

Bills Passing Positions Between 11-11-2012 And 29-11-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01645	12-NOV-12	0150300179	12-NOV-12	026	26-SEP-12	MACSUN INDUSTRIAL COMPANY	3,34,810.00	3,34,810.00	720190	14-NOV-12
AD01646	12-NOV-12	0150300179	12-NOV-12	105	20-OCT-12	WONDER LAMINATES (P) LTD.	15,96,989.00	15,33,974.00	720190	14-NOV-12
AD01647	12-NOV-12	0150300179	12-NOV-12	934150	31-AUG-12	SIENA ENGINEERING PVT. LTD.	3,18,571.00	3,18,571.00	720190	14-NOV-12
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	720190	14-NOV-12
AD01649	12-NOV-12	0150300179	12-NOV-12	01421	22-SEP-12	STONE INDIA LTD	53,286.00	51,042.00	720190	14-NOV-12
AD01650	12-NOV-12	0150300179	12-NOV-12	01676	20-OCT-12	STONE INDIA LTD	8,25,927.00	7,42,507.00	720190	14-NOV-12
AD01651	12-NOV-12	0150300179	12-NOV-12	61a	15-OCT-12	R. ENGINEERING WORKS	1,80,868.00	1,80,868.00	720190	14-NOV-12
AD01652	12-NOV-12	0150300179	12-NOV-12	279a	29-OCT-12	S.N. ENTERPRISES	1,58,704.00	1,58,704.00	720190	14-NOV-12
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	720190	14-NOV-12
AD01654	12-NOV-12	0150300179	12-NOV-12	16	17-SEP-12	BISWAKARMA ENGINEERING WORKS	2,36,270.00	2,36,270.00	720190	14-NOV-12
AD01655	12-NOV-12	0150300179	12-NOV-12	42	20-OCT-12	CHANDIMATA METAL WORKS.	99,052.00	99,052.00	720190	14-NOV-12
AD01656	12-NOV-12	0150300179	12-NOV-12	41	20-OCT-12	CHANDIMATA METAL WORKS.	71,695.00	71,246.00	720190	14-NOV-12
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	720190	14-NOV-12
AD01658	12-NOV-12	0150300179	12-NOV-12	069	01-NOV-12	IC ELECTRICALSCOMPANY PVT. LTD	6,22,440.00	6,22,440.00	720190	14-NOV-12
AD01659	12-NOV-12	0150300179	12-NOV-12	040	19-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720190	14-NOV-12
AD01660	12-NOV-12	0150300179	12-NOV-12	036	17-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720190	14-NOV-12

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AD01662	12-NOV-12	0150300179	12-NOV-12	20	08-NOV-12	VOLCAN FABRICATORS	5,03,988.00	4,50,937.00	720190	14-NOV-12
AD01663	12-NOV-12	0150300179	12-NOV-12	122	02-NOV-12	VIVEKANANDA FORGING (INDIA) LTD.	5,18,609.00	4,55,745.00	720190	14-NOV-12
AD01665	12-NOV-12	0150300179	12-NOV-12	072	03-NOV-12	Satish Chandra Samanta & Co.	64,837.00	64,837.00	720190	14-NOV-12
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	720190	14-NOV-12
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	720190	14-NOV-12
AD01668	12-NOV-12	0150300180	14-NOV-12	5088/5095	29-AUG-12	EXIDE INDUSTRIES LTD.	24,38,815.00	22,21,074.00	720190	14-NOV-12
AD01669	12-NOV-12	0150300180	14-NOV-12	49	05-NOV-12	NIRMAL ENGINEERING WORKS	2,20,846.00	2,16,198.00	720190	14-NOV-12
AD01670	12-NOV-12	0150300180	14-NOV-12	48	05-NOV-12	NIRMAL ENGINEERING WORKS	1,43,161.00	1,43,161.00	720190	14-NOV-12
AD01671	12-NOV-12	0150300180	14-NOV-12	95/146	02-NOV-12	PUSHKER PAINT INDUSTRIES	16,22,704.00	15,61,409.00	720190	14-NOV-12
AD01672	12-NOV-12	0150300180	14-NOV-12	0530	11-OCT-12	MGM RUBBER COMPANY.	12,59,672.00	12,10,544.00	720190	14-NOV-12
AD01673	12-NOV-12	0150300180	14-NOV-12	127a	30-OCT-12	DAULATRAM INDUSTRIES	8,09,256.00	8,09,256.00	720190	14-NOV-12
AD01674	12-NOV-12	0150300180	14-NOV-12	3420	06-NOV-12	MOHINDRA ENTERPRISES	1,89,746.00	1,89,746.00	720190	14-NOV-12
AD01675	12-NOV-12	0150300180	14-NOV-12	019	06-NOV-12	AARTI TRADING CORPORATION	3,04,569.00	3,04,569.00	720190	14-NOV-12
