAG INDUSTRIES(INDIA)PVT LTD,	53,63,682.00	53,38,141.00	720140	26-JUL-12
AD00844	19-JUL-12	0150300088	23-JUL-12	928100	16-JUL-12	DEB Paints (Pvt) Ltd.	14,32,904.00	13,73,658.00	720140	26-JUL-12
AD00845	19-JUL-12	0150300088	23-JUL-12	18	09-APR-12	DEB Paints (Pvt) Ltd.	2,57,065.00	2,26,143.00	720140	26-JUL-12
AD00846	19-JUL-12	0150300088	23-JUL-12	33	14-JUL-12	HMTD ENGINEERING PRIVATE LIMITED	20,00,612.00	19,33,925.00	720140	26-JUL-12
AD00847	19-JUL-12	0150300088	23-JUL-12	07	16-JUL-12	RASHIKA ENTERPRISES	1,27,042.00	1,27,042.00	720140	26-JUL-12
AD00848	19-JUL-12	0150300088	23-JUL-12	16	16-JUL-12	SANTOSH ENGINEERING WORKS	2,97,440.00	2,65,461.00	720140	26-JUL-12
AD00849	19-JUL-12	0150300088	23-JUL-12	15	16-JUL-12	SANTOSH ENGINEERING WORKS	1,65,608.00	1,65,608.00	720140	26-JUL-12
AD00850	19-JUL-12	0150300088	23-JUL-12	14	16-JUL-12	SANTOSH ENGINEERING WORKS	1,65,608.00	1,65,608.00	720140	26-JUL-12
AD00851	19-JUL-12	0150300088	23-JUL-12	51	07-JUL-12	WONDER LAMINATES (P) LTD.	23,30,886.00	22,90,382.00	720140	26-JUL-12
AD00852	19-JUL-12	0150300088	23-JUL-12	200204	30-APR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,78,710.00	2,73,600.00	720140	26-JUL-12
AD00853	19-JUL-12	0150300088	23-JUL-12	105/123	21-JUN-12	MRUDULA ENGINEERS	7,89,037.00	7,74,571.00	720140	26-JUL-12
AD00854	19-JUL-12	0150300088	23-JUL-12	12130379	25-JUN-12	AUTOMETERS ALLIANCE LTD,	4,75,991.00	4,75,991.00	720140	26-JUL-12
AD00855	20-JUL-12	0150300089	24-JUL-12	0055	10-JUL-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720140	26-JUL-12
AD00858	20-JUL-12	0150300089	24-JUL-12	00661	30-JUN-12	STONE INDIA LTD	4,44,047.00	4,44,047.00	720140	26-JUL-12
AD00859	20-JUL-12	0150300089	24-JUL-12	00681	30-JUN-12	STONE INDIA LTD	8,00,245.00	8,00,245.00	720140	26-JUL-12
AD00860	20-JUL-12	0150300089	24-JUL-12	022	21-MAY-12	SREE MAA SARADA FABRICATION AND ENGINEERING P. LTD.	13,06,545.00	7,43,808.00	720140	26-JUL-12

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AD00861	20-JUL-12	0150300089	24-JUL-12	1541-1542	30-JUN-12	HINDUSTAN COMPOSITES LTD,	14,61,223.00	14,34,443.00	720140	26-JUL-12
AD00862	20-JUL-12	0150300090	24-JUL-12	013	23-JUN-12	BESCO LIMITED	24,78,727.00	22,84,306.00	720140	26-JUL-12
AD00863	20-JUL-12	0150300091	24-JUL-12	38	29-JUN-12	FRONTIER SPRINGS LTD.	2,04,463.00	2,00,159.00	720140	26-JUL-12
AD00864	20-JUL-12	0150300091	24-JUL-12	4070	22-JUN-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	2,13,351.00	2,04,715.00	720140	26-JUL-12
AD00865	20-JUL-12	0150300091	24-JUL-12	084	22-JUN-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	9,17,972.00	8,99,746.00	720140	26-JUL-12
AD00866	23-JUL-12	0150300092	25-JUL-12	334	21-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,55,385.00	2,50,703.00	720140	26-JUL-12
AD00867	23-JUL-12	0150300092	25-JUL-12	015/12	16-MAY-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	82,715.00	81,198.00	720140	26-JUL-12
AD00868	23-JUL-12	0150300092	25-JUL-12	028/12	07-JUN-12	VALLABH INDUSTRIES	93,416.00	93,416.00	720140	26-JUL-12
AD00869	23-JUL-12	0150300092	25-JUL-12	041/a	05-JUL-12	ASIAN COOLING SYSTEMS,	5,48,067.00	4,77,083.00	720140	26-JUL-12
AD00870	23-JUL-12	0150300092	25-JUL-12	042a	05-JUL-12	ASIAN COOLING SYSTEMS,	2,16,815.00	2,06,503.00	720140	26-JUL-12
AD00871	23-JUL-12	0150300092	25-JUL-12	30a	09-JUL-12	R. ENGINEERING WORKS	3,64,149.00	3,64,149.00	720140	26-JUL-12
AD00872	23-JUL-12	0150300092	25-JUL-12	00502	15-JUN-12	STONE INDIA LTD	30,889.00	30,323.00	720140	26-JUL-12
PI00059	18-JUL-12	0150100018	20-JUL-12	612486	02-JUL-12	Steel Authority of India Limited,	20,44,390.00	20,44,390.00		
PI00060	19-JUL-12	0150100018	20-JUL-12	22	23-JUN-12	FAG BEARING INDIA LTD,	4,48,434.00	4,48,434.00		
PI00061	19-JUL-12	0150100018	20-JUL-12	33	11-JUL-12	INDIAN OIL CORPORATION LTD.	35,05,150.00	35,05,150.00		
PI00063	19-JUL-12	0150100018	20-JUL-12	023	25-JUN-12	FAG BEARING INDIA LTD,	1,42,847.00	1,42,847.00		

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PI00064	23-JUL-12	0150100019	26-JUL-12	1098001280	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,76,967.00	1,76,967.00		
PI00065	23-JUL-12	0150100019	26-JUL-12	1098001283	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,59,270.00	1,59,270.00		
PI00066	23-JUL-12	0150100019	26-JUL-12	1098001300	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,49,687.00	3,49,687.00		
PI00067	23-JUL-12	0150100019	26-JUL-12	1098001301	05-FEB-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,46,702.00	1,45,702.00		
PI00068	23-JUL-12	0150100019	26-JUL-12	1098001302	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,37,109.00	4,37,108.00		
PI00069	23-JUL-12	0150100019	26-JUL-12	1098002387	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,50,093.00	1,50,093.00		
PI00070	23-JUL-12	0150100019	26-JUL-12	1098002388	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,29,529.00	1,29,528.00		
PI00071	23-JUL-12	0150100019	26-JUL-12	1098002389	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,07,339.00	2,07,339.00		
PI00072	23-JUL-12	0150100019	26-JUL-12	1098002390	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	93,880.00	93,880.00		
PI00073	23-JUL-12	0150100019	26-JUL-12	1098002391	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	98,248.00	98,247.00		
PI00074	23-JUL-12	0150100019	26-JUL-12	1098002406	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	20,440.00	20,440.00		
PI00075	23-JUL-12	0150100019	26-JUL-12	1098002404	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,79,700.00	4,79,700.00		
PI00076	23-JUL-12	0150100019	26-JUL-12	1098002405	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,55,850.00	3,55,850.00		

