

Bills Passing Positions Between 21-10-2012 And 12-11-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01558	22-OCT-12	0150300166	25-OCT-12	0110	11-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720184	26-OCT-12
AD01559	22-OCT-12	0150300166	25-OCT-12	0104	06-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720184	26-OCT-12
AD01560	22-OCT-12	0150300166	25-OCT-12	65	04-OCT-12	ESKEJE ENGINEERS	51,328.00	38,773.00	720184	26-OCT-12
AD01561	22-OCT-12	0150300166	25-OCT-12	66	04-OCT-12	ESKEJE ENGINEERS	68,882.00	61,592.00	720184	26-OCT-12
AD01562	23-OCT-12	0150300166	25-OCT-12	5602	14-SEP-12	RESPONSIVE INDUSTRIES LIMITED	3,71,668.00	3,71,668.00	720184	26-OCT-12
AD01563	23-OCT-12	0150300166	25-OCT-12	49	11-OCT-12	SHIV SHAKTI INDUSTRIES	1,78,757.00	1,78,727.00	720184	26-OCT-12
AD01564	23-OCT-12	0150300166	25-OCT-12	86	22-OCT-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,57,850.00	4,96,416.00	720184	26-OCT-12
AD01565	23-OCT-12	0150300166	25-OCT-12	29008234	07-SEP-12	USHA MARTIN LTD.	16,84,381.00	16,84,381.00	720184	26-OCT-12
AD01566	23-OCT-12	0150300166	25-OCT-12	12/301	04-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,10,714.00	6,10,714.00	720184	26-OCT-12
AD01567	23-OCT-12	0150300166	25-OCT-12	2956	08-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	10,57,490.00	10,57,490.00	720184	26-OCT-12
AD01568	23-OCT-12	0150300166	25-OCT-12	2991	08-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	25,46,285.00	25,46,285.00	720184	26-OCT-12
AD01569	23-OCT-12	0150300166	25-OCT-12	3117	09-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	22,80,622.00	22,80,622.00	720184	26-OCT-12
AD01570	23-OCT-12	0150300166	25-OCT-12	564	13-AUG-12	RAMKRISHNA FORGINGS LIMITED,	93,888.00	93,887.00	720184	26-OCT-12
AD01571	25-OCT-12	0150300169	29-OCT-12	623	11-OCT-12	D. BACHUBHAI & BROTHERS	1,33,832.00	1,33,832.00	720185	30-OCT-12
AD01572	25-OCT-12	0150300169	29-OCT-12	602	05-OCT-12	D. BACHUBHAI & BROTHERS	6,64,887.00	6,64,887.00	720185	30-OCT-12
AD01573	25-OCT-12	0150300169	29-OCT-12	072a	26-SEP-12	ASIAN COOLING SYSTEMS,	5,48,067.00	4,77,083.00	720185	30-OCT-12