AD01676	12-NOV-12	0150300180	14-NOV-12	63	26-OCT-12	KONTINENTAL STEEL KORPORATION	8,18,673.00	8,04,921.00	720190	14-NOV-12
AD01677	15-NOV-12	0150300182	16-NOV-12	12/ti	01-NOV-12	KRISHNA ENGINEERING WORKS	40,11,589.00	40,11,589.00	720192	20-NOV-12
AD01678	15-NOV-12	0150300182	16-NOV-12	13/ti	01-NOV-12	KRISHNA ENGINEERING WORKS	19,38,183.00	19,38,183.00	720192	20-NOV-12
AD01679	15-NOV-12	0150300182	16-NOV-12	1173/24	08-SEP-12	KESARA SYNTEX PVT LTD	1,48,255.00	1,42,013.00	720192	20-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
AD01680	15-NOV-12	0150300182	16-NOV-12	0548	18-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,91,768.00	2,91,768.00	720192	20-NOV-12
AD01682	15-NOV-12	0150300182	16-NOV-12	t041	06-NOV-12	DHINGRA ENGINEERING WORKS	3,25,385.00	3,25,385.00	720192	20-NOV-12
AD01683	15-NOV-12	0150300183	16-NOV-12	184/185/186	20-OCT-12	GEMUS ENGINEERING LIMITED	45,46,571.00	45,46,571.00	720192	20-NOV-12
AD01687	15-NOV-12	0150300182	16-NOV-12	195	31-OCT-12	Rine Engineering Pvt. Ltd.	30,80,850.00	28,86,270.00	720192	20-NOV-12
AD01688	15-NOV-12	0150300182	16-NOV-12	2593	12-NOV-12	SARASWATI METAL INDUSTRIES	9,12,912.00	8,55,254.00	720192	20-NOV-12
AD01689	15-NOV-12	0150300182	16-NOV-12	120	29-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01690	15-NOV-12	0150300182	16-NOV-12	119	29-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01691	15-NOV-12	0150300182	16-NOV-12	511	12-OCT-12	SWATI INDUSTRIES,	1,88,442.00	1,68,606.00	720192	20-NOV-12
AD01692	15-NOV-12	0150300182	16-NOV-12	227	01-NOV-12	SAMCO ENGINEERING CONCERN,	1,20,760.00	1,20,760.00	720192	20-NOV-12
AD01693	15-NOV-12	0150300182	16-NOV-12	108	03-NOV-12	WONDER LAMINATES (P) LTD.	12,15,686.00	11,94,560.00	720192	20-NOV-12
AD01694	15-NOV-12	0150300182	16-NOV-12	106	29-OCT-12	WONDER LAMINATES (P) LTD.	11,79,798.00	11,59,296.00	720192	20-NOV-12
AD01695	15-NOV-12	0150300182	16-NOV-12	118	29-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01696	15-NOV-12	0150300182	16-NOV-12	125	03-NOV-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01697	15-NOV-12	0150300184	19-NOV-12	2302	29-SEP-12	ROTEX AUTOMATION LIMITED	3,56,794.00	3,52,258.00	720193	21-NOV-12
AD01699	16-NOV-12	0150300185	20-NOV-12	01650	30-SEP-12	CG - PPI ADHESIVE PRODUCTS LTD.	4,61,093.00	3,90,830.00	720193	21-NOV-12
AD01700	16-NOV-12	0150300185	20-NOV-12	682/11/12/136	01-NOV-12	RECON ENGINEERING CO [P] LTD	1,36,489.00	1,36,489.00	720193	21-NOV-12
AD01702	19-NOV-12	0150300186	22-NOV-12	43	16-NOV-12	SHIVAM ENTERPRISES	3,04,722.00	2,67,702.00	720194	22-NOV-12

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AD01703	19-NOV-12	0150300186	22-NOV-12	4655	15-NOV-12	JAY KAY ENTERPRISES	1,45,635.00	1,45,635.00	720194	22-NOV-12
AD01704	19-NOV-12	0150300186	22-NOV-12	55	01-NOV-12	VIJAY ENGINEERS,	3,68,385.00	3,66,578.00	720194	22-NOV-12
AD01705	19-NOV-12	0150300186	22-NOV-12	20/983	01-NOV-12	KAVERI INDUSTRIES	5,68,800.00	5,17,608.00	720194	22-NOV-12
AD01706	19-NOV-12	0150300186	22-NOV-12	45	12-NOV-12	Saranya Electronics Pvt. Ltd.	1,45,884.00	1,45,884.00	720194	22-NOV-12
AD01707	19-NOV-12	0150300186	22-NOV-12	3119	11-OCT-12	R.K. ENGINEERING CORPORATION,	4,79,048.00	4,79,048.00	720194	22-NOV-12
AD01708	19-NOV-12	0150300186	22-NOV-12	2654	10-SEP-12	R.K. ENGINEERING CORPORATION,	36,341.00	33,015.00	720194	22-NOV-12