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RA00112	03-JUL-12	0150900035	09-JUL-12	29702	07-JUN-12	AGMATEL INDIA PVT LTD	55,000.00	55,000.00	720136	11-JUL-12
RA00113	03-JUL-12	0150900035	09-JUL-12	29710	07-JUN-12	AGMATEL INDIA PVT LTD	30,90,000.00	30,90,000.00	720136	11-JUL-12
RA00114	03-JUL-12	0150900035	09-JUL-12	29707	07-JUN-12	AGMATEL INDIA PVT LTD	1,84,200.00	1,84,200.00	720136	11-JUL-12
RA00115	03-JUL-12	0150900035	09-JUL-12	063	28-MAY-12	JABALPUR FURNITURE CENTRE	1,78,988.00	1,68,192.00	720136	11-JUL-12
RA00116	11-JUL-12	0150900036	12-JUL-12	32	25-JUN-12	INDURKHYA COMPUTER SALES & SERVICES	6,872.00	6,872.00	720138	16-JUL-12
RA00117	11-JUL-12	0150900036	12-JUL-12	1685	20-JUN-12	ADITYA INFOTECH	6,200.00	6,200.00	720138	16-JUL-12
RA00118	11-JUL-12	0150900036	12-JUL-12	06/023	29-JUN-12	ABHI COMPUTERS,	21,529.00	21,529.00	720138	16-JUL-12
RA00119	11-JUL-12	0150900037	13-JUL-12	0546	30-JUN-12	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	42,000.00	42,000.00	720139	18-JUL-12
RA00122	16-JUL-12	0150900038	17-JUL-12	7542	02-JUL-12	VIJAY DEEP	32,688.00	32,688.00	720139	18-JUL-12
RA00123	16-JUL-12	0150900038	17-JUL-12	1691	29-JUN-12	ADITYA INFOTECH	89,700.00	79,998.00	720139	18-JUL-12
RA00124	16-JUL-12	0150900039	18-JUL-12	298	11-JUL-12	SURYA AGENCIES	14,726.00	11,650.00	720140	26-JUL-12
RA00126	18-JUL-12	0150900040	23-JUL-12	b6/08	26-JUN-12	STESALIT LIMITED	39,75,750.00	39,75,750.00	720140	26-JUL-12
RA00129	19-JUL-12	0150900041	24-JUL-12	279	04-JUL-12	SURYA AGENCIES	10,530.00	10,530.00	720140	26-JUL-12
RA00130	19-JUL-12	0150900041	24-JUL-12	017	25-JUN-12	ABHI COMPUTERS,	27,702.00	27,702.00	720140	26-JUL-12
RA00131	20-JUL-12	0150900042	25-JUL-12	19	11-JUN-12	JAIN & JOSHI	7,34,595.00	7,05,212.00	720140	26-JUL-12
RA00132	20-JUL-12	0150900042	25-JUL-12	29703	07-JUN-12	AGMATEL INDIA PVT LTD	75,000.00	75,000.00	720140	26-JUL-12
RA00133	20-JUL-12	0150900042	25-JUL-12	58	26-JUN-12	STESALIT LIMITED	1,68,750.00	1,68,750.00	720140	26-JUL-12