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AD01574	25-OCT-12	0150300169	29-OCT-12	01368	15-SEP-12	STONE INDIA LTD	3,40,928.00	3,40,928.00	720185	30-OCT-12
AD01575	25-OCT-12	0150300169	29-OCT-12	01618	11-OCT-12	STONE INDIA LTD	1,05,310.00	1,05,310.00	720185	30-OCT-12
AD01576	25-OCT-12	0150300169	29-OCT-12	01581	29-SEP-12	STONE INDIA LTD	4,00,974.00	3,52,189.00	720185	30-OCT-12
AD01577	25-OCT-12	0150300169	29-OCT-12	263a	15-OCT-12	S.N. ENTERPRISES	5,26,532.00	5,04,361.00	720185	30-OCT-12
AD01578	25-OCT-12	0150300169	29-OCT-12	876162	12-SEP-12	SIENA ENGINEERING PVT. LTD.	9,11,833.00	8,87,011.00	720185	30-OCT-12
AD01579	25-OCT-12	0150300169	29-OCT-12	34845	26-SEP-12	DECCAN AUTOMOBILES CO.	8,85,281.00	8,85,281.00	720185	30-OCT-12
AD01581	25-OCT-12	0150300169	29-OCT-12	349a	26-SEP-12	ATUL ENGINEERING UDYOG.	7,49,083.00	7,49,083.00	720185	30-OCT-12
AD01582	25-OCT-12	0150300169	29-OCT-12	189/0496	21-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	720185	30-OCT-12
AD01584	26-OCT-12	0150300172	30-OCT-12	66	20-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,10,709.00	4,10,709.00	720186	31-OCT-12
AD01586	26-OCT-12	0150300172	30-OCT-12	64	16-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,49,124.00	5,49,124.00	720186	31-OCT-12
AD01587	26-OCT-12	0150300172	30-OCT-12	63	16-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,90,742.00	6,47,116.00	720186	31-OCT-12
AD01588	26-OCT-12	0150300172	30-OCT-12	23	01-OCT-12	KRISHNA ENGINEERING	1,23,775.00	1,23,775.00	720186	31-OCT-12
AD01589	26-OCT-12	0150300172	30-OCT-12	60	01-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	2,54,077.00	2,43,379.00	720186	31-OCT-12
AD01590	26-OCT-12	0150300172	30-OCT-12	59	25-SEP-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,88,788.00	4,88,788.00	720186	31-OCT-12
AD01591	26-OCT-12	0150300172	30-OCT-12	58	25-SEP-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,00,387.00	3,00,387.00	720186	31-OCT-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
AD01592	26-OCT-12	0150300172	30-OCT-12	375	21-JUN-12	POWER MOULD	11,88,376.00	11,31,081.00	720186	31-OCT-12
AD01593	26-OCT-12	0150300172	30-OCT-12	38	16-OCT-12	CHANDIMATA METAL WORKS.	1,07,542.00	1,07,007.00	720186	31-OCT-12
AD01594	29-OCT-12	0150300173	31-OCT-12	53	22-OCT-12	R.N. STEEL CO.	7,47,737.00	7,47,737.00	720187	01-NOV-12
AD01595	29-OCT-12	0150300173	31-OCT-12	1049	12-OCT-12	GITA SALES CORPORATION	1,43,281.00	1,28,199.00	720187	01-NOV-12
AD01596	29-OCT-12	0150300173	31-OCT-12	2306	28-SEP-12	KALTRO ENTERPRISES,	5,43,877.00	5,32,427.00	720187	01-NOV-12
AD01597	29-OCT-12	0150300173	31-OCT-12	123	06-SEP-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	3,46,997.00	3,46,997.00	720187	01-NOV-12
AD01598	29-OCT-12	0150300173	31-OCT-12	330	06-OCT-12	KALYANI ENGINEERING WORKS	7,74,492.00	7,74,492.00	720187	01-NOV-12
AD01599	29-OCT-12	0150300173	31-OCT-12	12130754	29-AUG-12	AUTOMETERS ALLIANCE LTD,	1,70,210.00	1,70,210.00	720187	01-NOV-12
AD01600	29-OCT-12	0150300173	31-OCT-12	12130935	27-SEP-12	AUTOMETERS ALLIANCE LTD,	5,35,262.00	4,99,176.00	720187	01-NOV-12
AD01601	30-OCT-12	0150300173	31-OCT-12	122	06-SEP-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	6,26,522.00	6,26,522.00	720187	01-NOV-12
AD01602	30-OCT-12	0150300173	31-OCT-12	018	23-OCT-12	AARTI TRADING CORPORATION	7,87,074.00	7,87,074.00	720187	01-NOV-12
AD01603	30-OCT-12	0150300173	31-OCT-12	017	23-OCT-12	AARTI TRADING CORPORATION	4,12,704.00	4,12,703.00	720187	01-NOV-12
AD01604	30-OCT-12	0150300173	31-OCT-12	119	25-OCT-12	V.K.ENTERPRISES	3,14,545.00	3,14,545.00	720187	01-NOV-12
AD01605	30-OCT-12	0150300173	31-OCT-12	120	25-OCT-12	V.K.ENTERPRISES	3,05,558.00	3,05,558.00	720187	01-NOV-12
AD01608	01-NOV-12	0150300175	05-NOV-12	12130753	29-AUG-12	AUTOMETERS ALLIANCE LTD,	1,87,939.00	1,87,939.00	720188	05-NOV-12
AD01609	01-NOV-12	0150300175	05-NOV-12	12130891	19-SEP-12	AUTOMETERS ALLIANCE LTD,	15,66,548.00	15,66,548.00	720188	05-NOV-12
AD01610	01-NOV-12	0150300175	05-NOV-12	0520861	22-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	5,02,583.00	5,02,582.00	720188	05-NOV-12