AD01710	20-NOV-12	0150300187	23-NOV-12	12/342	16-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,597.00	1,02,597.00	720196	23-NOV-12
AD01711	20-NOV-12	0150300187	23-NOV-12	12/359	16-NOV-12	TRINITY HOUSE(INDIA)	7,39,187.00	7,39,187.00	720196	23-NOV-12
AD01712	20-NOV-12	0150300187	23-NOV-12	170	17-SEP-12	EASTERN ENGINEERING INDUSTRIES	6,58,260.00	5,88,969.00	720196	23-NOV-12
AD01713	20-NOV-12	0150300187	23-NOV-12	186	03-NOV-12	EASTERN ENGINEERING INDUSTRIES	7,86,389.00	7,86,389.00	720196	23-NOV-12
AD01714	20-NOV-12	0150300187	23-NOV-12	052	14-NOV-12	TRIMURTI TRADING COMPANY	2,82,791.00	2,82,791.00	720196	23-NOV-12
AD01715	20-NOV-12	0150300187	23-NOV-12	28	09-NOV-12	KRISHNA ENGINEERING	1,45,364.00	1,42,304.00	720196	23-NOV-12
AD01716	20-NOV-12	0150300187	23-NOV-12	27	09-NOV-12	KRISHNA ENGINEERING	1,15,151.00	1,15,151.00	720196	23-NOV-12
AD01717	20-NOV-12	0150300187	23-NOV-12	67	20-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,64,986.00	2,64,986.00	720196	23-NOV-12
AD01718	20-NOV-12	0150300187	23-NOV-12	314	26-OCT-12	USHA WELDS LIMITED	8,41,574.00	8,41,573.00	720196	23-NOV-12
AD01719	20-NOV-12	0150300187	23-NOV-12	055	30-OCT-12	TRIMURTI TRADING COMPANY	4,70,072.00	4,70,072.00	720196	23-NOV-12
AD01722	21-NOV-12	0150300188	26-NOV-12	127899	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	88,977.00	88,977.00	720198	27-NOV-12

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AD01723	21-NOV-12	0150300188	26-NOV-12	9701201434	24-AUG-12	UNIFLEX CABLES LTD.	2,64,507.00	2,54,191.00	720198	27-NOV-12
AD01724	21-NOV-12	0150300188	26-NOV-12	38	07-NOV-12	NATIONAL STORE SUPPLY AGENCY,	37,52,039.00	34,07,119.00	720198	27-NOV-12
AD01726	21-NOV-12	0150300188	26-NOV-12	68	17-NOV-12	B.B.ENGINEERING WORKS	10,40,379.00	10,40,379.00	720198	27-NOV-12
AD01727	21-NOV-12	0150300188	26-NOV-12	01683	26-OCT-12	STONE INDIA LTD	3,36,365.00	3,23,246.00	720198	27-NOV-12
AD01728	21-NOV-12	0150300188	26-NOV-12	01707	31-OCT-12	STONE INDIA LTD	6,60,742.00	6,07,662.00	720198	27-NOV-12
AD01729	21-NOV-12	0150300188	26-NOV-12	01790	31-OCT-12	STONE INDIA LTD	2,93,071.00	2,93,071.00	720198	27-NOV-12
AD01730	21-NOV-12	0150300188	26-NOV-12	025A	06-OCT-12	ATUL RAIL EQUIPMENTS COMPANY	1,32,031.00	1,32,031.00	720198	27-NOV-12
AD01731	21-NOV-12	0150300188	26-NOV-12	16/74	07-NOV-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,51,134.00	1,28,322.00	720198	27-NOV-12
AD01732	21-NOV-12	0150300188	26-NOV-12	68	20-NOV-12	MERICO ENGG.	3,85,421.00	3,85,421.00	720198	27-NOV-12
AD01733	22-NOV-12	0150300189	27-NOV-12	0127	12-NOV-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720199	29-NOV-12
AD01734	22-NOV-12	0150300189	27-NOV-12	0126	12-NOV-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720199	29-NOV-12
AD01735	22-NOV-12	0150300189	27-NOV-12	073	13-OCT-12	AUTOMETERS ALLIANCE LTD,	2,72,961.00	2,72,961.00	720199	29-NOV-12
AD01736	22-NOV-12	0150300189	27-NOV-12	137	31-OCT-12	FRONTIER SPRINGS LTD.	6,92,938.00	6,78,349.00	720199	29-NOV-12
AD01737	22-NOV-12	0150300189	27-NOV-12	12/344	03-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,23,116.00	1,23,116.00	720199	29-NOV-12
AD01738	22-NOV-12	0150300189	27-NOV-12	15	20-NOV-12	POWER ENTERPRISES	5,52,092.00	5,17,223.00	720199	29-NOV-12
AD01739	22-NOV-12	0150300189	27-NOV-12	3200211777	21-OCT-12	RANE BRAKE LININGS LTD.	7,24,166.00	7,08,920.00	720199	29-NOV-12