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RO01409	03-JUL-12	0150200110	11-JUL-12	12/071	29-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,079.00	24,079.00	720137	12-JUL-12
RO01410	03-JUL-12	0150200110	11-JUL-12	12/078	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,713.00	16,713.00	720137	12-JUL-12
RO01411	03-JUL-12	0150200110	11-JUL-12	12/085	01-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	37,013.00	37,013.00	720137	12-JUL-12
RO01412	03-JUL-12	0150200110	11-JUL-12	12/075	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,42,077.00	2,42,077.00	720137	12-JUL-12
RO01413	03-JUL-12	0150200110	11-JUL-12	12/063	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,940.00	19,940.00	720137	12-JUL-12
RO01414	03-JUL-12	0150200110	11-JUL-12	12/80	28-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,513.00	31,513.00	720137	12-JUL-12
RO01415	03-JUL-12	0150200110	11-JUL-12	t-08a	27-JUN-12	HMTD ENGINEERING PRIVATE LIMITED	38,535.00	38,535.00	720137	12-JUL-12
RO01416	03-JUL-12	0150200110	11-JUL-12	007	05-APR-12	TRIMURTI TRADING COMPANY	89,775.00	89,775.00	720137	12-JUL-12
RO01417	03-JUL-12	0150200110	11-JUL-12	01	20-JUN-12	ZAAM TOOLS	13,708.00	2,748.00	720137	12-JUL-12
RO01418	03-JUL-12	0150200110	11-JUL-12	02	20-JUN-12	ZAAM TOOLS	1,15,800.00	1,15,800.00	720137	12-JUL-12
RO01419	03-JUL-12	0150200110	11-JUL-12	b/23	21-JUN-12	GHOSH TRADING COMPANY	54,600.00	54,600.00	720137	12-JUL-12
RO01420	03-JUL-12	0150200110	11-JUL-12	b-17	22-MAY-12	GHOSH TRADING COMPANY	2,09,227.00	2,05,042.00	720137	12-JUL-12
RO01421	03-JUL-12	0150200110	11-JUL-12	5396	13-MAR-12	R.K. ENGINEERING CORPORATION,	32,125.00	32,125.00	720137	12-JUL-12
RO01422	03-JUL-12	0150200111	11-JUL-12	089	09-APR-12	R.K. ENGINEERING CORPORATION,	1,36,080.00	1,36,080.00	720137	12-JUL-12
RO01423	03-JUL-12	0150200111	11-JUL-12	5398	14-MAR-12	R.K. ENGINEERING CORPORATION,	17,990.00	17,990.00	720137	12-JUL-12
RO01424	03-JUL-12	0150200111	11-JUL-12	5467	19-MAR-12	R.K. ENGINEERING CORPORATION,	2,17,048.00	2,17,048.00	720137	12-JUL-12
RO01425	03-JUL-12	0150200111	11-JUL-12	0010-11	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	76,161.00	74,816.00	720137	12-JUL-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
RO01426	03-JUL-12	0150200111	11-JUL-12	0012	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,424.00	11,222.00	720137	12-JUL-12
RO01427	03-JUL-12	0150200111	11-JUL-12	78	26-JUN-12	INDUSTRIAL LAMINATES(I)PVT.LTD.	3,39,088.00	3,32,867.00	720137	12-JUL-12
RO01429	03-JUL-12	0150200111	11-JUL-12	1507	12-JUN-12	RAJESH HARDWARE PRODUCTS	434.00	434.00	720137	12-JUL-12
RO01430	03-JUL-12	0150200111	11-JUL-12	023	29-MAY-12	TIRUPATI ENGINEERING WORKS	28,704.00	28,704.00	720137	12-JUL-12
RO01432	03-JUL-12	0150200111	11-JUL-12	4627	25-JUN-12	A.M.SARIA AND COMPANY	15,800.00	15,800.00	720137	12-JUL-12
RO01433	03-JUL-12	0150200111	11-JUL-12	4628	25-JUN-12	A.M.SARIA AND COMPANY	36,866.00	36,866.00	720137	12-JUL-12
RO01434	03-JUL-12	0150200111	11-JUL-12	4707/3299	26-JUN-12	LAXMI ENTERPRISES	13,987.00	12,962.00	720137	12-JUL-12
RO01435	03-JUL-12	0150200111	11-JUL-12	4707/3299	26-JUN-12	LAXMI ENTERPRISES	33,362.00	32,695.00	720137	12-JUL-12
RO01436	03-JUL-12	0150200111	11-JUL-12	18	22-JUN-12	ANJU TECHNO INDUSTRIES	26,027.00	25,550.00	720137	12-JUL-12
RO01437	04-JUL-12	0150200112	11-JUL-12	364	15-JUN-12	POLYSET PLASTICS PVT LTD	31,800.00	31,217.00	720137	12-JUL-12
RO01438	04-JUL-12	0150200112	11-JUL-12	63.67.69.72.76.77.81	26-MAY-12	JETHALAL HIRJIBHAI,	92,432.00	92,432.00	720137	12-JUL-12
RO01440	04-JUL-12	0150200112	11-JUL-12	035	25-JUN-12	V.K. ENTERPRISES,	10,651.00	10,651.00	720137	12-JUL-12
RO01441	04-JUL-12	0150200112	11-JUL-12	1003A	25-JUN-12	SAM ELECTRICALS (MUMBAI)	3,656.00	3,656.00	720137	12-JUL-12
RO01442	04-JUL-12	0150200112	11-JUL-12	1003-B	25-JUN-12	SAM ELECTRICALS (MUMBAI)	4,203.00	4,143.00	720137	12-JUL-12
RO01443	04-JUL-12	0150200112	11-JUL-12	1003	25-JUN-12	SAM ELECTRICALS (MUMBAI)	5,428.00	5,428.00	720137	12-JUL-12
RO01444	04-JUL-12	0150200112	11-JUL-12	06/12/131	22-JUN-12	RECON ENGINEERING CO [P] LTD	82,602.00	82,431.00	720137	12-JUL-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
RO01447	04-JUL-12	0150200112	11-JUL-12	019	20-JUN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,241.00	10,241.00	720137	12-JUL-12
RO01449	04-JUL-12	0150200112	11-JUL-12	020	20-JUN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	17,222.00	17,222.00	720137	12-JUL-12
RO01450	06-JUL-12	0150200113	13-JUL-12	06a	25-JUN-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	10,291.00	9,991.00	720138	16-JUL-12
RO01451	06-JUL-12	0150200113	13-JUL-12	98a	21-JUN-12	Rassi Iron & Steel Pvt. Ltd.	33,146.00	33,146.00	720138	16-JUL-12
RO01453	06-JUL-12	0150200113	13-JUL-12	005a	17-JUN-12	KIRAN RUBBER PRODUCTS	2,11,200.00	2,11,200.00	720138	16-JUL-12
RO01454	06-JUL-12	0150200113	13-JUL-12	79	21-JUN-12	JALAN ENGINEERING	42,286.00	38,013.00	720138	16-JUL-12
RO01455	06-JUL-12	0150200113	13-JUL-12	15a	19-JUN-12	HITU JITU ENTERPRISES	5,68,852.00	5,11,967.00	720138	16-JUL-12
RO01456	06-JUL-12	0150200113	13-JUL-12	5	19-JUN-12	JAYBEE ENGINEERING ENTERPRISES	2,45,438.00	2,45,438.00	720138	16-JUL-12
RO01457	06-JUL-12	0150200113	13-JUL-12	545	18-MAY-12	PUNJAB ENGINEER'S STEEL WORKS	22,231.00	22,231.00	720138	16-JUL-12
RO01458	06-JUL-12	0150200113	13-JUL-12	10	22-JUN-12	MANAS INDUSTRIES,	43,056.00	43,056.00	720138	16-JUL-12
RO01459	06-JUL-12	0150200113	13-JUL-12	002	11-APR-12	GADI ENTERPRISES	41,108.00	41,108.00	720138	16-JUL-12
RO01460	06-JUL-12	0150200113	13-JUL-12	3384	21-JUN-12	CENTRAL GASKET CO.	10,710.00	9,685.00	720138	16-JUL-12
RO01461	06-JUL-12	0150200113	13-JUL-12	47	24-DEC-11	A.P. ENTERPRISE,	25,920.00	25,920.00	720138	16-JUL-12
RO01462	06-JUL-12	0150200113	13-JUL-12	012	23-JUN-12	DELCO SWITCH GEARS PVT LTD,	16,231.00	16,231.00	720138	16-JUL-12
RO01463	06-JUL-12	0150200113	13-JUL-12	03	19-MAY-12	LINKS ENGINEERING INDUSTRIES	1,50,409.00	1,50,409.00	720138	16-JUL-12
RO01464	06-JUL-12	0150200113	13-JUL-12	36	13-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	20,242.00	16,977.00	720138	16-JUL-12