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AD01611	01-NOV-12	0150300175	05-NOV-12	0520857	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	15,022.00	15,022.00	720188	05-NOV-12
AD01612	01-NOV-12	0150300175	05-NOV-12	17	29-OCT-12	RASHIKA ENTERPRISES	1,43,616.00	1,28,499.00	720188	05-NOV-12
AD01613	01-NOV-12	0150300175	05-NOV-12	43	29-OCT-12	SANTOSH ENGINEERING WORKS	1,09,685.00	1,09,685.00	720188	05-NOV-12
AD01614	01-NOV-12	0150300175	05-NOV-12	02435	18-OCT-12	AAS UDYOG,	1,70,869.00	1,70,869.00	720188	05-NOV-12
AD01615	01-NOV-12	0150300175	05-NOV-12	050	30-OCT-12	TRIMURTI TRADING COMPANY	1,30,084.00	1,30,084.00	720188	05-NOV-12
AD01616	01-NOV-12	0150300175	05-NOV-12	051	17-OCT-12	TRIMURTI TRADING COMPANY	2,45,086.00	2,45,086.00	720188	05-NOV-12
AD01617	01-NOV-12	0150300175	05-NOV-12	170	20-OCT-12	ANAND SALES CORPORATION.	4,51,554.00	4,51,554.00	720188	05-NOV-12
AD01618	01-NOV-12	0150300175	05-NOV-12	169	20-OCT-12	ANAND SALES CORPORATION.	5,14,487.00	5,14,487.00	720188	05-NOV-12
AD01619	01-NOV-12	0150300175	05-NOV-12	163	18-OCT-12	ANAND SALES CORPORATION.	8,21,864.00	8,21,864.00	720188	05-NOV-12
AD01620	02-NOV-12	0150300177	06-NOV-12	111	05-OCT-12	ASIAN ARC ELECTRODES (P) LTD.	2,60,884.00	2,60,884.00		
AD01621	02-NOV-12	0150300177	06-NOV-12	1911621	31-AUG-12	STEEL AUTHORITY OF INDIA LTD.,	29,38,694.00	28,79,610.00		
AD01622	02-NOV-12	0150300177	06-NOV-12	14	25-OCT-12	DIESEL COMPONENTS PVT. LTD,	4,33,826.00	4,16,119.00		
AD01623	02-NOV-12	0150300177	06-NOV-12	44	30-OCT-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	31,64,097.00	31,64,097.00		
AD01624	02-NOV-12	0150300177	06-NOV-12	180/182	22-OCT-12	Rine Engineering Pvt. Ltd.	30,80,850.00	29,51,130.00		
AD01625	02-NOV-12	0150300177	06-NOV-12	1589	24-OCT-12	PERFECT RADIATORS & OIL COOLERS (P) LTD	25,49,660.00	25,49,660.00		
AD01626	02-NOV-12	0150300177	06-NOV-12	67	19-OCT-12	POPULAR MECHANICAL WORKS	5,45,158.00	5,45,158.00		
AD01627	02-NOV-12	0150300177	06-NOV-12	5278	22-OCT-12	NARENDRA UDYOG,	3,64,579.00	3,56,904.00		

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AD01628	05-NOV-12	0150300178	07-NOV-12	934192	01-OCT-12	SIENA ENGINEERING PVT. LTD.	3,18,571.00	3,18,571.00		
AD01629	05-NOV-12	0150300178	07-NOV-12	391a	19-OCT-12	ATUL ENGINEERING UDYOG.	6,64,680.00	6,25,273.00		
AD01630	05-NOV-12	0150300178	07-NOV-12	1936	23-OCT-12	BASANT RUBBER FAXCTORY LIMITED	2,70,335.00	2,70,335.00		
AD01632	05-NOV-12	0150300178	07-NOV-12	45	27-OCT-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	48,31,158.00	48,31,158.00		
AD01633	05-NOV-12	0150300178	07-NOV-12	55	13-OCT-12	ASHISH TEXTILE MILLS	17,08,970.00	17,08,970.00		
AD01634	05-NOV-12	0150300178	07-NOV-12	49	25-OCT-12	SULOCHANA RATANKUMAR MOHATTA	5,00,558.00	5,00,558.00		
AD01635	05-NOV-12	0150300178	07-NOV-12	1932	23-OCT-12	P.A. SALES CORPORATION,	4,52,509.00	4,52,509.00		
AD01636	06-NOV-12	0150300178	07-NOV-12	252/1754	30-OCT-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	93,782.00	93,782.00		
AD01637	06-NOV-12	0150300178	07-NOV-12	734	17-OCT-12	KAY HI - TECH ENGINEERS PVT. LTD.	1,78,379.00	1,61,680.00		
AD01639	06-NOV-12	0150300178	07-NOV-12	128291	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	4,74,969.00	4,74,968.00		
AD01640	06-NOV-12	0150300178	07-NOV-12	128330	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,93,336.00	1,86,474.00		
AD01641	06-NOV-12	0150300178	07-NOV-12	128328	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	24,77,471.00	24,77,471.00		
AD01642	06-NOV-12	0150300178	07-NOV-12	128166	25-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	5,23,987.00	5,23,987.00		
AD01643	06-NOV-12	0150300178	07-NOV-12	56/12	06-NOV-12	JAIN & JOSHI	5,27,577.00	4,72,007.00		
AD01644	06-NOV-12	0150300178	07-NOV-12	55	05-NOV-12	MERICO ENGG.	3,06,552.00	3,06,552.00		
AD01645	12-NOV-12	0150300179	12-NOV-12	026	26-SEP-12	MACSUN INDUSTRIAL COMPANY	3,34,810.00	3,34,810.00		
AD01646	12-NOV-12	0150300179	12-NOV-12	105	20-OCT-12	WONDER LAMINATES (P) LTD.	15,96,989.00	15,33,974.00		