AD01740	22-NOV-12	0150300189	27-NOV-12	3200211501	30-SEP-12	RANE BRAKE LININGS LTD.	3,23,000.00	3,16,200.00	720199	29-NOV-12

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AD01742	23-NOV-12	0150300191	27-NOV-12	1177	22-NOV-12	ENGINEERS UNITED COMPANY	7,67,904.00	7,34,206.00	720199	29-NOV-12
AD01743	23-NOV-12	0150300191	27-NOV-12	36	27-SEP-12	STESALIT LIMITED	58,84,726.00	56,36,948.00	720199	29-NOV-12
AD01744	23-NOV-12	0150300191	27-NOV-12	34	19-NOV-12	RUDRA INDUSTRIES,	3,32,167.00	3,32,167.00	720199	29-NOV-12
AD01745	23-NOV-12	0150300191	27-NOV-12	010100212	14-SEP-12	G.B.SPRINGS (P) LTD.	2,28,223.00	2,27,136.00	720199	29-NOV-12
AD01746	23-NOV-12	0150300191	27-NOV-12	3420	20-NOV-12	MOHINDRA ENTERPRISES	97,748.00	97,748.00	720199	29-NOV-12
AD01747	27-NOV-12	0150300192	29-NOV-12	315	26-OCT-12	USHA WELDS LIMITED	8,40,496.00	8,22,802.00		
AD01748	27-NOV-12	0150300192	29-NOV-12	162/a	23-OCT-12	ARYAN EXPORTERS PVT. LTD.	4,75,273.00	4,75,271.00		
AD01749	27-NOV-12	0150300192	29-NOV-12	690	20-NOV-12	D.BACHUBHAI & BROTHERS.	1,67,266.00	1,67,266.00		
AD01750	27-NOV-12	0150300192	29-NOV-12	7208156	04-OCT-12	RANEKA INDUSTRIES LTD.	2,20,645.00	1,98,360.00		
AD01751	27-NOV-12	0150300192	29-NOV-12	259	22-NOV-12	R.J. ENTERPRISES	87,577.00	78,358.00		
AD01752	27-NOV-12	0150300192	29-NOV-12	365	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	73,641.00	73,641.00		
AD01753	27-NOV-12	0150300192	29-NOV-12	3597	17-NOV-12	CENTRAL GASKET CO.	1,13,117.00	1,13,117.00		
AD01754	27-NOV-12	0150300192	29-NOV-12	073	05-NOV-12	Satish Chandra Samanta & Co.	1,29,675.00	1,29,675.00		
AD01755	27-NOV-12	0150300192	29-NOV-12	252	23-NOV-12	SHRI SIDHDATA ENTERPRISES.	2,02,676.00	1,82,355.00		
AD01756	27-NOV-12	0150300192	29-NOV-12	52	11-OCT-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	98,602.00	98,602.00		
AD01757	27-NOV-12	0150300192	29-NOV-12	01699	29-OCT-12	STONE INDIA LTD	3,94,758.00	3,63,045.00		
AD01758	27-NOV-12	0150300192	29-NOV-12	01698	29-OCT-12	STONE INDIA LTD	8,88,093.00	8,88,093.00		

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AD01760	27-NOV-12	0150300192	29-NOV-12	01819/01820	08-NOV-12	STONE INDIA LTD	3,94,758.00	3,63,045.00		
AD01761	29-NOV-12	0150300193	30-NOV-12	35	23-NOV-12	AMAR GHOSH & CO.	99,818.00	97,717.00		
AD01762	29-NOV-12	0150300193	30-NOV-12	2494	23-NOV-12	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	3,94,463.00	3,77,854.00		
AD01763	29-NOV-12	0150300193	30-NOV-12	98	23-NOV-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	15,93,150.00	0.00		
AD01764	29-NOV-12	0150300193	30-NOV-12	59	23-NOV-12	THE WESTERN INDIA PLYWOODS LIMITED,	27,70,230.00	27,11,909.00		
AD01765	29-NOV-12	0150300193	30-NOV-12	087	12-NOV-12	BALAJI ENTERPRISES	2,39,250.00	2,34,213.00		
AD01766	29-NOV-12	0150300193	30-NOV-12	1080	08-NOV-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	8,36,000.00	8,36,000.00		
AD01767	29-NOV-12	0150300193	30-NOV-12	6575	08-AUG-12	Universal Instruments	39,978.00	39,978.00		
AD01768	29-NOV-12	0150300193	30-NOV-12	6574	08-AUG-12	Universal Instruments	49,973.00	49,973.00		
AD01769	29-NOV-12	0150300193	30-NOV-12	21	26-OCT-12	ESBEE CORPORATION	3,05,187.00	3,05,187.00		
AD01770	29-NOV-12	0150300193	30-NOV-12	1037	01-NOV-12	P.K.INDUSTRIES,	2,19,287.00	2,09,084.00		
AD01771	29-NOV-12	0150300193	30-NOV-12	205-206	19-NOV-12	SAVITRI ENGINEERING PRODUCTS	11,55,977.00	11,55,977.00		
