

Bills Passing Positions Between 01-08-2012 And 23-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00937	03-AUG-12	0150300099	06-AUG-12	215	25-JUL-12	FRONTIER ALLOY STEELS LTD,	14,79,689.00	14,53,500.00	720144	07-AUG-12
AD00938	03-AUG-12	0150300099	06-AUG-12	060	23-JUL-12	PLASTO METAL INDUSTRIES	2,21,312.00	2,21,312.00	720144	07-AUG-12
AD00939	03-AUG-12	0150300099	06-AUG-12	061	23-JUL-12	PLASTO METAL INDUSTRIES	1,67,960.00	1,67,960.00	720144	07-AUG-12
AD00940	03-AUG-12	0150300099	06-AUG-12	32	20-JUL-12	EVERSURE ENGINEERING ENTERPRISERS;	3,90,507.00	3,82,286.00	720144	07-AUG-12
AD00941	03-AUG-12	0150300099	06-AUG-12	534	24-JUL-12	POWER MOULD	11,88,376.00	11,88,376.00	720144	07-AUG-12
AD00942	03-AUG-12	0150300099	06-AUG-12	55	28-JUL-12	JAGDAMBA LIQUIFIED STEELS LTD.	4,93,383.00	4,93,383.00	720144	07-AUG-12
AD00943	03-AUG-12	0150300099	06-AUG-12	71-72	30-JUN-12	Rine Engineering Pvt. Ltd.	19,58,349.00	16,17,664.00	720144	07-AUG-12
AD00944	03-AUG-12	0150300099	06-AUG-12	85	07-JUL-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720144	07-AUG-12
AD00945	03-AUG-12	0150300099	06-AUG-12	00503	15-JUN-12	STONE INDIA LTD	61,778.00	60,645.00	720144	07-AUG-12
AD00946	03-AUG-12	0150300099	06-AUG-12	43a	05-JUL-12	ASIAN COOLING SYSTEMS,	4,33,629.00	4,13,006.00	720144	07-AUG-12
AD00948	03-AUG-12	0150300099	06-AUG-12	2803	23-JUL-12	ELMEC COM AGENCIES	5,28,351.00	5,28,351.00	720144	07-AUG-12
AD00949	03-AUG-12	0150300099	06-AUG-12	66/12	25-JUL-12	Bombay Industries	1,46,646.00	1,31,210.00	720144	07-AUG-12
AD00950	03-AUG-12	0150300099	06-AUG-12	t-10	27-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,51,164.00	1,51,164.00	720144	07-AUG-12
AD00951	03-AUG-12	0150300099	06-AUG-12	t-08	27-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,10,854.00	1,10,854.00	720144	07-AUG-12
AD00952	03-AUG-12	0150300099	06-AUG-12	054	19-JUL-12	VIVEKANANDA FORGING (INDIA) LTD.	10,98,694.00	8,99,998.00	720144	07-AUG-12
AD00953	03-AUG-12	0150300100	07-AUG-12	206	17-JUL-12	FRONTIER ALLOY STEELS LIMITED	9,79,651.00	9,62,082.00	720145	09-AUG-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
AD00954	03-AUG-12	0150300100	07-AUG-12	21	27-JUL-12	P.S. ENTERPRISES;	5,87,127.00	5,87,127.00	720145	09-AUG-12
AD00955	03-AUG-12	0150300100	07-AUG-12	02	01-AUG-12	P.K. MATEL CASTING.	2,21,287.00	2,21,287.00	720145	09-AUG-12
AD00956	03-AUG-12	0150300100	07-AUG-12	11	31-JUL-12	RASHIKA ENTERPRISES	14,00,230.00	14,00,230.00	720145	09-AUG-12
AD00958	07-AUG-12	0150300101	08-AUG-12	2573	01-AUG-12	SARASWATI METAL INDUSTRIES	1,27,436.00	1,16,705.00	720145	09-AUG-12
AD00959	07-AUG-12	0150300101	08-AUG-12	069	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	2,80,227.00	2,62,528.00	720145	09-AUG-12
AD00960	07-AUG-12	0150300101	08-AUG-12	02	01-AUG-12	P.K. MATEL CASTING.	6,26,979.00	6,26,979.00	720145	09-AUG-12
AD00961	07-AUG-12	0150300101	08-AUG-12	092	29-JUL-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720145	09-AUG-12
AD00962	07-AUG-12	0150300101	08-AUG-12	146	12-JUL-12	EASTERN ENGINEERING INDUSTRIES	3,31,548.00	3,06,850.00	720145	09-AUG-12
AD00963	07-AUG-12	0150300101	08-AUG-12	140	25-JUN-12	EASTERN ENGINEERING INDUSTRIES	3,71,569.00	3,16,217.00	720145	09-AUG-12
AD00964	07-AUG-12	0150300102	08-AUG-12	066	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	1,01,888.00	99,743.00	720145	09-AUG-12
AD00965	07-AUG-12	0150300102	08-AUG-12	067	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	27,788.00	27,203.00	720145	09-AUG-12
AD00966	07-AUG-12	0150300102	08-AUG-12	068	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	92,625.00	90,675.00	720145	09-AUG-12
AD00967	07-AUG-12	0150300102	08-AUG-12	04	03-AUG-12	RAJINDER DASS AND CO	9,12,000.00	9,12,000.00	720145	09-AUG-12
AD00971	07-AUG-12	0150300102	08-AUG-12	34	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	17,405.00	16,229.00	720145	09-AUG-12
AD00973	07-AUG-12	0150300102	08-AUG-12	35	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	10,568.00	9,853.00	720145	09-AUG-12
AD00974	07-AUG-12	0150300102	08-AUG-12	14	06-AUG-12	M.S. CHAIN INDUSTRIES,	8,60,527.00	8,35,310.00	720145	09-AUG-12
AD00975	07-AUG-12	0150300103	09-AUG-12	22	28-JUL-12	THE PHOENIX OIL CO. (INDIA) PRIVATE	28,65,297.00	28,65,297.00	720146	13-AUG-12

Bills Passing Positions Between 01-08-2012 And 23-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LTD.				