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AD01647	12-NOV-12	0150300179	12-NOV-12	934150	31-AUG-12	SIENA ENGINEERING PVT. LTD.	3,18,571.00	3,18,571.00		
AD01648	12-NOV-12	0150300179	12-NOV-12	9027a	13-SEP-12	EMSON TOOLS MFG. CORPORATION, LIMITED,	5,98,500.00	5,35,500.00		
AD01649	12-NOV-12	0150300179	12-NOV-12	01421	22-SEP-12	STONE INDIA LTD	53,286.00	51,042.00		
AD01650	12-NOV-12	0150300179	12-NOV-12	01676	20-OCT-12	STONE INDIA LTD	8,25,927.00	7,42,507.00		
AD01651	12-NOV-12	0150300179	12-NOV-12	61a	15-OCT-12	R. ENGINEERING WORKS	1,80,868.00	1,80,868.00		
AD01652	12-NOV-12	0150300179	12-NOV-12	279a	29-OCT-12	S.N. ENTERPRISES	1,58,704.00	1,58,704.00		
AD01653	12-NOV-12	0150300179	12-NOV-12	118/a142	22-AUG-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	9,10,254.00	9,09,479.00		
AD01654	12-NOV-12	0150300179	12-NOV-12	16	17-SEP-12	BISWAKARMA ENGINEERING WORKS	2,36,270.00	2,36,270.00		
AD01655	12-NOV-12	0150300179	12-NOV-12	42	20-OCT-12	CHANDIMATA METAL WORKS.	99,052.00	99,052.00		
AD01656	12-NOV-12	0150300179	12-NOV-12	41	20-OCT-12	CHANDIMATA METAL WORKS.	71,695.00	71,246.00		
AD01657	12-NOV-12	0150300179	12-NOV-12	65	18-OCT-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,43,674.00	2,33,414.00		
AD01658	12-NOV-12	0150300179	12-NOV-12	069	01-NOV-12	IC ELECTRICALSCOMPANY PVT. LTD	6,22,440.00	6,22,440.00		
AD01659	12-NOV-12	0150300179	12-NOV-12	040	19-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00		
AD01660	12-NOV-12	0150300179	12-NOV-12	036	17-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00		
AD01662	12-NOV-12	0150300179	12-NOV-12	20	08-NOV-12	VOLCAN FABRICATORS	5,03,988.00	4,50,937.00		
AD01663	12-NOV-12	0150300179	12-NOV-12	122	02-NOV-12	VIVEKANANDA FORGING (INDIA) LTD.	5,18,609.00	4,55,745.00		