AD01772	29-NOV-12	0150300193	30-NOV-12	144	17-NOV-12	GISCO PAINTS,	1,01,825.00	95,394.00		
AD01773	29-NOV-12	0150300193	30-NOV-12	101	27-NOV-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	13,65,150.00	0.00		
PI00136	19-NOV-12	0150100038	21-NOV-12	028	01-NOV-12	FAG BEARING INDIA LTD,	10,10,953.00	10,10,953.00	720360	22-NOV-12
RA00216	12-NOV-12	0150900069	16-NOV-12	048	18-OCT-12	ABHI COMPUTERS,	68,950.00	68,950.00	720191	16-NOV-12

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RA00217	12-NOV-12	0150900069	16-NOV-12	583	19-OCT-12	SURYA AGENCIES	74,127.00	66,654.00	720191	16-NOV-12
RA00218	12-NOV-12	0150900069	16-NOV-12	548	30-JUN-12	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	6,26,299.00	6,26,299.00	720191	16-NOV-12
RA00220	16-NOV-12	0150900070	26-NOV-12	629	08-NOV-12	SURYA AGENCIES	1,05,462.00	94,916.00	720198	27-NOV-12
RA00221	19-NOV-12	0150900070	26-NOV-12	1874	05-NOV-12	ADITYA INFOTECH	12,800.00	12,800.00	720198	27-NOV-12
RA00222	19-NOV-12	0150900070	26-NOV-12	132	05-NOV-12	INDURKHYA COMPUTER SALES & SERVICES	22,800.00	20,520.00	720198	27-NOV-12
RA00223	23-NOV-12	0150900071	27-NOV-12	021	16-OCT-12	JABALPUR FURNITURE CENTRE	47,435.00	47,435.00	720199	29-NOV-12
RA00224	27-NOV-12	0150900072	29-NOV-12	133	05-NOV-12	INDURKHYA COMPUTER SALES & SERVICES	57,000.00	51,300.00		
RO03542	12-NOV-12	0150200308	22-NOV-12	123-s	15-SEP-12	KPR INDUSTRIES,	4,130.00	2,148.00	720196	23-NOV-12
RO03543	12-NOV-12	0150200308	22-NOV-12	122-s	15-SEP-12	KPR INDUSTRIES,	34,999.00	0.00		23-NOV-12
RO03544	12-NOV-12	0150200308	22-NOV-12	120s	15-SEP-12	KPR INDUSTRIES,	20,650.00	0.00		23-NOV-12
RO03545	12-NOV-12	0150200308	22-NOV-12	121s	15-SEP-12	KPR INDUSTRIES,	3,727.00	3,727.00	720196	23-NOV-12
RO03546	12-NOV-12	0150200308	22-NOV-12	118-s	15-SEP-12	KPR INDUSTRIES,	5,163.00	1,876.00	720196	23-NOV-12
RO03547	12-NOV-12	0150200308	22-NOV-12	119-s	15-SEP-12	KPR INDUSTRIES,	5,163.00	4,832.00	720196	23-NOV-12
RO03548	12-NOV-12	0150200308	22-NOV-12	974/a	03-NOV-12	KAVERI INDUSTRIES	21,330.00	21,330.00	720196	23-NOV-12
RO03549	12-NOV-12	0150200308	22-NOV-12	227	29-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	54,819.00	54,574.00	720196	23-NOV-12
RO03550	12-NOV-12	0150200308	22-NOV-12	236	30-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	43,855.00	43,659.00	720196	23-NOV-12

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RO03551	12-NOV-12	0150200308	22-NOV-12	2891	26-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	18,11,013.00	18,11,013.00	720196	23-NOV-12
RO03552	12-NOV-12	0150200308	22-NOV-12	2482-a	30-OCT-12	KNORR-BREMSE INDIA PVT.LIMITED	34,519.00	34,519.00	720196	23-NOV-12
RO03553	12-NOV-12	0150200309	22-NOV-12	2991a	30-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	1,34,015.00	1,34,015.00	720196	23-NOV-12
RO03554	12-NOV-12	0150200309	22-NOV-12	1661	30-OCT-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	1,13,212.00	1,02,316.00	720196	23-NOV-12
RO03555	12-NOV-12	0150200309	22-NOV-12	007	30-OCT-12	K.R. ENGINEERING CORPORATION.	89,177.00	87,182.00	720196	23-NOV-12
RO03556	12-NOV-12	0150200309	22-NOV-12	103	01-NOV-12	CHANDRA UDYOG.	16,630.00	16,630.00	720196	23-NOV-12
RO03557	12-NOV-12	0150200309	22-NOV-12	164	18-AUG-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	30,750.00	27,675.00	720196	23-NOV-12