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RO01465	06-JUL-12	0150200113	13-JUL-12	39	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	35,423.00	29,710.00	720138	16-JUL-12
RO01466	06-JUL-12	0150200113	13-JUL-12	40	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	35,423.00	29,710.00	720138	16-JUL-12
RO01467	06-JUL-12	0150200113	13-JUL-12	183	01-MAR-12	PPS INTERNATIONAL	71,670.00	71,670.00	720138	16-JUL-12
RO01468	06-JUL-12	0150200113	13-JUL-12	01/A	21-JUN-12	KRISHNA ENGINEERING WORKS	42,895.00	42,486.00	720138	16-JUL-12
RO01469	06-JUL-12	0150200113	13-JUL-12	2237	31-JAN-12	SONI RUBBER PRODUCTS LIMITED	83,832.00	77,125.00	720138	16-JUL-12
RO01470	06-JUL-12	0150200114	13-JUL-12	03140	15-MAR-12	D&H WELDING ELECTRODES (INDIA) LTD	4,05,960.00	4,05,960.00	720138	16-JUL-12
RO01471	06-JUL-12	0150200114	13-JUL-12	017	03-JUN-12	KOHINOOR KOACH INDUSTRIES	33,720.00	33,720.00	720138	16-JUL-12
RO01472	06-JUL-12	0150200114	13-JUL-12	007	26-JUN-12	RUDRA INDUSTRIES,	41,213.00	41,213.00	720138	16-JUL-12
RO01473	06-JUL-12	0150200114	13-JUL-12	04	16-MAY-12	Kay Kay Industries	61,649.00	61,649.00	720138	16-JUL-12
RO01474	06-JUL-12	0150200114	13-JUL-12	111	28-MAY-12	ATUL ENGINEERING UDYOG.	70,799.00	69,529.00	720138	16-JUL-12
RO01475	06-JUL-12	0150200114	13-JUL-12	110	26-MAY-12	ATUL ENGINEERING UDYOG.	62,470.00	61,349.00	720138	16-JUL-12
RO01476	06-JUL-12	0150200114	13-JUL-12	123	27-JUN-12	D. BACHUBHAI & BROTHERS	1,41,698.00	1,38,864.00	720138	16-JUL-12
RO01477	06-JUL-12	0150200114	13-JUL-12	00021	26-JUN-12	STONE INDIA LTD	7,122.00	6,992.00	720138	16-JUL-12
RO01478	06-JUL-12	0150200114	13-JUL-12	02899	26-JUN-12	STONE INDIA LTD	6,369.00	6,252.00	720138	16-JUL-12
RO01479	06-JUL-12	0150200114	13-JUL-12	1665	26-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	1,40,312.00	1,37,152.00	720138	16-JUL-12
RO01480	06-JUL-12	0150200114	13-JUL-12	1592	26-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	67,755.00	67,605.00	720138	16-JUL-12

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RO01481	06-JUL-12	0150200114	13-JUL-12	06	14-JUN-12	TRIMURTI TRADING COMPANY	9,891.00	9,891.00	720138	16-JUL-12
RO01482	06-JUL-12	0150200114	13-JUL-12	01	29-JUN-12	TRIMURTI TRADING COMPANY	5,953.00	5,953.00	720138	16-JUL-12
RO01483	06-JUL-12	0150200114	13-JUL-12	743	28-JUN-12	MELBROW ENGG. WORKS PVT. LTD.	2,34,192.00	2,24,824.00	720138	16-JUL-12
RO01484	09-JUL-12	0150200114	13-JUL-12	03a	21-MAY-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	83,850.00	83,850.00	720138	16-JUL-12
RO01485	09-JUL-12	0150200114	13-JUL-12	24	18-JUN-12	DATTA ENGINEERING WORKS.	21,381.00	19,250.00	720138	16-JUL-12
RO01486	09-JUL-12	0150200114	13-JUL-12	23	18-JUN-12	DATTA ENGINEERING WORKS	90,324.00	90,324.00	720138	16-JUL-12
RO01487	09-JUL-12	0150200114	13-JUL-12	2566	02-JUL-12	SARASWATI METAL INDUSTRIES	5,46,000.00	5,46,000.00	720138	16-JUL-12
RO01488	09-JUL-12	0150200114	13-JUL-12	056	22-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	41,195.00	41,195.00	720138	16-JUL-12
RO01489	09-JUL-12	0150200115	17-JUL-12	060a	26-APR-12	VIBGYOR PAINTS & CHEMICALS	1,18,739.00	87,077.00	720139	18-JUL-12
RO01490	09-JUL-12	0150200115	17-JUL-12	052a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	13,759.00	10,135.00	720139	18-JUL-12
RO01491	09-JUL-12	0150200115	17-JUL-12	055a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	1,21,544.00	68,830.00	720139	18-JUL-12
RO01492	09-JUL-12	0150200115	17-JUL-12	054a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	23,359.00	9,113.00	720139	18-JUL-12
RO01493	09-JUL-12	0150200115	17-JUL-12	046a	18-APR-12	VIBGYOR PAINTS & CHEMICALS	63,526.00	35,974.00	720139	18-JUL-12
RO01494	09-JUL-12	0150200115	17-JUL-12	50	23-JUN-12	CAPRI PAINTS	47,613.00	46,740.00	720139	18-JUL-12
RO01495	09-JUL-12	0150200115	17-JUL-12	02	30-JUN-12	AAR KAY FOAMS	64,000.00	64,000.00	720139	18-JUL-12
RO01496	09-JUL-12	0150200115	17-JUL-12	1491	30-JUN-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	74,216.00	74,216.00	720139	18-JUL-12
RO01497	09-JUL-12	0150200115	17-JUL-12	1208	25-JUN-12	KWALITY RUBBER PRODUCTS	5,187.00	5,187.00	720139	18-JUL-12