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AD01665	12-NOV-12	0150300179	12-NOV-12	072	03-NOV-12	Satish Chandra Samanta & Co.	64,837.00	64,837.00		
AD01666	12-NOV-12	0150300179	12-NOV-12	010100259	13-OCT-12	G.B.SPRINGS (P) LTD.	3,26,302.00	3,26,302.00		
AD01667	12-NOV-12	0150300179	12-NOV-12	1588	24-OCT-12	PERFECT RADIATORS & OIL COOLERS (P) LTD	12,19,402.00	12,19,402.00		
PI00129	29-OCT-12	0150100034	30-OCT-12	612494	22-OCT-12	Steel Authority of India Limited,	27,73,800.00	27,73,800.00	720356	31-OCT-12
PI00130	29-OCT-12	0150100034	30-OCT-12	36	19-OCT-12	INDIAN OIL CORPORATION LTD.	5,69,288.00	5,69,288.00	720355	31-OCT-12
PI00131	30-OCT-12	0150100035	31-OCT-12	nil	09-OCT-12	BHARAT ALUMINIUM COMPANY LIMITED,	28,74,697.00	28,74,091.00	720357	01-NOV-12
PI00132	01-NOV-12	0150100036	06-NOV-12	046	11-OCT-12	SETT & DE	11,232.00	11,232.00		
PI00134	06-NOV-12	0150100037	12-NOV-12	612495	05-NOV-12	Steel Authority of India Limited,	3,91,438.00	3,91,438.00		
RA00205	22-OCT-12	0150900065	26-OCT-12	8003	15-OCT-12	ELMEC COM AGENCIES	19,83,030.00	19,83,030.00	720184	26-OCT-12
RA00206	23-OCT-12	0150900065	26-OCT-12	2011040857/s	22-MAR-12	MEDHA SERVO DRIVES PVT LTD	13,749.00	13,749.00	720184	26-OCT-12
RA00208	29-OCT-12	0150900066	01-NOV-12	570	15-OCT-12	SURYA AGENCIES	3,13,310.00	2,91,979.00	720188	05-NOV-12
RA00209	29-OCT-12	0150900066	01-NOV-12	5049	19-SEP-12	CELLO WORLD;	66,960.00	66,960.00	720188	05-NOV-12
RA00211	31-OCT-12	0150900067	05-NOV-12	1860	22-OCT-12	ADITYA INFOTECH	20,797.00	20,797.00	720189	06-NOV-12
RA00213	06-NOV-12	0150900068	12-NOV-12	05	15-OCT-12	THE REFRIGEREATION HOUSE	2,39,390.00	2,39,390.00		
RA00214	06-NOV-12	0150900068	12-NOV-12	603	01-NOV-12	SURYA AGENCIES	14,440.00	12,996.00		
RO03331	22-OCT-12	0150200280	01-NOV-12	194	22-AUG-12	SRIVARI METAL WORKS (P) LTD.	7,30,117.00	7,03,384.00	720188	05-NOV-12
RO03332	22-OCT-12	0150200280	01-NOV-12	170	30-JUL-12	SRIVARI METAL WORKS (P) LTD.	7,30,117.00	7,03,384.00	720188	05-NOV-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
RO03333	22-OCT-12	0150200280	01-NOV-12	222	17-SEP-12	SRIVARI METAL WORKS (P) LTD.	7,30,117.00	6,89,029.00	720188	05-NOV-12
RO03334	22-OCT-12	0150200280	01-NOV-12	222	18-OCT-12	SUBRATA IRON FOUNDRY	91,421.00	91,421.00	720188	05-NOV-12
RO03335	22-OCT-12	0150200280	01-NOV-12	010100186	01-SEP-12	G.B.SPRINGS (P) LTD.	1,35,119.00	1,35,119.00	720188	05-NOV-12
RO03336	22-OCT-12	0150200280	01-NOV-12	010100155	01-OCT-12	G.B.SPRINGS (P) LTD.	37,601.00	34,707.00	720188	05-NOV-12
RO03338	22-OCT-12	0150200280	01-NOV-12	12/211	23-AUG-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,10,214.00	3,10,214.00	720188	05-NOV-12
RO03339	22-OCT-12	0150200280	01-NOV-12	12/213	29-AUG-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,10,214.00	3,10,214.00	720188	05-NOV-12
RO03340	22-OCT-12	0150200280	01-NOV-12	12/279	20-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,04,007.00	1,04,007.00	720188	05-NOV-12
RO03341	22-OCT-12	0150200281	01-NOV-12	49	15-SEP-12	KNK BEARINGS PVT.LTD.	9,765.00	9,765.00	720188	05-NOV-12
RO03342	22-OCT-12	0150200281	01-NOV-12	19	12-JUL-12	LAXMI INDUSTRIES.	17,500.00	16,800.00	720188	05-NOV-12
RO03343	22-OCT-12	0150200281	01-NOV-12	024	16-OCT-12	N.I. INDUSTRIES (ENGG.) PVT.LTD.	2,41,800.00	2,17,410.00	720188	05-NOV-12
RO03344	22-OCT-12	0150200281	01-NOV-12	102	16-OCT-12	SFT ENGG.	2,38,056.00	2,38,056.00	720188	05-NOV-12
RO03345	22-OCT-12	0150200281	01-NOV-12	0515	08-OCT-12	MGM RUBBER COMPANY.	84,135.00	82,593.00	720188	05-NOV-12
RO03346	22-OCT-12	0150200281	01-NOV-12	303	16-OCT-12	FRONTIER ALLOY STEELS LIMITED	25,596.00	25,163.00	720188	05-NOV-12
RO03347	22-OCT-12	0150200281	01-NOV-12	344	06-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	29,255.00	28,743.00	720188	05-NOV-12
RO03348	22-OCT-12	0150200281	01-NOV-12	62	19-SEP-12	ESKEJE ENGINEERS	10,319.00	9,700.00	720188	05-NOV-12
RO03349	22-OCT-12	0150200281	01-NOV-12	c12-12b	03-JUL-12	FLAMA PROGRESS INDUSTRIES	6,056.00	6,056.00	720188	05-NOV-12
RO03350	23-OCT-12	0150200283	05-NOV-12	12/225	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,509.00	6,509.00	720189	06-NOV-12