RO03558	12-NOV-12	0150200309	22-NOV-12	163	18-AUG-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	86,905.00	78,214.00	720196	23-NOV-12
RO03559	12-NOV-12	0150200309	22-NOV-12	01	25-SEP-12	K. N. MITTAL & CO.	58,830.00	53,062.00	720196	23-NOV-12
RO03560	12-NOV-12	0150200309	22-NOV-12	030	30-OCT-12	MULLICK& SANTRA ENGINEERING,	64,045.00	64,045.00	720196	23-NOV-12
RO03561	12-NOV-12	0150200309	22-NOV-12	28	19-JUN-12	JAISHREE RUBBER PRODUCTS	42,735.00	27,773.00	720196	23-NOV-12
RO03562	12-NOV-12	0150200309	22-NOV-12	48	30-OCT-12	SANTRA ENGINEERING WORKS;	2,611.00	2,611.00	720196	23-NOV-12
RO03563	12-NOV-12	0150200310	23-NOV-12	20	04-MAY-12	LUMINOUS POWER TECHNOLOGIES LTD.	6,03,586.00	5,87,115.00	720197	26-NOV-12
RO03564	12-NOV-12	0150200310	23-NOV-12	018	09-AUG-12	KIRON ENTERPRISE	1,72,224.00	1,72,224.00	720197	26-NOV-12
RO03565	12-NOV-12	0150200310	23-NOV-12	30	18-SEP-12	KIRON ENTERPRISE	5,74,080.00	5,74,080.00	720197	26-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
RO03566	12-NOV-12	0150200310	23-NOV-12	026	11-SEP-12	KIRON ENTERPRISE	1,43,520.00	1,43,520.00	720197	26-NOV-12
RO03567	12-NOV-12	0150200310	23-NOV-12	4674	01-NOV-12	A.M.SARIA AND COMPANY	19,495.00	19,494.00	720197	26-NOV-12
RO03568	12-NOV-12	0150200310	23-NOV-12	56	26-OCT-12	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	15,912.00	14,321.00	720197	26-NOV-12
RO03569	12-NOV-12	0150200310	23-NOV-12	27	02-NOV-12	RUPA ENTERPRISES	22,050.00	21,609.00	720197	26-NOV-12
RO03570	12-NOV-12	0150200310	23-NOV-12	3836	13-JUN-12	WESTERN ELECTRIC & TRADING CO.,	4,872.00	4,872.00	720197	26-NOV-12
RO03571	12-NOV-12	0150200310	23-NOV-12	084	30-OCT-12	INDUSTRIAL MOULDERS & FABRICATORS	42,640.00	42,640.00	720197	26-NOV-12
RO03572	12-NOV-12	0150200310	23-NOV-12	68	31-JUL-12	CAPART INDUSTRIES PRIVATE LIMITED,	38,358.00	37,591.00	720197	26-NOV-12
RO03573	12-NOV-12	0150200310	23-NOV-12	033	02-NOV-12	DHAN SHREE INDUSTRIES	83,160.00	48,510.00	720197	26-NOV-12
RO03574	12-NOV-12	0150200311	23-NOV-12	265	24-SEP-12	JETHALAL HIRJIBHAI,	36,482.00	36,482.00	720197	26-NOV-12
RO03575	12-NOV-12	0150200311	23-NOV-12	096	03-NOV-12	MAYUR ENTERPRISES	30,011.00	30,011.00	720197	26-NOV-12
RO03576	12-NOV-12	0150200311	23-NOV-12	30	19-SEP-12	BASUKI CORPORATION,	47,424.00	47,424.00	720197	26-NOV-12
RO03577	12-NOV-12	0150200311	23-NOV-12	2501a	01-NOV-12	KNORR-BREMSE INDIA PVT.LIMITED	9,863.00	9,863.00	720197	26-NOV-12
RO03578	12-NOV-12	0150200311	23-NOV-12	2f	30-OCT-12	MOHINDRA ENTERPRISES	42,746.00	42,746.00	720197	26-NOV-12
RO03579	12-NOV-12	0150200311	23-NOV-12	3450	30-OCT-12	MOHINDRA ENTERPRISES	42,217.00	42,217.00	720197	26-NOV-12
RO03580	12-NOV-12	0150200311	23-NOV-12	3436	30-OCT-12	MOHINDRA ENTERPRISES	91,819.00	91,819.00	720197	26-NOV-12
RO03581	12-NOV-12	0150200311	23-NOV-12	065	27-JUL-12	FINE FILTERS PVT.LTD.	48,880.00	46,533.00	720197	26-NOV-12
RO03582	12-NOV-12	0150200311	23-NOV-12	3557	02-NOV-12	CENTRAL GASKET CO.	19,845.00	19,845.00	720197	26-NOV-12

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RO03583	12-NOV-12	0150200311	23-NOV-12	166	18-OCT-12	EASTERN ENGINEERING INDUSTRIES	9,060.00	9,060.00	720197	26-NOV-12
RO03584	12-NOV-12	0150200311	23-NOV-12	2984	02-NOV-12	DINESH ENGINEERING CORPORATION	4,19,737.00	4,19,737.00	720197	26-NOV-12
RO03585	12-NOV-12	0150200312	23-NOV-12	13	30-OCT-12	CAVIKO INDUSTRIAL WORKS	5,198.00	5,198.00	720197	26-NOV-12