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RO01498	09-JUL-12	0150200115	17-JUL-12	096	31-MAR-12	RAJHANS INDUSTRIES (P) LTD.	40,709.00	40,559.00	720139	18-JUL-12
RO01499	09-JUL-12	0150200115	17-JUL-12	097	31-MAR-12	RAJHANS INDUSTRIES (P) LTD.	80,831.00	80,561.00	720139	18-JUL-12
RO01501	09-JUL-12	0150200115	17-JUL-12	001	21-JUN-12	IONIC FINIMATIC	9,578.00	9,578.00	720139	18-JUL-12
RO01502	09-JUL-12	0150200115	17-JUL-12	35	30-JUN-12	SHREE ENGINEERING	17,775.00	15,998.00	720139	18-JUL-12
RO01503	09-JUL-12	0150200115	17-JUL-12	21a	29-JUN-12	CEMCON RAILWAY INDUSTRIES	12,952.00	12,952.00	720139	18-JUL-12
RO01504	09-JUL-12	0150200115	17-JUL-12	01	12-JUN-12	Ashoka Engg.Works	49,920.00	43,930.00	720139	18-JUL-12
RO01506	09-JUL-12	0150200115	17-JUL-12	011	26-JUN-12	DELCO SWITCHGEARS PVT. LTD.	2,91,271.00	2,91,271.00	720139	18-JUL-12
RO01507	09-JUL-12	0150200115	17-JUL-12	080	12-JUN-12	PEW ENGINEERING PRIVATE LIMITED,	42,311.00	41,535.00	720139	18-JUL-12
RO01509	09-JUL-12	0150200115	17-JUL-12	001	28-MAY-12	SAI BALA JI ENTERPRISES,	1,59,635.00	1,43,671.00	720139	18-JUL-12
RO01510	09-JUL-12	0150200116	17-JUL-12	06	23-APR-12	ESKEJE ENGINEERS	2,070.00	2,070.00	720139	18-JUL-12
RO01511	09-JUL-12	0150200116	17-JUL-12	08a	30-JUN-12	SANTOSH ENGINEERING WORKS	14,070.00	14,070.00	720139	18-JUL-12
RO01513	09-JUL-12	0150200116	17-JUL-12	85250	30-JUN-12	SIENA ENGINEERING PVT. LTD.	24,962.00	24,519.00	720139	18-JUL-12
RO01514	09-JUL-12	0150200116	17-JUL-12	76949	30-JUN-12	SIENA ENGINEERING PVT. LTD.	28,636.00	15,051.00	720139	18-JUL-12
RO01515	09-JUL-12	0150200116	17-JUL-12	76951	30-JUN-12	SIENA ENGINEERING PVT. LTD.	32,178.00	16,799.00	720139	18-JUL-12
RO01516	09-JUL-12	0150200116	17-JUL-12	023	28-APR-12	BENARA AUTOMOTIVES PVT. LTD	9,438.00	9,265.00	720139	18-JUL-12
RO01517	09-JUL-12	0150200116	17-JUL-12	09	29-JUN-12	FRONTIER SPRINGS LTD.	33,128.00	33,128.00	720139	18-JUL-12
RO01518	09-JUL-12	0150200116	17-JUL-12	100668	28-JUN-12	RAMKRISHNA FORGINGS LIMITED,	57,224.00	41,982.00	720139	18-JUL-12

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RO01519	09-JUL-12	0150200116	17-JUL-12	100828	28-JUN-12	RAMKRISHNA FORGINGS LIMITED,	24,994.00	18,337.00	720139	18-JUL-12
RO01520	09-JUL-12	0150200116	17-JUL-12	34340	28-JUN-12	RAMKRISHNA FORGINGS LIMITED,	63,949.00	46,915.00	720139	18-JUL-12
RO01521	09-JUL-12	0150200116	17-JUL-12	301	28-JUN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	11,93,937.00	11,72,048.00	720139	18-JUL-12
RO01522	09-JUL-12	0150200116	17-JUL-12	766	26-JUN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	2,80,983.00	2,75,832.00	720139	18-JUL-12
RO01523	09-JUL-12	0150200116	17-JUL-12	787	18-MAY-12	KNORR-BREMSE INDIA PRIVATE LIMITED	62,441.00	61,296.00	720139	18-JUL-12
RO01524	09-JUL-12	0150200116	17-JUL-12	20	30-JUN-12	CEMCON RAILWAY INDUSTRIES	55,999.00	55,002.00	720139	18-JUL-12
RO01525	09-JUL-12	0150200116	17-JUL-12	015	18-JUN-12	PRESSTECH (INDIA) PVT LTD.	39,050.00	39,050.00	720139	18-JUL-12
RO01526	09-JUL-12	0150200116	17-JUL-12	019	18-JUN-12	PRESSTECH (INDIA) PVT LTD.	48,760.00	35,500.00	720139	18-JUL-12
RO01527	09-JUL-12	0150200116	17-JUL-12	12	29-JUN-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,114.00	4,114.00	720139	18-JUL-12
RO01528	09-JUL-12	0150200116	17-JUL-12	12	07-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	47,280.00	47,280.00	720139	18-JUL-12
RO01529	09-JUL-12	0150200117	17-JUL-12	036/i	14-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	74,820.00	74,820.00	720139	18-JUL-12
RO01530	09-JUL-12	0150200117	17-JUL-12	036	14-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	90,367.00	90,367.00	720139	18-JUL-12
RO01531	09-JUL-12	0150200117	17-JUL-12	11/493	02-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,04,753.00	88,759.00	720139	18-JUL-12
RO01532	09-JUL-12	0150200117	17-JUL-12	30	07-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	85,215.00	85,215.00	720139	18-JUL-12
RO01533	09-JUL-12	0150200117	17-JUL-12	489	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,42,837.00	1,42,837.00	720139	18-JUL-12
RO01534	09-JUL-12	0150200117	17-JUL-12	309	15-JUN-12	RAINBOW WATERPROF PVT. LTD,	21,818.00	21,818.00	720139	18-JUL-12

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RO01535	09-JUL-12	0150200117	17-JUL-12	312	18-JUN-12	RAINBOW WATERPROF PVT. LTD,	10,40,230.00	9,72,310.00	720139	18-JUL-12
RO01536	09-JUL-12	0150200117	17-JUL-12	342	06-JUN-12	MAHESHWARI INDUSTRIES	1,44,612.00	1,35,935.00	720139	18-JUL-12
RO01537	09-JUL-12	0150200117	17-JUL-12	54	02-JUL-12	RIA ENGINEER'S & ENTERPRISES	1,81,756.00	1,81,089.00	720139	18-JUL-12
RO01538	09-JUL-12	0150200117	17-JUL-12	44	30-JUN-12	RIA ENGINEER'S & ENTERPRISES	25,598.00	25,598.00	720139	18-JUL-12
RO01539	09-JUL-12	0150200117	17-JUL-12	46	30-JUN-12	RIA ENGINEER'S & ENTERPRISES	15,150.00	6,231.00	720139	18-JUL-12
RO01540	09-JUL-12	0150200117	17-JUL-12	45	30-JUN-12	RIA ENGINEERS & ENTERPRISES	16,071.00	16,071.00	720139	18-JUL-12
RO01541	09-JUL-12	0150200117	17-JUL-12	118	14-MAR-12	PLASTVOLTA	1,99,500.00	1,99,500.00	720139	18-JUL-12
RO01542	09-JUL-12	0150200117	17-JUL-12	2661	21-MAR-12	SONI RUBBER PRODUCTS LIMITED	1,55,931.00	1,40,826.00	720139	18-JUL-12
RO01544	09-JUL-12	0150200117	17-JUL-12	103	05-MAY-12	SHREE RUBBER WORKS,	1,54,847.00	1,52,007.00	720139	18-JUL-12
RO01545	09-JUL-12	0150200117	17-JUL-12	2012040252	28-JUN-12	MEDHA SERVO DRIVES PVT LTD	2,95,273.00	2,95,273.00	720139	18-JUL-12
RO01546	09-JUL-12	0150200117	17-JUL-12	36	28-JUN-12	SINGH TRADING COMPANY	76,220.00	71,647.00	720139	18-JUL-12
RO01547	11-JUL-12	0150200118	18-JUL-12	09	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	61,370.00	61,370.00	720139	18-JUL-12
RO01548	11-JUL-12	0150200118	18-JUL-12	10	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	56,789.00	56,784.00	720139	18-JUL-12
RO01549	11-JUL-12	0150200118	18-JUL-12	023	28-JUN-12	ELECTRO MACHANICALS	70,783.00	70,783.00	720139	18-JUL-12
RO01550	11-JUL-12	0150200118	18-JUL-12	020	25-JUN-12	ELECTRO MACHANICALS	1,12,299.00	1,12,299.00	720139	18-JUL-12
RO01551	11-JUL-12	0150200118	18-JUL-12	008	03-MAY-12	SEMCO FORGE (P) LTD.	6,56,629.00	6,45,071.00	720139	18-JUL-12
RO01552	11-JUL-12	0150200118	18-JUL-12	021	24-MAY-12	SEMCO FORGE (P) LTD.	7,39,904.00	7,26,878.00	720139	18-JUL-12