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RO03351	23-OCT-12	0150200283	05-NOV-12	516/12000591	20-OCT-12	ELGI EQUIPMENT LTD.	6,714.00	6,714.00	720189	06-NOV-12
RO03352	23-OCT-12	0150200283	05-NOV-12	5602	14-SEP-12	RESPONSIVE INDUSTRIES LIMITED	19,562.00	19,561.00	720189	06-NOV-12
RO03353	23-OCT-12	0150200283	05-NOV-12	53	11-OCT-12	SHIV SHAKTI INDUSTRIES	87,295.00	87,295.00	720189	06-NOV-12
RO03354	23-OCT-12	0150200283	05-NOV-12	51	11-OCT-12	SHIV SHAKTI INDUSTRIES	51,310.00	51,310.00	720189	06-NOV-12
RO03355	23-OCT-12	0150200283	05-NOV-12	50	11-OCT-12	SHIV SHAKTI INDUSTRIES	93,414.00	93,414.00	720189	06-NOV-12
RO03356	23-OCT-12	0150200283	05-NOV-12	52	11-OCT-12	SHIV SHAKTI INDUSTRIES	1,19,289.00	1,19,289.00	720189	06-NOV-12
RO03357	23-OCT-12	0150200283	05-NOV-12	54	11-OCT-12	SHIV SHAKTI INDUSTRIES	1,09,315.00	1,09,315.00	720189	06-NOV-12
RO03358	23-OCT-12	0150200283	05-NOV-12	48	08-OCT-12	SHIV SHAKTI INDUSTRIES	1,13,692.00	1,13,692.00	720189	06-NOV-12
RO03359	23-OCT-12	0150200283	05-NOV-12	38a	27-SEP-12	SHIV SHAKTI INDUSTRIES	12,523.00	12,523.00	720189	06-NOV-12
RO03360	23-OCT-12	0150200283	05-NOV-12	39a	27-SEP-12	SHIV SHAKTI INDUSTRIES	16,228.00	16,228.00	720189	06-NOV-12
RO03361	23-OCT-12	0150200283	05-NOV-12	41	19-OCT-12	SANTOSH ENGINEERING WORKS	76,299.00	68,646.00	720189	06-NOV-12
RO03362	23-OCT-12	0150200284	05-NOV-12	42	19-OCT-12	SANTOSH ENGINEERING WORKS	2,29,845.00	2,29,845.00	720189	06-NOV-12
RO03363	23-OCT-12	0150200284	05-NOV-12	29	19-OCT-12	SANTOSH ENGINEERING WORKS	7,429.00	7,429.00	720189	06-NOV-12
RO03364	23-OCT-12	0150200284	05-NOV-12	30	19-OCT-12	SANTOSH ENGINEERING WORKS	7,168.00	7,168.00	720189	06-NOV-12
RO03365	23-OCT-12	0150200284	05-NOV-12	12-a	19-OCT-12	POWER ENTERPRISES	25,158.00	25,158.00	720189	06-NOV-12
RO03366	23-OCT-12	0150200284	05-NOV-12	13-a	19-OCT-12	POWER ENTERPRISES	5,807.00	5,807.00	720189	06-NOV-12
RO03368	23-OCT-12	0150200284	05-NOV-12	1213/0224	28-JUL-12	BRITE GLASS WORKS PVT. LTD;	39,438.00	39,438.00	720189	06-NOV-12