RO03586	12-NOV-12	0150200312	23-NOV-12	796	29-OCT-12	SIDDHI VINAYAK ENTERPRISES	2,70,000.00	2,53,800.00	720197	26-NOV-12
RO03587	12-NOV-12	0150200312	23-NOV-12	797	29-OCT-12	SIDDHI VINAYAK ENTERPRISES	48,600.00	45,684.00	720197	26-NOV-12
RO03588	12-NOV-12	0150200312	23-NOV-12	798	29-OCT-12	SIDDHI VINAYAK ENTERPRISES	1,08,000.00	1,01,520.00	720197	26-NOV-12
RO03589	12-NOV-12	0150200312	23-NOV-12	86	03-NOV-12	SHREE ENGINEERING	74,088.00	66,762.00	720197	26-NOV-12
RO03590	12-NOV-12	0150200312	23-NOV-12	01176	31-OCT-12	STONE INDIA LTD	27,363.00	26,861.00	720197	26-NOV-12
RO03591	12-NOV-12	0150200312	23-NOV-12	00659	04-OCT-12	STONE INDIA LTD	6,369.00	6,252.00	720197	26-NOV-12
RO03592	12-NOV-12	0150200312	23-NOV-12	139	31-OCT-12	RECON ENGINEERING CO.PVT. LTD,	1,94,594.00	1,91,643.00	720197	26-NOV-12
RO03593	12-NOV-12	0150200312	23-NOV-12	137	25-OCT-12	RECON ENGINEERING CO.PVT. LTD,	76,960.00	76,960.00	720197	26-NOV-12
RO03594	12-NOV-12	0150200312	23-NOV-12	135	31-OCT-12	RECON ENGINEERING CO [P] LTD	60,942.00	60,699.00	720197	26-NOV-12
RO03595	15-NOV-12	0150200314	26-NOV-12	138	25-OCT-12	RECON ENGINEERING CO.PVT. LTD,	17,909.00	17,909.00	720199	29-NOV-12
RO03596	15-NOV-12	0150200314	26-NOV-12	4142	20-AUG-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	47,092.00	47,092.00	720199	29-NOV-12
RO03597	15-NOV-12	0150200314	26-NOV-12	324	25-JUL-12	SHREE RUBBER WORKS,	40,774.00	40,773.00	720199	29-NOV-12
RO03598	15-NOV-12	0150200314	26-NOV-12	169	31-OCT-12	EASTERN ENGINEERING INDUSTRIES	13,063.00	13,063.00	720199	29-NOV-12
RO03599	15-NOV-12	0150200314	26-NOV-12	127840	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	1,05,420.00	1,05,420.00	720199	29-NOV-12

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RO03601	15-NOV-12	0150200314	26-NOV-12	127720a	28-JUL-12	FAIVELEY TRANSPORT INDIA LIMITED	11,188.00	11,187.00	720199	29-NOV-12
RO03602	15-NOV-12	0150200314	26-NOV-12	818	08-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	39,818.00	39,818.00	720199	29-NOV-12
RO03603	15-NOV-12	0150200314	26-NOV-12	843a	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	12,116.00	12,115.00	720199	29-NOV-12
RO03604	15-NOV-12	0150200314	26-NOV-12	882	24-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	74,637.00	74,637.00	720199	29-NOV-12
RO03605	15-NOV-12	0150200314	26-NOV-12	901	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	23,415.00	23,415.00	720199	29-NOV-12
RO03606	15-NOV-12	0150200314	26-NOV-12	087	16-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	11,326.00	11,118.00	720199	29-NOV-12
RO03607	15-NOV-12	0150200314	26-NOV-12	169	26-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	13,921.00	13,921.00	720199	29-NOV-12
RO03608	15-NOV-12	0150200315	26-NOV-12	1312	19-JUN-12	R.K. ENGINEERING CORPORATION,	1,430.00	1,429.00	720199	29-NOV-12
RO03609	15-NOV-12	0150200315	26-NOV-12	2072	03-AUG-12	R.K. ENGINEERING CORPORATION,	4,60,810.00	4,60,810.00	720199	29-NOV-12
RO03610	15-NOV-12	0150200315	26-NOV-12	2580	06-SEP-12	R.K. ENGINEERING CORPORATION,	2,03,534.00	2,03,534.00	720199	29-NOV-12
RO03611	15-NOV-12	0150200315	26-NOV-12	375	20-JUL-12	POWER MOULD	62,546.00	62,546.00	720199	29-NOV-12
RO03612	15-NOV-12	0150200315	26-NOV-12	145	10-OCT-12	UNITED RUBBER INDUSTRIES	11,531.00	10,379.00	720199	29-NOV-12