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RO01553	11-JUL-12	0150200118	18-JUL-12	473	21-MAY-12	INSULATORS & ELECTRICALS COMPANY	3,96,794.00	3,89,876.00	720139	18-JUL-12
RO01554	11-JUL-12	0150200118	18-JUL-12	21	09-MAY-12	RIDDHI SIDDHI UDYOG	1,18,800.00	23,760.00	720139	18-JUL-12
RO01555	11-JUL-12	0150200118	18-JUL-12	14/1262	27-JUN-12	S.D.TECHNICAL SERVICES PVT.LTD	2,838.00	2,786.00	720139	18-JUL-12
RO01556	11-JUL-12	0150200118	18-JUL-12	12/063b	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,982.00	5,982.00	720139	18-JUL-12
RO01557	11-JUL-12	0150200118	18-JUL-12	088	04-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	66,622.00	66,622.00	720139	18-JUL-12
RO01558	11-JUL-12	0150200119	18-JUL-12	4511-a	04-JUL-12	JAY KAY ENTERPRISES	13,225.00	13,225.00	720139	18-JUL-12
RO01559	11-JUL-12	0150200119	18-JUL-12	196a	12-MAY-12	LAXVEN SYSTEMS	10,423.00	10,423.00	720139	18-JUL-12
RO01560	11-JUL-12	0150200119	18-JUL-12	197a	12-MAY-12	LAXVEN SYSTEMS	10,423.00	10,423.00	720139	18-JUL-12
RO01561	11-JUL-12	0150200119	18-JUL-12	247	17-MAR-12	LAXVEN SYSTEMS	2,11,860.00	2,05,995.00	720139	18-JUL-12
RO01562	11-JUL-12	0150200124	23-JUL-12	30	04-JUL-12	OMEGA ELECTRICAL INDUSTRIES	1,99,500.00	1,95,510.00	720140	26-JUL-12
RO01563	11-JUL-12	0150200119	18-JUL-12	9200045277	26-FEB-12	ASSAM CARBON PRODOCTS LTD,	10,96,675.00	10,58,011.00	720139	18-JUL-12
RO01564	11-JUL-12	0150200119	18-JUL-12	1652	03-JUL-12	NANDRATAN FOUdry & ENGINEERING WORKS PVT.LTD.	30,668.00	30,668.00	720139	18-JUL-12
RO01565	11-JUL-12	0150200119	18-JUL-12	10529	03-JUL-12	S.INTERATIONALS	52,421.00	52,421.00	720139	18-JUL-12
RO01566	11-JUL-12	0150200119	18-JUL-12	17a	02-JUL-12	MAHENDRA CHEMICAL WORKS	24,448.00	24,448.00	720139	18-JUL-12
RO01567	11-JUL-12	0150200119	18-JUL-12	04	20-APR-12	MATSUHSI POWER TECHNOLOGIES	94,050.00	94,050.00	720139	18-JUL-12
RO01568	11-JUL-12	0150200119	18-JUL-12	019	29-MAY-12	EASTERN FABRITECH PVT. LTD.	3,12,201.00	8,440.00	720139	18-JUL-12
RO01569	11-JUL-12	0150200119	18-JUL-12	08	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	17,133.00	17,121.00	720139	18-JUL-12

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RO01570	12-JUL-12	0150200120	19-JUL-12	08	28-JUN-12	Sri Mahaveer Enterprises	39,150.00	39,150.00	720140	26-JUL-12
RO01571	12-JUL-12	0150200120	19-JUL-12	204	28-MAR-12	TANWAR RAJPUT & COMPANY	1,48,005.00	1,45,358.00	720140	26-JUL-12
RO01572	12-JUL-12	0150200120	19-JUL-12	1471	28-JUN-12	RAJESH HARDWARE PRODUCTS	1,003.00	1,003.00	720140	26-JUL-12
RO01573	12-JUL-12	0150200120	19-JUL-12	1472	28-JUN-12	RAJESH HARDWARE PRODUCTS	161.00	161.00	720140	26-JUL-12
RO01574	12-JUL-12	0150200120	19-JUL-12	034	04-JUL-12	BALAJI ENTERPRISES	10,277.00	10,277.00	720140	26-JUL-12
RO01575	12-JUL-12	0150200120	19-JUL-12	71	02-JUL-12	NEW VISHCO ENGINEERING WORKS	20,015.00	20,015.00	720140	26-JUL-12
RO01576	12-JUL-12	0150200120	19-JUL-12	72	02-JUL-12	NEW VISHCO ENGINEERING WORKS	77,649.00	63,559.00	720140	26-JUL-12
RO01577	12-JUL-12	0150200120	19-JUL-12	78/11	30-JUN-12	JAYBEE ENGINEERING ENTERPRISES	68,040.00	59,165.00	720140	26-JUL-12
RO01578	12-JUL-12	0150200120	19-JUL-12	141	08-MAY-12	CHETAN AGENCIES	2,30,129.00	2,29,519.00	720140	26-JUL-12
RO01579	12-JUL-12	0150200120	19-JUL-12	436	29-MAY-12	P.G.SALES CORP.	22,892.00	22,892.00	720140	26-JUL-12
RO01580	12-JUL-12	0150200120	19-JUL-12	02	01-JUL-12	SIDDHARTHA ENTERPRISES	39,469.00	39,469.00	720140	26-JUL-12
RO01583	12-JUL-12	0150200120	19-JUL-12	120249	29-MAY-12	Shivalik Power & Steel Pvt. Ltd.	90,920.00	89,324.00	720140	26-JUL-12
RO01584	12-JUL-12	0150200121	19-JUL-12	019a	09-JUN-12	HY- TECH POWER SYSTEMS	13,598.00	13,598.00	720140	26-JUL-12
RO01585	12-JUL-12	0150200121	19-JUL-12	66	05-JUL-12	B.K.INDUSTRIES	11,852.00	11,687.00	720140	26-JUL-12
RO01586	12-JUL-12	0150200121	19-JUL-12	67	05-JUL-12	B.K.INDUSTRIES	30,576.00	23,696.00	720140	26-JUL-12
RO01587	12-JUL-12	0150200121	19-JUL-12	68	05-JUL-12	B.K.INDUSTRIES	38,220.00	38,020.00	720140	26-JUL-12
RO01588	12-JUL-12	0150200121	19-JUL-12	114	07-JUL-12	SANTOSH ENGINEERING WORKS	36,895.00	36,895.00	720140	26-JUL-12