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RO03369	23-OCT-12	0150200284	05-NOV-12	027	16-AUG-12	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES,	1,21,080.00	1,18,658.00	720189	06-NOV-12
RO03370	23-OCT-12	0150200284	05-NOV-12	046	10-SEP-12	RAIL ASSOCIATE ENTERPRISES	75,128.00	75,128.00	720189	06-NOV-12
RO03371	23-OCT-12	0150200284	05-NOV-12	039	28-AUG-12	RAIL ASSOCIATE ENTERPRISES	30,695.00	30,695.00	720189	06-NOV-12
RO03373	23-OCT-12	0150200284	05-NOV-12	15	22-OCT-12	TAJ TRADER SEHORE	67,150.00	67,150.00	720189	06-NOV-12
RO03374	23-OCT-12	0150200284	05-NOV-12	46	17-SEP-12	ASHISH TEXTILE MILLS	84,186.00	84,186.00	720189	06-NOV-12
RO03375	23-OCT-12	0150200284	05-NOV-12	235	15-SEP-12	SARITA FORGINGS PVT. LTD.	10,98,404.00	10,98,404.00	720189	06-NOV-12
RO03376	26-OCT-12	0150200285	06-NOV-12	31a	22-OCT-12	SANTOSH ENGINEERING WORKS	3,647.00	3,647.00		
RO03377	26-OCT-12	0150200285	06-NOV-12	14	22-OCT-12	POWER ENTERPRISES	2,72,764.00	2,72,764.00		
RO03378	26-OCT-12	0150200285	06-NOV-12	60	21-JUL-12	MICA-MOLD (P) LTD.	19,236.00	18,851.00		
RO03379	26-OCT-12	0150200285	06-NOV-12	01282	16-OCT-12	STONE INDIA LTD	398.00	398.00		
RO03380	26-OCT-12	0150200285	06-NOV-12	01283	16-OCT-12	STONE INDIA LTD	7,951.00	7,951.00		
RO03381	26-OCT-12	0150200285	06-NOV-12	01128	10-OCT-12	STONE INDIA LTD	1,157.00	1,136.00		
RO03382	26-OCT-12	0150200285	06-NOV-12	01285	16-OCT-12	STONE INDIA LTD	31,859.00	31,859.00		
RO03383	26-OCT-12	0150200285	06-NOV-12	467a	13-OCT-12	D. BACHUBHAI & BROTHERS	21,198.00	21,197.00		
RO03384	26-OCT-12	0150200285	06-NOV-12	157	09-AUG-12	IMT CABLES PRIVATE LIMITED	1,24,934.00	1,24,933.00		
RO03385	26-OCT-12	0150200285	06-NOV-12	1173	01-OCT-12	ENGINEERS UNITED COMPANY	20,170.00	20,170.00		
RO03386	26-OCT-12	0150200286	06-NOV-12	0712034	24-JUL-12	G.T.R.COMPANY PRIVATE LIMITED	1,67,224.00	1,66,124.00		

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RO03387	26-OCT-12	0150200286	06-NOV-12	4374	17-OCT-12	KAMLESH INDUSTRIES,	83,720.00	82,046.00		
RO03388	26-OCT-12	0150200286	06-NOV-12	4374	19-OCT-12	KAMLESH INDUSTRIES,	5,31,024.00	5,20,404.00		
RO03389	26-OCT-12	0150200286	06-NOV-12	098	18-OCT-12	V.K. ENTERPRISES,	63,525.00	58,443.00		
RO03390	26-OCT-12	0150200286	06-NOV-12	021	26-SEP-12	DHAN SHREE INDUSTRIES	2,34,512.00	2,34,512.00		
RO03392	26-OCT-12	0150200286	06-NOV-12	454	12-OCT-12	GENERAL STORES & ENGG COMPANY,	20,452.00	20,452.00		
RO03393	26-OCT-12	0150200286	06-NOV-12	466	16-OCT-12	GENERAL STORES & ENGG COMPANY,	25,418.00	25,418.00		
RO03394	26-OCT-12	0150200286	06-NOV-12	473	16-OCT-12	GENERAL STORES & ENGG COMPANY,	1,884.00	1,884.00		
RO03395	26-OCT-12	0150200286	06-NOV-12	474	16-OCT-12	GENERAL STORES & ENGG COMPANY,	5,366.00	5,186.00		
RO03396	26-OCT-12	0150200286	06-NOV-12	526	10-OCT-12	MGM RUBBER COMPANY.	18,096.00	16,286.00		
RO03398	26-OCT-12	0150200287	06-NOV-12	10.12.135	19-OCT-12	RECON ENGINEERING CO [P] LTD	1,24,821.00	1,24,821.00		
RO03399	26-OCT-12	0150200287	06-NOV-12	103a	20-OCT-12	V.K.ENTERPRISES	26,815.00	26,815.00		
RO03400	26-OCT-12	0150200287	06-NOV-12	092	20-OCT-12	V.K. ENTERPRISES,	87,204.00	87,204.00		
RO03401	26-OCT-12	0150200287	06-NOV-12	112a	20-OCT-12	V.K.ENTERPRISES	13,911.00	13,911.00		
RO03402	26-OCT-12	0150200287	06-NOV-12	104	20-OCT-12	V.K. ENTERPRISES,	59,875.00	59,875.00		
RO03403	26-OCT-12	0150200287	06-NOV-12	107	20-OCT-12	V.K. ENTERPRISES,	1,62,860.00	1,62,860.00		
RO03404	26-OCT-12	0150200287	06-NOV-12	073	11-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	11,700.00	11,700.00		
RO03405	26-OCT-12	0150200287	06-NOV-12	074	11-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	39,780.00	39,780.00		