AD00976	07-AUG-12	0150300103	09-AUG-12	56	28-JUL-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,57,850.00	8,39,790.00	720146	13-AUG-12
AD00977	07-AUG-12	0150300103	09-AUG-12	026	26-JUN-12	B.D. BANSAL STEEL INDUSTRIES	12,12,261.00	2,12,261.00	720146	13-AUG-12
AD00978	07-AUG-12	0150300103	09-AUG-12	003/a	19-JUL-12	HEMCO ENGINEERING PVT. LTD.	4,27,742.00	4,18,737.00	720146	13-AUG-12
AD00979	07-AUG-12	0150300103	09-AUG-12	9011/a	05-JUL-12	EMSON TOOLS MFG. CORPORATION, LIMITED,	5,96,106.00	5,33,358.00	720146	13-AUG-12
AD00980	07-AUG-12	0150300103	09-AUG-12	501	15-JUN-12	STONE INDIA LTD	51,482.00	50,538.00	720146	13-AUG-12
AD00981	07-AUG-12	0150300103	09-AUG-12	00811	17-JUL-12	STONE INDIA LTD	13,33,741.00	13,33,741.00	720146	13-AUG-12
AD00982	07-AUG-12	0150300103	09-AUG-12	000160	27-JUL-12	KUMARAN INDUSTRIES.	9,32,048.00	8,70,951.00	720146	13-AUG-12
AD00983	08-AUG-12	0150300104	13-AUG-12	654993357	05-JUN-12	INDIAN OIL CORPORATION LIMITED	7,62,612.00	7,62,612.00	720146	13-AUG-12
AD00984	08-AUG-12	0150300104	13-AUG-12	129	22-JUN-12	USHA WELDS LIMITED	1,69,214.00	1,65,652.00	720146	13-AUG-12
AD00985	08-AUG-12	0150300104	13-AUG-12	102	10-JUL-12	G.G.AUTOMOTIVE GEARS LTD.	13,67,311.00	13,42,243.00	720146	13-AUG-12
AD00986	08-AUG-12	0150300104	13-AUG-12	104	14-JUL-12	G.G.AUTOMOTIVE GEARS LTD.	3,41,828.00	3,35,561.00	720146	13-AUG-12
AD00988	09-AUG-12	0150300105	13-AUG-12	244	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	2,13,285.00	1,87,454.00	720147	14-AUG-12
AD00989	09-AUG-12	0150300105	13-AUG-12	241	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	2,37,499.00	2,16,515.00	720147	14-AUG-12
AD00990	09-AUG-12	0150300105	13-AUG-12	243	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	14,66,255.00	13,77,104.00	720147	14-AUG-12
AD00992	09-AUG-12	0150300105	13-AUG-12	3200210716	25-JUN-12	RANE BRAKE LININGS LTD.	7,41,854.00	7,26,236.00	720147	14-AUG-12
AD00993	09-AUG-12	0150300105	13-AUG-12	154	25-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,80,946.00	2,80,946.00	720147	14-AUG-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
AD00994	09-AUG-12	0150300105	13-AUG-12	152	25-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,62,429.00	11,62,429.00	720147	14-AUG-12
AD00995	09-AUG-12	0150300105	13-AUG-12	28	23-JUL-12	LAHA ENGG. WORKS	2,55,041.00	2,46,792.00	720147	14-AUG-12
AD00996	09-AUG-12	0150300105	13-AUG-12	007	31-JUL-12	RAJMATA ENGINEERING PVT. LTD.	8,36,475.00	8,18,865.00	720147	14-AUG-12
AD00997	09-AUG-12	0150300105	13-AUG-12	30	07-AUG-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	12,45,735.00	12,45,735.00	720147	14-AUG-12
AD00998	09-AUG-12	0150300105	13-AUG-12	029	02-AUG-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	13,71,515.00	13,71,515.00	720147	14-AUG-12
AD00999	09-AUG-12	0150300105	13-AUG-12	55	10-JUL-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	55,56,859.00	54,54,978.00	720147	14-AUG-12
AD01000	09-AUG-12	0150300105	13-AUG-12	127333	09-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	1,83,141.00	1,83,141.00	720147	14-AUG-12
AD01001	09-AUG-12	0150300105	13-AUG-12	127339	11-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	88,027.00	79,709.00	720147	14-AUG-12
AD01002	09-AUG-12	0150300105	13-AUG-12	116909	31-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,58,386.00	1,58,386.00	720147	14-AUG-12
AD01004	09-AUG-12	0150300105	13-AUG-12	127570	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	6,24,473.00	6,24,473.00	720147	14-AUG-12
AD01008	09-AUG-12	0150300105	13-AUG-12	500123	04-JUL-12	FAIVELEY TRANSPORT INDIA LIMITED	74,813.00	74,813.00	720147	14-AUG-12
AD01009	09-AUG-12	0150300105	13-AUG-12	500117	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	1,15,677.00	1,15,677.00	720147	14-AUG-12