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RO01589	12-JUL-12	0150200121	19-JUL-12	07a	07-JUL-12	POWER ENTERPRISES	37,802.00	37,802.00	720140	26-JUL-12
RO01590	13-JUL-12	0150200121	19-JUL-12	11	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	94,640.00	94,270.00	720140	26-JUL-12
RO01591	13-JUL-12	0150200121	19-JUL-12	023a	15-MAY-12	ELASTOMOLD (INDIA) PVT. LTD,	33,303.00	33,303.00	720140	26-JUL-12
RO01592	13-JUL-12	0150200121	19-JUL-12	07a	23-APR-12	RAZZLAKSHMI ENTERPRISE	36,579.00	36,579.00	720140	26-JUL-12
RO01593	13-JUL-12	0150200122	19-JUL-12	661	23-JUN-12	COMET TECHNOCOM (P) LTD.	11,38,796.00	10,73,789.00	720140	26-JUL-12
RO01594	13-JUL-12	0150200121	19-JUL-12	33.36.56	16-APR-12	Gajanand Lachhminarayan	24,694.00	24,694.00	720140	26-JUL-12
RO01595	13-JUL-12	0150200121	19-JUL-12	103	29-JUN-12	IMPEX ENGINEERING WORKS	61,501.00	55,351.00	720140	26-JUL-12
RO01596	13-JUL-12	0150200121	19-JUL-12	57	16-APR-12	Gajanand Lachhminarayan	13,866.00	13,865.00	720140	26-JUL-12
RO01597	17-JUL-12	0150200125	24-JUL-12	321	25-JUN-12	ASTON ELECTRONICS CORPORATION	33,120.00	32,900.00	720140	26-JUL-12
RO01598	17-JUL-12	0150200125	24-JUL-12	004a	02-JUN-12	RAJMATA ENGINEERING PVT. LTD.	26,520.00	26,520.00	720140	26-JUL-12
RO01599	17-JUL-12	0150200125	24-JUL-12	003a	02-JUN-12	RAJMATA ENGINEERING PVT. LTD.	55,250.00	55,250.00	720140	26-JUL-12
RO01600	17-JUL-12	0150200128	24-JUL-12	019	09-JUL-12	Light Engineering Corporation	18,358.00	18,358.00	720140	26-JUL-12
RO01601	17-JUL-12	0150200125	24-JUL-12	14..19	08-JUN-12	CEMCON ENGG.CO.PVT.LTD.	15,61,458.00	15,61,456.00	720140	26-JUL-12
RO01602	17-JUL-12	0150200125	24-JUL-12	89	16-MAY-12	CAPRI PAINTS	35,030.00	35,030.00	720140	26-JUL-12
RO01603	17-JUL-12	0150200125	24-JUL-12	69	09-JUL-12	INDUSTRIAL LAMINATES (I) PVT. LTD.	2,21,345.00	2,21,344.00	720140	26-JUL-12
RO01605	17-JUL-12	0150200125	24-JUL-12	3200210422	22-MAY-12	RANE BRAKE LININGS LTD.	39,028.00	39,028.00	720140	26-JUL-12
RO01606	17-JUL-12	0150200125	24-JUL-12	3100210617	30-MAY-12	RANE BRAKE LININGS LTD.	19,00,421.00	19,00,421.00	720140	26-JUL-12

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RO01607	17-JUL-12	0150200125	24-JUL-12	15	09-JUL-12	THE WESTERN INDIA PLYWOODS LIMITED,	9,82,692.00	9,82,692.00	720140	26-JUL-12
RO01608	17-JUL-12	0150200125	24-JUL-12	412	03-JUL-12	QUALITURN ENGINEERS,	1,42,012.00	1,27,812.00	720140	26-JUL-12
RO01609	17-JUL-12	0150200125	24-JUL-12	414	03-JUL-12	QUALITURN ENGINEERS,	22,575.00	20,317.00	720140	26-JUL-12
RO01610	17-JUL-12	0150200125	24-JUL-12	9400981814	19-MAY-12	KENNAMETAL INDIA LIMITED	91,952.00	91,952.00	720140	26-JUL-12
RO01611	17-JUL-12	0150200125	24-JUL-12	9400981813	19-MAY-12	KENNAMETAL INDIA LIMITED	76,116.00	76,116.00	720140	26-JUL-12
RO01612	17-JUL-12	0150200125	24-JUL-12	9400981815	19-MAY-12	KENNAMETAL INDIA LIMITED	18,901.00	18,901.00	720140	26-JUL-12
RO01614	17-JUL-12	0150200125	24-JUL-12	00235	29-MAY-12	STONE INDIA LTD	15,425.00	14,839.00	720140	26-JUL-12
RO01615	17-JUL-12	0150200125	24-JUL-12	00444	04-JUN-12	STONE INDIA LTD	13,979.00	13,979.00	720140	26-JUL-12
RO01616	17-JUL-12	0150200126	24-JUL-12	84654	06-JUL-12	SIENA ENGINEERING PVT. LTD.	56,644.00	55,630.00	720140	26-JUL-12
RO01617	17-JUL-12	0150200126	24-JUL-12	164	03-JUL-12	D.BACHUBHAI & BROTHERS.	3,459.00	3,390.00	720140	26-JUL-12
RO01618	17-JUL-12	0150200126	24-JUL-12	093	04-JUL-12	MIDLAND & CO.	51,950.00	51,950.00	720140	26-JUL-12
RO01619	17-JUL-12	0150200126	24-JUL-12	092	04-JUL-12	MIDLANDS & CO.	49,009.00	49,009.00	720140	26-JUL-12
RO01620	17-JUL-12	0150200126	24-JUL-12	7257055	28-JUN-12	RANEKA INDUSTRIES LTD.	6,34,290.00	6,34,290.00	720140	26-JUL-12
RO01621	17-JUL-12	0150200126	24-JUL-12	0641	31-MAY-12	SUPER SEAL FLEXIBLE HOSE LIMITED,	13,95,597.00	13,70,010.00	720140	26-JUL-12
RO01622	17-JUL-12	0150200126	24-JUL-12	2567	11-JUL-12	SARASWATI METAL INDUSTRIES	54,413.00	50,060.00	720140	26-JUL-12
RO01623	17-JUL-12	0150200126	24-JUL-12	2130	29-MAR-12	KALTRO ENTERPRISES,	7,390.00	7,390.00	720140	26-JUL-12
RO01624	17-JUL-12	0150200126	24-JUL-12	24	02-JUL-12	SYSCON,	1,16,424.00	1,16,424.00	720140	26-JUL-12