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RO03406	26-OCT-12	0150200287	06-NOV-12	0742	19-SEP-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	4,61,160.00	4,61,160.00		
RO03407	26-OCT-12	0150200287	06-NOV-12	0474	10-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	6,348.00	6,348.00		
RO03408	29-OCT-12	0150200289	07-NOV-12	64-a	20-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,901.00	28,901.00		
RO03409	29-OCT-12	0150200289	07-NOV-12	60-a	01-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	13,372.00	13,372.00		
RO03410	29-OCT-12	0150200289	07-NOV-12	21-a	16-OCT-12	KRISHNA ENGINEERING	11,021.00	11,021.00		
RO03411	29-OCT-12	0150200289	07-NOV-12	23-a	16-OCT-12	KRISHNA ENGINEERING	6,514.00	6,514.00		
RO03412	29-OCT-12	0150200289	07-NOV-12	24	16-OCT-12	KRISHNA ENGINEERING	1,35,428.00	1,35,428.00		
RO03413	29-OCT-12	0150200289	07-NOV-12	59-a	16-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	25,726.00	25,726.00		
RO03414	29-OCT-12	0150200289	07-NOV-12	58-a	16-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	15,810.00	15,810.00		
RO03415	29-OCT-12	0150200289	07-NOV-12	65	16-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	9,812.00	9,420.00		
RO03416	29-OCT-12	0150200289	07-NOV-12	57	25-SEP-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	69,542.00	65,369.00		
RO03417	29-OCT-12	0150200289	07-NOV-12	2	18-JUL-12	GAYAYRI ENGINEERING WORKS,	72,456.00	65,210.00		
RO03418	29-OCT-12	0150200289	07-NOV-12	19-a	20-SEP-12	KRISHNA ENGINEERING	10,442.00	10,442.00		
RO03419	29-OCT-12	0150200289	07-NOV-12	115/12-13	11-OCT-12	CONTRANSYS PRIVATE LIMITED	21,945.00	21,945.00		
RO03420	29-OCT-12	0150200290	07-NOV-12	116/12-13	16-OCT-12	CONTRANSYS PRIVATE LIMITED	16,065.00	16,065.00		

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RO03421	29-OCT-12	0150200290	07-NOV-12	39	16-OCT-12	CHANDIMATA METAL WORKS.	17,630.00	17,629.00		
RO03422	29-OCT-12	0150200290	07-NOV-12	4486	22-OCT-12	KAMLESH INDUSTRIES,	30,722.00	30,721.00		
RO03423	29-OCT-12	0150200290	07-NOV-12	09/12/129	13-SEP-12	RECON ENGINEERING CO.PVT. LTD,	18,200.00	18,200.00		
RO03424	29-OCT-12	0150200290	07-NOV-12	2012040606	20-OCT-12	MEDHA SERVO DRIVES PVT LTD	11,380.00	11,380.00		
RO03425	29-OCT-12	0150200290	07-NOV-12	271	18-OCT-12	S.N. ENTERPRISE	2,801.00	2,787.00		
RO03426	29-OCT-12	0150200290	07-NOV-12	270	18-OCT-12	S.N. ENTERPRISE	6,351.00	4,185.00		
RO03427	29-OCT-12	0150200290	07-NOV-12	3043	13-AUG-12	INDIA RUBBER INDUSTRIES	1,21,122.00	1,16,746.00		
RO03428	29-OCT-12	0150200290	07-NOV-12	569	31-AUG-12	BHARAT CABLE CORPATION	53,796.00	53,796.00		
RO03429	29-OCT-12	0150200290	07-NOV-12	574	13-SEP-12	BHARAT CABLE CORPATION	1,73,868.00	1,66,578.00		
RO03430	29-OCT-12	0150200290	07-NOV-12	63a	20-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	36,355.00	36,355.00		
SA00193	25-OCT-12	0150300176	05-NOV-12	221-222	16-OCT-12	MACEDON VINIMAY PVT. LTD.	43,233.00	43,233.00	720189	06-NOV-12
SA00194	29-OCT-12	0150300176	05-NOV-12	495/500	22-OCT-12	BASANT RUBBER FAXCTORY LIMITED	27,234.00	27,234.00	720189	06-NOV-12
SA00195	30-OCT-12	0150300176	05-NOV-12	345/12-13-b	20-OCT-12	FRONTIER ALLOY STEELS LIMITED	8,652.00	8,219.00	720189	06-NOV-12
SA00196	30-OCT-12	0150300176	05-NOV-12	303	20-OCT-12	FRONTIER ALLOY STEELS LIMITED	8,652.00	8,652.00	720189	06-NOV-12
SA00197	30-OCT-12	0150300176	05-NOV-12	230	11-OCT-12	FRONTIER ALLOY STEELS LTD,	4,558.00	4,557.00	720189	06-NOV-12

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9,26,80,103.00

9,09,92,174.00

(No Of AU6)

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