AD01010	09-AUG-12	0150300105	13-AUG-12	500118	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	1,34,663.00	1,34,662.00	720147	14-AUG-12
AD01011	09-AUG-12	0150300105	13-AUG-12	116560	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	42,152.00	42,152.00	720147	14-AUG-12
AD01012	09-AUG-12	0150300106	14-AUG-12	127105	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	20,88,169.00	20,53,420.00	720148	21-AUG-12
AD01015	09-AUG-12	0150300106	14-AUG-12	090/0254	25-JUN-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	720148	21-AUG-12
AD01016	09-AUG-12	0150300106	14-AUG-12	96-97	19-JUL-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720148	21-AUG-12

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AD01019	09-AUG-12	0150300106	14-AUG-12	008	08-AUG-12	ARIHANT ENGINEERING WORKS	2,48,273.00	2,48,273.00	720148	21-AUG-12
AD01020	09-AUG-12	0150300106	14-AUG-12	06	11-JUL-12	D.K. STEELS	20,01,431.00	19,64,315.00	720148	21-AUG-12
AD01021	13-AUG-12	0150300107	16-AUG-12	109	07-MAR-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	1,18,259.00	1,18,259.00	720148	21-AUG-12
AD01022	13-AUG-12	0150300107	16-AUG-12	0353	27-JUL-12	MGM RUBBER COMPANY.	18,13,218.00	17,80,633.00	720148	21-AUG-12
AD01023	13-AUG-12	0150300107	16-AUG-12	0355	27-JUL-12	MGM RUBBER COMPANY.	15,98,568.00	15,69,260.00	720148	21-AUG-12
AD01024	13-AUG-12	0150300107	16-AUG-12	0352	27-JUL-12	MGM RUBBER COMPANY.	18,13,218.00	17,80,633.00	720148	21-AUG-12
AD01025	13-AUG-12	0150300107	16-AUG-12	0357	31-JUL-12	MGM RUBBER COMPANY.	13,99,079.00	13,73,936.00	720148	21-AUG-12
AD01026	13-AUG-12	0150300107	16-AUG-12	801	18-JUL-12	JYOTI TRADING COMPANY	4,13,868.00	4,13,868.00	720148	21-AUG-12
AD01027	13-AUG-12	0150300107	16-AUG-12	12/157	26-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	84,132.00	84,132.00	720148	21-AUG-12
AD01028	13-AUG-12	0150300107	16-AUG-12	12/155	25-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,34,122.00	2,34,122.00	720148	21-AUG-12
AD01029	13-AUG-12	0150300107	16-AUG-12	12/133	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,60,500.00	3,60,500.00	720148	21-AUG-12
AD01030	13-AUG-12	0150300107	16-AUG-12	12/134	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,92,039.00	4,92,039.00	720148	21-AUG-12
AD01032	13-AUG-12	0150300107	16-AUG-12	469	25-JUN-12	SGS SECURITE PVT. LTD.	8,98,222.00	8,98,222.00	720148	21-AUG-12
AD01033	13-AUG-12	0150300107	16-AUG-12	468	25-JUN-12	SGS SECURITE PVT. LTD.	2,92,122.00	2,92,122.00	720148	21-AUG-12
AD01034	13-AUG-12	0150300107	16-AUG-12	467	25-JUN-12	SGS SECURITE PVT. LTD.	6,13,030.00	6,13,030.00	720148	21-AUG-12
AD01035	13-AUG-12	0150300107	16-AUG-12	6522	04-JUL-12	Universal Instruments	62,229.00	34,361.00	720148	21-AUG-12
AD01036	13-AUG-12	0150300107	16-AUG-12	6523	04-JUL-12	Universal Instruments	62,229.00	59,609.00	720148	21-AUG-12

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AD01037	13-AUG-12	0150300107	16-AUG-12	70	25-JUN-12	RIDDHI SIDDHI UDYOG	24,40,786.00	24,40,786.00	720148	21-AUG-12
AD01038	13-AUG-12	0150300107	16-AUG-12	79	04-JUL-12	RIDDHI SIDDHI UDYOG	24,39,782.00	24,39,782.00	720148	21-AUG-12
AD01039	13-AUG-12	0150300107	16-AUG-12	18	07-JUL-12	NATIONAL STORE SUPPLY AGENCY,	11,58,197.00	10,43,058.00	720148	21-AUG-12
AD01041	14-AUG-12	0150300109	23-AUG-12	089	31-JUL-12	SEEMA ENTERPRISES	6,11,078.00	5,99,874.00	720150	23-AUG-12
AD01042	14-AUG-12	0150300109	23-AUG-12	23	31-JUL-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	30,99,817.00	30,72,506.00	720150	23-AUG-12
AD01043	14-AUG-12	0150300109	23-AUG-12	0065	26-JUL-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720150	23-AUG-12
AD01044	14-AUG-12	0150300109	23-AUG-12	229	27-JUL-12	FRONTIER ALLOY STEELS LTD,	9,86,459.00	9,86,459.00	720150	23-AUG-12
AD01045	14-AUG-12	0150300109	23-AUG-12	39	29-JUN-12	FRONTIER SPRINGS LTD.	1,36,309.00	1,33,438.00	720150	23-AUG-12