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RO01625	17-JUL-12	0150200126	24-JUL-12	088	28-JUN-12	B.G.INDUSTRIES	15,212.00	15,212.00	720140	26-JUL-12
RO01626	17-JUL-12	0150200126	24-JUL-12	085	28-JUN-12	B.G.INDUSTRIES	20,792.00	20,792.00	720140	26-JUL-12
RO01627	17-JUL-12	0150200126	24-JUL-12	34	27-JUN-12	NIRMAL ENGINEERING WORKS	9,466.00	9,446.00	720140	26-JUL-12
RO01628	17-JUL-12	0150200126	24-JUL-12	35	27-JUN-12	NIRMAL ENGINEERING WORKS	4,888.00	4,888.00	720140	26-JUL-12
RO01629	17-JUL-12	0150200126	24-JUL-12	32	27-JUN-12	NIRMAL ENGINEERING WORKS	67,224.00	60,502.00	720140	26-JUL-12
RO01630	17-JUL-12	0150200126	24-JUL-12	33	27-JUN-12	NIRMAL ENGINEERING WORKS	25,382.00	25,382.00	720140	26-JUL-12
RO01631	17-JUL-12	0150200126	24-JUL-12	31	27-JUN-12	NIRMAL ENGINEERING WORKS	1,17,967.00	1,17,967.00	720140	26-JUL-12
RO01632	17-JUL-12	0150200127	24-JUL-12	30	27-JUN-12	NIRMAL ENGINEERING WORKS	2,20,248.00	1,98,223.00	720140	26-JUL-12
RO01633	17-JUL-12	0150200127	24-JUL-12	175c	29-JUN-12	M.M. HYDRO PNEUMATICS PVT.LTD	1,45,022.00	7,251.00	720140	26-JUL-12
RO01634	17-JUL-12	0150200127	24-JUL-12	218/156	30-JUN-12	VARDHMAN INDUSTRIAL FASTNERS	4,15,800.00	4,15,800.00	720140	26-JUL-12
RO01635	17-JUL-12	0150200127	24-JUL-12	253	26-JUN-12	ARKAY ENTERPRISES	5,803.00	0.00		26-JUL-12
RO01636	17-JUL-12	0150200127	24-JUL-12	12130058	30-APR-12	AUTOMETERS ALLIANCE LTD,	1,41,065.00	1,38,480.00	720140	26-JUL-12
RO01637	17-JUL-12	0150200127	24-JUL-12	12130099	11-MAY-12	AUTOMETERS ALLIANCE LTD,	12,388.00	12,160.00	720140	26-JUL-12
RO01638	17-JUL-12	0150200127	24-JUL-12	12130096	11-MAY-12	AUTOMETERS ALLIANCE LTD,	12,093.00	11,871.00	720140	26-JUL-12
RO01639	17-JUL-12	0150200127	24-JUL-12	12130097	11-MAY-12	AUTOMETERS ALLIANCE LTD,	74,326.00	72,963.00	720140	26-JUL-12
RO01640	17-JUL-12	0150200127	24-JUL-12	27	27-JUN-12	H.G.INDUSTRIES	8,580.00	8,408.00	720140	26-JUL-12
RO01641	17-JUL-12	0150200127	24-JUL-12	004	21-APR-12	DIV-KUNJ ENTERPRISES	9,286.00	9,286.00	720140	26-JUL-12

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RO01642	17-JUL-12	0150200127	24-JUL-12	71	19-APR-12	CHETAN AGENCIES	8,662.00	8,662.00	720140	26-JUL-12
RO01643	17-JUL-12	0150200127	24-JUL-12	72	19-APR-12	CHETAN AGENCIES	5,670.00	5,670.00	720140	26-JUL-12
RO01644	17-JUL-12	0150200127	24-JUL-12	125	05-MAY-12	CHETAN AGENCIES	12,614.00	12,613.00	720140	26-JUL-12
RO01645	17-JUL-12	0150200127	24-JUL-12	142	28-JUN-12	SWITCHON INDUSTRIES	1,11,132.00	1,09,827.00	720140	26-JUL-12
RO01769	23-JUL-12	0150200123	23-JUL-12	002	29-JUN-12	BESCO LIMITED	1,20,41,557.00	1,20,41,556.00	720140	26-JUL-12
SA00058	03-JUL-12	0150300083	17-JUL-12	84654	26-JUN-12	SIENA ENGINEERING PVT. LTD.	19,277.00	18,313.00	720139	18-JUL-12
SA00060	03-JUL-12	0150300083	17-JUL-12	1211	23-APR-12	INDIA AUTO INDUSTRIES (P) LTD.,	84,818.00	84,817.00	720139	18-JUL-12
SA00061	06-JUL-12	0150300083	17-JUL-12	01/A	26-JUN-12	PRIME INDUSTRIES	2,068.00	2,068.00	720139	18-JUL-12
SA00062	06-JUL-12	0150300083	17-JUL-12	84604	30-JUN-12	SIENA ENGINEERING PVT. LTD.	779.00	779.00	720139	18-JUL-12
SA00063	10-JUL-12	0150300083	17-JUL-12	2033	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	23,549.00	23,549.00	720139	18-JUL-12
SA00064	10-JUL-12	0150300083	17-JUL-12	206	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	36,394.00	36,394.00	720139	18-JUL-12
SA00065	10-JUL-12	0150300083	17-JUL-12	2005	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	36,394.00	36,394.00	720139	18-JUL-12
SA00066	10-JUL-12	0150300083	17-JUL-12	20032	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	36,394.00	36,394.00	720139	18-JUL-12
SA00067	10-JUL-12	0150300083	17-JUL-12	2000	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	18,084.00	18,084.00	720139	18-JUL-12
SA00068	10-JUL-12	0150300083	17-JUL-12	1999	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	54,253.00	54,251.00	720139	18-JUL-12
SA00069	10-JUL-12	0150300083	17-JUL-12	1998	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	54,253.00	54,251.00	720139	18-JUL-12
SA00070	10-JUL-12	0150300083	17-JUL-12	1997	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	54,253.00	54,251.00	720139	18-JUL-12