AD01046	14-AUG-12	0150300109	23-AUG-12	230	27-JUL-12	FRONTIER ALLOY STEELS LTD,	2,43,730.00	2,39,400.00	720150	23-AUG-12
AD01047	14-AUG-12	0150300109	23-AUG-12	6135011602	30-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	17,31,488.00	17,31,488.00	720150	23-AUG-12
AD01048	14-AUG-12	0150300109	23-AUG-12	6135011603	30-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,33,186.00	4,25,244.00	720150	23-AUG-12
AD01049	14-AUG-12	0150300109	23-AUG-12	6135011603	30-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	3,46,549.00	3,40,195.00	720150	23-AUG-12
AD01050	14-AUG-12	0150300109	23-AUG-12	6135011566	25-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	83,275.00	83,275.00	720150	23-AUG-12
AD01051	14-AUG-12	0150300109	23-AUG-12	6135011600	30-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	10,76,901.00	10,76,901.00	720150	23-AUG-12
AD01052	14-AUG-12	0150300109	23-AUG-12	6135011472	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	5,11,417.00	5,11,417.00	720150	23-AUG-12

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AD01053	14-AUG-12	0150300109	23-AUG-12	0038	30-JUL-12	HMTD ENGINEERING PRIVATE LIMITED	12,00,367.00	12,00,367.00	720150	23-AUG-12
AD01054	14-AUG-12	0150300109	23-AUG-12	45	01-JUN-12	RIDDHI SIDDHI UDYOG	20,07,029.00	20,07,029.00	720150	23-AUG-12
AD01055	14-AUG-12	0150300109	23-AUG-12	993	13-AUG-12	Shiv -Shakti Engineering Works	9,45,132.00	9,25,234.00	720150	23-AUG-12
AD01056	14-AUG-12	0150300109	23-AUG-12	054	26-JUN-12	PRANAY ENGINEERING COMPANY PRIVATE LIMITED	8,29,834.00	5,16,462.00	720150	23-AUG-12
AD01058	14-AUG-12	0150300109	23-AUG-12	18	09-AUG-12	SANTOSH ENGINEERING WORKS	2,63,536.00	2,63,535.00	720150	23-AUG-12
AD01059	14-AUG-12	0150300109	23-AUG-12	377a	09-JUL-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,67,540.00	8,90,482.00	720150	23-AUG-12
AD01060	14-AUG-12	0150300109	23-AUG-12	130a	28-JUL-12	S.N. ENTERPRISES	2,19,099.00	2,14,486.00	720150	23-AUG-12
AD01061	14-AUG-12	0150300109	23-AUG-12	69	10-AUG-12	SWASTIKA INDUSTRIES	4,82,189.00	4,82,189.00	720150	23-AUG-12
AD01062	14-AUG-12	0150300109	23-AUG-12	25/12-13	11-AUG-12	Rassi Iron & Steel Pvt. Ltd.	24,32,693.00	24,32,692.00	720150	23-AUG-12
AD01063	14-AUG-12	0150300109	23-AUG-12	75	25-JUL-12	SRI COTTON INDUSTRIES	4,63,233.00	4,33,976.00	720150	23-AUG-12
AD01064	14-AUG-12	0150300109	23-AUG-12	76	25-JUL-12	SRI COTTON INDUSTRIES	4,37,965.00	4,10,304.00	720150	23-AUG-12
AD01065	14-AUG-12	0150300109	23-AUG-12	22	13-AUG-12	S.N. ENTERPRISES	7,64,583.00	7,64,583.00	720150	23-AUG-12
AD01066	14-AUG-12	0150300109	23-AUG-12	23	13-AUG-12	S.N. ENTERPRISES	1,26,260.00	1,26,260.00	720150	23-AUG-12
PI00104	08-AUG-12	0150100023	09-AUG-12	025	18-JUN-12	INDIAN ORDNANCE FACTORIES	23,66,302.00	23,66,302.00	720340	13-AUG-12
PI00105	09-AUG-12	0150100024	14-AUG-12	1001136981	18-MAY-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,66,809.00	4,66,809.00		
PI00106	09-AUG-12	0150100024	14-AUG-12	201203	10-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,66,809.00	4,66,809.00		

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PI00107	09-AUG-12	0150100024	14-AUG-12	201202	10-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,73,448.00	3,73,448.00		
PI00108	09-AUG-12	0150100024	14-AUG-12	1098001298	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	14,516.00	14,516.00		
PI00109	09-AUG-12	0150100024	14-AUG-12	1098001299	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,145.00	18,145.00		
PI00110	13-AUG-12	0150100024	14-AUG-12	612489	08-AUG-12	Steel Authority of India Limited,	4,77,560.00	4,77,560.00		
PI00111	13-AUG-12	0150100024	14-AUG-12	612488	08-AUG-12	Steel Authority of India Limited,	13,90,350.00	13,90,350.00		
RA00144	03-AUG-12	0150900047	09-AUG-12	43	12-JUL-12	INDURKHYA COMPUTER SALES & SERVICES	21,139.00	21,139.00	720145	09-AUG-12
RA00148	09-AUG-12	0150900048	13-AUG-12	336	26-JUL-12	SURYA AGENCIES	7,544.00	7,544.00	720147	14-AUG-12
RA00149	09-AUG-12	0150900048	13-AUG-12	027	25-JUL-12	ABHI COMPUTERS,	11,400.00	11,400.00	720147	14-AUG-12
RA00150	09-AUG-12	0150900048	13-AUG-12	2012040292	30-MAY-12	MEDHA SERVO DRIVES PVT LTD	1,47,15,475.00	1,44,46,562.00	720147	14-AUG-12
RA00151	09-AUG-12	0150900048	13-AUG-12	11822	31-JUL-12	VIJAY DEEP	1,272.00	1,272.00	720147	14-AUG-12
RA00152	13-AUG-12	0150900049	14-AUG-12	2012040386	25-JUN-12	MEDHA SERVO DRIVES PVT LTD	1,47,15,475.00	1,44,46,562.00	720148	21-AUG-12
RO01964	03-AUG-12	0150200151	16-AUG-12	1592	19-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	54,204.00	50,952.00	720148	21-AUG-12
RO01965	03-AUG-12	0150200151	16-AUG-12	1065	19-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	5,846.00	5,740.00	720148	21-AUG-12
RO01966	03-AUG-12	0150200151	16-AUG-12	088	25-JUL-12	MELBROW ENGG. WORKS PVT. LTD.	3,436.00	3,436.00	720148	21-AUG-12
RO01967	03-AUG-12	0150200151	16-AUG-12	088a	25-JUL-12	MELBROW ENGG. WORKS PVT. LTD.	17,178.00	17,178.00	720148	21-AUG-12

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RO01968	03-AUG-12	0150200151	16-AUG-12	p-48	24-JUL-12	ESKEJE ENGINEERS	32,292.00	30,013.00	720148	21-AUG-12
RO01969	03-AUG-12	0150200151	16-AUG-12	p-46	17-JUL-12	ESKEJE ENGINEERS	4,912.00	0.00		21-AUG-12
RO01970	03-AUG-12	0150200151	16-AUG-12	97/98/a	18-JUN-12	RAILFAB,	1,08,162.00	1,08,162.00	720148	21-AUG-12
RO01971	03-AUG-12	0150200151	16-AUG-12	16/12a	05-JUL-12	CHOICE TEAPLY CENTRE,	19,713.00	19,713.00	720148	21-AUG-12
RO01972	03-AUG-12	0150200151	16-AUG-12	0106	02-JUL-12	BIC AUTO PVT. LTD.	15,38,144.00	15,09,940.00	720148	21-AUG-12
RO01973	03-AUG-12	0150200151	16-AUG-12	19a	27-JUL-12	P.S. ENTERPRISES;	8,247.00	8,247.00	720148	21-AUG-12
RO01974	03-AUG-12	0150200151	16-AUG-12	283	13-JUL-12	EASTERN ENGINEERING INDUSTRIES	15,504.00	15,504.00	720148	21-AUG-12
RO01975	03-AUG-12	0150200151	16-AUG-12	131	25-JUN-12	EASTERN ENGINEERING INDUSTRIES	85,912.00	77,321.00	720148	21-AUG-12
RO01976	03-AUG-12	0150200151	16-AUG-12	113	18-JUL-12	EASTERN ENGINEERING INDUSTRIES	2,778.00	2,778.00	720148	21-AUG-12
RO01977	03-AUG-12	0150200152	16-AUG-12	3426	24-JUL-12	CENTRAL GASKET CO.	12,012.00	9,611.00	720148	21-AUG-12
RO01979	03-AUG-12	0150200152	16-AUG-12	3427	24-JUL-12	CENTRAL GASKET CO.	3,900.00	3,510.00	720148	21-AUG-12
RO01980	03-AUG-12	0150200152	16-AUG-12	043	23-JUL-12	INDUSTRIAL MOULDERS & FABRICATORS	98,280.00	97,056.00	720148	21-AUG-12
RO01981	03-AUG-12	0150200152	16-AUG-12	135	15-JUN-12	ALTOS ELECTRONICS	40,488.00	40,488.00	720148	21-AUG-12
RO01982	03-AUG-12	0150200152	16-AUG-12	047	24-JUL-12	P.N.PLASTIC INDUSTRIES	1,49,760.00	1,47,344.00	720148	21-AUG-12
RO01983	03-AUG-12	0150200152	16-AUG-12	046	24-JUL-12	P.N.PLASTIC INDUSTRIES	36,608.00	36,509.00	720148	21-AUG-12
RO01984	03-AUG-12	0150200152	16-AUG-12	042	23-JUL-12	P.N.PLASTIC INDUSTRIES	50,336.00	45,302.00	720148	21-AUG-12
RO01985	03-AUG-12	0150200152	16-AUG-12	068a	26-JUL-12	SEEMA ENTERPRISES	51,911.00	51,910.00	720148	21-AUG-12

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RO01986	03-AUG-12	0150200152	16-AUG-12	66a	30-JUN-12	SRI COTTON INDUSTRIES	23,272.00	23,272.00	720148	21-AUG-12
RO01987	03-AUG-12	0150200152	16-AUG-12	280	16-JUN-12	KAY HI - TECH ENGINEERS PVT. LTD.	5,918.00	5,914.00	720148	21-AUG-12
RO01988	03-AUG-12	0150200152	16-AUG-12	128/1	22-JUN-12	USHA WELDS LIMITED	33,543.00	33,543.00	720148	21-AUG-12
RO01989	03-AUG-12	0150200152	16-AUG-12	131	22-JUN-12	USHA WELDS LTD	88,998.00	88,998.00	720148	21-AUG-12
RO01990	03-AUG-12	0150200152	16-AUG-12	21	06-JUN-12	TANCO STEEL & ENGINEERING (P) LTD;	6,00,314.00	6,00,314.00	720148	21-AUG-12
RO01991	03-AUG-12	0150200153	16-AUG-12	090	16-JUL-12	EAGLE RUBBER PRODUCTS	40,508.00	36,457.00	720148	21-AUG-12
RO01992	03-AUG-12	0150200153	16-AUG-12	016	23-JUL-12	RAJHANS INDUSTRIES (P) LTD.	15,803.00	15,592.00	720148	21-AUG-12
RO01994	03-AUG-12	0150200153	16-AUG-12	34a	23-JUL-12	POLYMERS & FILTERATION PRODUCTS	1,52,983.00	1,50,178.00	720148	21-AUG-12
RO01995	03-AUG-12	0150200153	16-AUG-12	1351	24-JUL-12	SHANTI ENGG. WORKS,	16,900.00	15,160.00	720148	21-AUG-12
RO01997	03-AUG-12	0150200153	16-AUG-12	07/12/133	24-JUL-12	RECON ENGINEERING CO.PVT. LTD,	53,872.00	53,872.00	720148	21-AUG-12
RO01998	03-AUG-12	0150200153	16-AUG-12	07/12/129	24-JUL-12	RECON ENGINEERING CO.PVT. LTD,	18,200.00	16,709.00	720148	21-AUG-12
RO02000	03-AUG-12	0150200153	16-AUG-12	9171	25-JUL-12	ION EXCHANGE (INDIA) LTD.	46,855.00	46,855.00	720148	21-AUG-12
RO02001	03-AUG-12	0150200154	16-AUG-12	001	16-APR-12	ELECTRONIC COMPUNITS MFG	98,425.00	87,885.00	720148	21-AUG-12
RO02002	03-AUG-12	0150200153	16-AUG-12	102	09-JUL-12	ELBE INDUSTRIAL WORKS	9,152.00	5,491.00	720148	21-AUG-12
RO02003	03-AUG-12	0150200153	16-AUG-12	09a	18-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,028.00	2,028.00	720148	21-AUG-12
RO02004	03-AUG-12	0150200153	16-AUG-12	0016a	04-APR-12	SHREE RUBBER WORKS,	5,191.00	5,096.00	720148	21-AUG-12
RO02005	06-AUG-12	0150200155	21-AUG-12	20a	23-JUL-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	23,994.00	23,003.00	720149	22-AUG-12

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RO02006	06-AUG-12	0150200155	21-AUG-12	1258	27-JUN-12	INDIA AUTO INDUSTRIES (P) LTD.,	1,63,944.00	1,63,944.00	720149	22-AUG-12
RO02007	06-AUG-12	0150200155	21-AUG-12	5909a	26-JUL-12	KNORR-BREMSE INDIA PRIVATE LIMITED	1,36,772.00	1,34,264.00	720149	22-AUG-12
RO02008	06-AUG-12	0150200155	21-AUG-12	00503	25-JUL-12	STONE INDIA LTD	3,251.00	3,192.00	720149	22-AUG-12
RO02009	06-AUG-12	0150200155	21-AUG-12	456	07-JUN-12	STONE INDIA LTD	93,484.00	82,593.00	720149	22-AUG-12
RO02010	06-AUG-12	0150200155	21-AUG-12	00005	24-JUL-12	STONE INDIA LTD	753.00	444.00	720149	22-AUG-12
RO02011	06-AUG-12	0150200155	21-AUG-12	111	25-JUL-12	MIDLAND & CO.	36,670.00	36,670.00	720149	22-AUG-12
RO02012	06-AUG-12	0150200155	21-AUG-12	110	25-JUL-12	MIDLANDS & CO.	54,305.00	54,305.00	720149	22-AUG-12
RO02013	06-AUG-12	0150200155	21-AUG-12	109	25-JUL-12	MIDLAND & CO.	17,647.00	17,647.00	720149	22-AUG-12
RO02014	06-AUG-12	0150200155	21-AUG-12	015/012	16-MAY-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	4,353.00	4,274.00	720149	22-AUG-12
RO02015	06-AUG-12	0150200155	21-AUG-12	026/12	07-JUN-12	VALLABH INDUSTRIES	6,258.00	6,258.00	720149	22-AUG-12
RO02016	06-AUG-12	0150200155	21-AUG-12	60r	19-JUN-12	ARYAN EXPORTERS PVT. LTD.	70,365.00	69,075.00	720149	22-AUG-12
RO02017	06-AUG-12	0150200155	21-AUG-12	188	01-JUN-12	SWATI INDUSTRIES,	3,99,000.00	3,90,307.00	720149	22-AUG-12
RO02018	06-AUG-12	0150200156	21-AUG-12	1280	12-JUL-12	S.D.TECHNICAL SERVICES PVT.LTD	10,457.00	10,265.00	720149	22-AUG-12
RO02019	06-AUG-12	0150200156	21-AUG-12	102/12	11-JUL-12	Bombay Industries	2,15,670.00	2,02,730.00	720149	22-AUG-12
RO02020	06-AUG-12	0150200156	21-AUG-12	64/12	25-JUL-12	Bombay Industries	30,810.00	27,729.00	720149	22-AUG-12
RO02021	06-AUG-12	0150200156	21-AUG-12	12130227	02-JUN-12	AUTOMETERS ALLIANCE LTD,	94,218.00	92,490.00	720149	22-AUG-12
RO02022	06-AUG-12	0150200156	21-AUG-12	225/1	20-JUL-12	SHRI SIDHDATA ENTERPRISES.	3,200.00	3,200.00	720149	22-AUG-12

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RO02023	06-AUG-12	0150200156	21-AUG-12	229	20-JUL-12	SHRI SIDHDATA ENTERPRISES.	49,116.00	43,589.00	720149	22-AUG-12
RO02024	06-AUG-12	0150200156	21-AUG-12	230	20-JUL-12	SHRI SIDHDATA ENTERPRISES.	54,054.00	44,570.00	720149	22-AUG-12
RO02025	06-AUG-12	0150200156	21-AUG-12	71	25-JUL-12	ANAND SALES CORPORATION.	44,273.00	44,273.00	720149	22-AUG-12
RO02026	06-AUG-12	0150200156	21-AUG-12	66	25-JUL-12	ANAND SALES CORPORATION.	22,774.00	22,774.00	720149	22-AUG-12
RO02027	06-AUG-12	0150200156	21-AUG-12	65	25-JUL-12	ANAND SALES CORPORATION.	53,817.00	53,817.00	720149	22-AUG-12
RO02028	06-AUG-12	0150200156	21-AUG-12	42	25-JUL-12	ANAND SALES CORPORATION.	6,590.00	6,590.00	720149	22-AUG-12
RO02030	06-AUG-12	0150200156	21-AUG-12	039	14-JUN-12	TECHNO CRAFTS (BHOPAL)	11,763.00	11,763.00	720149	22-AUG-12
RO02035	07-AUG-12	0150200157	21-AUG-12	041	29-JUN-12	INVOLUTE ENGINEERS & INDUSTRIES	92,040.00	92,040.00	720149	22-AUG-12
RO02036	07-AUG-12	0150200157	21-AUG-12	034	22-JUN-12	INVOLUTE ENGINEERS & INDUSTRIES	13,572.00	13,402.00	720149	22-AUG-12
RO02037	07-AUG-12	0150200157	21-AUG-12	35	13-JUN-12	B.KHANDELWAL CORPORATION(MUMBAI).	81,825.00	73,642.00	720149	22-AUG-12
RO02038	07-AUG-12	0150200157	21-AUG-12	09	24-JUL-12	S.S.ENGINEERING CO.	1,26,026.00	1,26,026.00	720149	22-AUG-12
RO02039	07-AUG-12	0150200157	21-AUG-12	200417	28-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,33,119.00	2,28,845.00	720149	22-AUG-12
RO02041	07-AUG-12	0150200157	21-AUG-12	142	03-DEC-11	ELECTROMECH	30,467.00	24,373.00	720149	22-AUG-12
RO02042	08-AUG-12	0150200158	22-AUG-12	11	04-MAY-12	MATRI ASIS ENTERPRISES	12,074.00	11,349.00	720150	23-AUG-12
RO02043	08-AUG-12	0150200158	22-AUG-12	13	19-MAY-12	MATRI ASIS ENTERPRISES	40,248.00	39,443.00	720150	23-AUG-12
RO02044	08-AUG-12	0150200158	22-AUG-12	065	01-AUG-12	ELASTOMER LINING WORKS,	1,00,064.00	1,00,064.00	720150	23-AUG-12
RO02045	08-AUG-12	0150200158	22-AUG-12	200075	25-JUL-12	RAMKRISHNA FORGINGS LIMITED,	1,57,495.00	88,946.00	720150	23-AUG-12

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RO02046	08-AUG-12	0150200158	22-AUG-12	200051	24-JUL-12	RAMKRISHNA FORGINGS LIMITED,	1,19,660.00	87,299.00	720150	23-AUG-12
RO02047	08-AUG-12	0150200158	22-AUG-12	200056	24-JUL-12	RAMKRISHNA FORGINGS LIMITED,	1,19,660.00	87,299.00	720150	23-AUG-12
RO02048	08-AUG-12	0150200158	22-AUG-12	200065	24-JUL-12	RAMKRISHNA FORGINGS LIMITED,	1,19,660.00	87,299.00	720150	23-AUG-12
RO02049	08-AUG-12	0150200158	22-AUG-12	200070	24-JUL-12	RAMKRISHNA FORGINGS LIMITED,	1,19,660.00	87,299.00	720150	23-AUG-12
RO02050	08-AUG-12	0150200158	22-AUG-12	0180	24-JUN-12	SUKATA TRACTOR PARTS PVT.LTD.	28,743.00	28,743.00	720150	23-AUG-12
RO02051	08-AUG-12	0150200158	22-AUG-12	0187	26-JUN-12	SUKATA TRACTOR PARTS PVT.LTD.	28,743.00	28,743.00	720150	23-AUG-12
RO02052	08-AUG-12	0150200158	22-AUG-12	16a	02-AUG-12	SANTOSH ENGINEERING WORKS	15,655.00	15,655.00	720150	23-AUG-12
RO02053	08-AUG-12	0150200158	22-AUG-12	07a	02-JUN-12	POWER ENTERPRISES	3,498.00	3,498.00	720150	23-AUG-12
RO02054	08-AUG-12	0150200158	22-AUG-12	37	10-APR-12	Gajanand Lachhminarayan	1,65,485.00	1,65,485.00	720150	23-AUG-12
RO02055	08-AUG-12	0150200159	22-AUG-12	14	30-JUL-12	SHARD DHAAN SALES PVT. LTD,	62,341.00	62,341.00	720150	23-AUG-12
RO02056	08-AUG-12	0150200159	22-AUG-12	15	30-JUL-12	SHARD DHAAN SALES PVT. LTD,	19,236.00	19,236.00	720150	23-AUG-12
RO02057	08-AUG-12	0150200159	22-AUG-12	042a	03-AUG-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	44,183.00	44,183.00	720150	23-AUG-12
RO02058	08-AUG-12	0150200159	22-AUG-12	132	23-JUL-12	D.BACHUBHAI & BROTHERS.	64,241.00	60,387.00	720150	23-AUG-12
RO02059	08-AUG-12	0150200159	22-AUG-12	21	05-JUN-12	R. ENGINEERING WORKS	38,980.00	38,949.00	720150	23-AUG-12
RO02060	08-AUG-12	0150200159	22-AUG-12	20	05-JUN-12	R. ENGINEERING WORKS	18,509.00	18,509.00	720150	23-AUG-12
RO02061	08-AUG-12	0150200159	22-AUG-12	995	02-JUL-12	GITA SALES CORPORATION	30,605.00	30,605.00	720150	23-AUG-12
RO02062	08-AUG-12	0150200159	22-AUG-12	33	01-AUG-12	ROBIN INDUSTRIES(INDIA)	10,119.00	4,704.00	720150	23-AUG-12

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RO02063	08-AUG-12	0150200159	22-AUG-12	32	01-AUG-12	ROBIN INDUSTRIES(INDIA)	42,356.00	42,356.00	720150	23-AUG-12
RO02064	08-AUG-12	0150200159	22-AUG-12	31	01-AUG-12	ROBIN INDUSTRIES(INDIA)	12,288.00	12,288.00	720150	23-AUG-12
RO02065	08-AUG-12	0150200159	22-AUG-12	30	01-AUG-12	ROBIN INDUSTRIES(INDIA)	2,891.00	2,891.00	720150	23-AUG-12
RO02066	08-AUG-12	0150200159	22-AUG-12	2012040373	26-JUL-12	MEDHA SERVO DRIVES PVT LTD	99,105.00	99,105.00	720150	23-AUG-12
RO02067	08-AUG-12	0150200159	22-AUG-12	2012040391	26-JUL-12	MEDHA SERVO DRIVES PVT LTD	2,08,526.00	2,04,703.00	720150	23-AUG-12
RO02069	13-AUG-12	0150200160	23-AUG-12	2944/12	01-AUG-12	DINESH ENGINEERING CORPORATION	15,120.00	15,120.00		
RO02071	13-AUG-12	0150200160	23-AUG-12	19	03-JUL-12	KONARK COMM. COMPANY,	2,49,600.00	2,36,760.00		
RO02072	13-AUG-12	0150200160	23-AUG-12	21	05-JUL-12	KONARK COMM. COMPANY,	1,24,800.00	1,20,519.00		
RO02073	13-AUG-12	0150200160	23-AUG-12	2945/12	01-AUG-12	DINESH ENGINEERING CORPORATION	78,750.00	77,175.00		
RO02074	13-AUG-12	0150200160	23-AUG-12	2947/12	01-AUG-12	DINESH ENGINEERING CORPORATION	1,82,700.00	1,82,700.00		
RO02075	13-AUG-12	0150200160	23-AUG-12	21	01-AUG-12	ELECTRICAL BRUSH MFG. CO,	7,263.00	6,537.00		
RO02077	13-AUG-12	0150200160	23-AUG-12	d13-1	25-MAY-12	APOLLO INDUSTRIAL CORPORATION	5,31,771.00	5,22,314.00		
RO02078	13-AUG-12	0150200160	23-AUG-12	005	30-APR-12	DIV-KUNJ ENTERPRISES	5,329.00	5,329.00		
RO02079	13-AUG-12	0150200160	23-AUG-12	047	08-JUN-12	TOPGRIP INSTRUMENTS COMPANY	7,039.00	7,039.00		
RO02080	13-AUG-12	0150200160	23-AUG-12	3100210602	30-MAY-12	RANE BRAKE LININGS LTD.	11,067.00	11,067.00		
RO02081	13-AUG-12	0150200160	23-AUG-12	100440	30-JUN-11	Escorts Limited	2,04,450.00	1,96,272.00		
RO02082	13-AUG-12	0150200160	23-AUG-12	200327	21-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,21,343.00	2,21,343.00		

Bills Passing Positions Between 01-08-2012 And 23-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02083	13-AUG-12	0150200160	23-AUG-12	200624	21-JUN-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	4,44,346.00	4,44,346.00		
RO02084	13-AUG-12	0150200160	23-AUG-12	2943/12	01-AUG-12	DINESH ENGINEERING CORPORATION	19,656.00	19,656.00		
RO02085	13-AUG-12	0150200160	23-AUG-12	17	31-JUL-12	S.N. ENTERPRISES	22,776.00	22,776.00		
RO02086	13-AUG-12	0150200161	23-AUG-12	16	31-JUL-12	S.N. ENTERPRISES	28,835.00	28,835.00		
RO02087	13-AUG-12	0150200161	23-AUG-12	53a	03-JUL-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	6,718.00	6,718.00		
RO02088	13-AUG-12	0150200161	23-AUG-12	006a	31-JUL-12	RAJMATA ENGINEERING PVT. LTD.	73,375.00	73,375.00		
RO02089	13-AUG-12	0150200161	23-AUG-12	005a	31-JUL-12	RAJMATA ENGINEERING PVT. LTD.	73,375.00	73,375.00		
RO02090	13-AUG-12	0150200161	23-AUG-12	132	27-JUN-12	JETHALAL HIRJIBHAI,	61,458.00	61,458.00		
RO02091	13-AUG-12	0150200161	23-AUG-12	102	06-JUN-12	JETHALAL HIRJIBHAI,	12,909.00	12,909.00		
RO02092	13-AUG-12	0150200161	23-AUG-12	1311	06-AUG-12	ADVANCE MACHINERY STORES	33,009.00	31,689.00		
RO02093	13-AUG-12	0150200161	23-AUG-12	1312	06-AUG-12	ADVANCE MACHINERY STORES	1,63,254.00	1,63,254.00		
RO02094	13-AUG-12	0150200161	23-AUG-12	127133a	03-MAY-12	FAIVELEY TRANSPORT INDIA LIMITED	6,252.00	6,252.00		
RO02095	13-AUG-12	0150200161	23-AUG-12	127097a	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,01,517.00	99,656.00		
RO02096	13-AUG-12	0150200161	23-AUG-12	127098a	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,00,485.00	98,642.00		
RO02097	13-AUG-12	0150200161	23-AUG-12	116540	17-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	2,05,281.00	2,01,518.00		
RO02098	13-AUG-12	0150200161	23-AUG-12	116909a	31-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	8,336.00	8,336.00		
RO02100	13-AUG-12	0150200161	23-AUG-12	116761	30-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	18,34,973.00	1,80,133.00		