RO03613	15-NOV-12	0150200315	26-NOV-12	17	22-SEP-12	BISWAKARMA ENGINEERING WORKS	1,36,305.00	1,36,305.00	720199	29-NOV-12
RO03614	15-NOV-12	0150200315	26-NOV-12	088	31-OCT-12	ELECTRO MACHANICALS	62,185.00	61,885.00	720199	29-NOV-12
RO03615	15-NOV-12	0150200315	26-NOV-12	050	14-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,61,100.00	1,61,100.00	720199	29-NOV-12
RO03616	15-NOV-12	0150200315	26-NOV-12	055	31-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	37,590.00	37,590.00	720199	29-NOV-12
RO03617	15-NOV-12	0150200315	26-NOV-12	053	31-AUG-12	PATEL BROTHERS SERVICES AND	4,51,080.00	4,51,080.00	720199	29-NOV-12

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						ENGINEERING PRIVATE LIMITED				
RO03618	15-NOV-12	0150200315	26-NOV-12	054	01-NOV-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	9,800.00	9,800.00	720199	29-NOV-12
RO03619	15-NOV-12	0150200315	26-NOV-12	935a	21-SEP-12	AUTOMETERS ALLIANCE LTD,	26,763.00	26,272.00	720199	29-NOV-12
RO03620	15-NOV-12	0150200315	26-NOV-12	891a	19-SEP-12	AUTOMETERS ALLIANCE LTD,	82,450.00	82,450.00	720199	29-NOV-12
RO03621	15-NOV-12	0150200316	26-NOV-12	61	15-SEP-12	KONTINENTAL STEEL KORPORATION	2,97,540.00	2,97,540.00	720199	29-NOV-12
RO03622	15-NOV-12	0150200316	26-NOV-12	22-a	01-OCT-12	RIMPA ENTERPRISE,	19,902.00	19,902.00	720199	29-NOV-12
RO03623	15-NOV-12	0150200316	26-NOV-12	239a	20-AUG-12	ALTOS ELECTRONICS	4,921.00	3,598.00	720199	29-NOV-12
RO03624	15-NOV-12	0150200316	26-NOV-12	079a	12-MAY-12	ALTOS ELECTRONICS	6,614.00	0.00		29-NOV-12
RO03625	15-NOV-12	0150200316	26-NOV-12	072	22-AUG-12	ELASTOMOLD (INDIA) PVT. LTD,	89,393.00	89,393.00	720199	29-NOV-12
RO03626	15-NOV-12	0150200316	26-NOV-12	04a	07-NOV-12	RAJINDER DASS AND CO	48,000.00	48,000.00	720199	29-NOV-12
RO03627	15-NOV-12	0150200316	26-NOV-12	54a	03-OCT-12	SQUARE AND CIRCLE ENGINARING,	6,289.00	6,289.00	720199	29-NOV-12
RO03628	15-NOV-12	0150200316	26-NOV-12	312	27-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,28,762.00	3,28,762.00	720199	29-NOV-12
RO03629	15-NOV-12	0150200316	26-NOV-12	79a	03-NOV-12	RIA ENGINEER'S & ENTERPRISES	8,849.00	8,849.00	720199	29-NOV-12
RO03630	15-NOV-12	0150200316	26-NOV-12	146	01-NOV-12	B.G.INDUSTRIES	13,536.00	13,536.00	720199	29-NOV-12
RO03631	15-NOV-12	0150200316	26-NOV-12	027	18-SEP-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	720199	29-NOV-12
RO03632	15-NOV-12	0150200316	26-NOV-12	028	18-SEP-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	720199	29-NOV-12
RO03633	15-NOV-12	0150200316	26-NOV-12	8300713072	08-NOV-12	Jindal Stainless Limited	1,36,87,159.00	1,34,13,416.00	720199	29-NOV-12

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RO03634	15-NOV-12	0150200316	26-NOV-12	026a	26-SEP-12	MACSUN INDUSTRIAL COMPANY	17,622.00	17,622.00	720199	29-NOV-12
RO03635	15-NOV-12	0150200316	26-NOV-12	223	09-AUG-12	PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD,	26,520.00	26,520.00	720199	29-NOV-12
RO03637	16-NOV-12	0150200317	26-NOV-12	499	14-SEP-12	MAXWORTH RUBBERS PVT. LTD	43,701.00	43,701.00	720199	29-NOV-12
RO03638	16-NOV-12	0150200317	26-NOV-12	049	03-NOV-12	CONTINENTAL ENGINEERING WORKS	50,470.00	47,391.00	720199	29-NOV-12
RO03639	16-NOV-12	0150200317	26-NOV-12	5095a	29-AUG-12	EXIDE INDUSTRIES LTD.	1,28,359.00	1,24,779.00	720199	29-NOV-12
RO03640	16-NOV-12	0150200317	26-NOV-12	2012040607	01-NOV-12	MEDHA SERVO DRIVES PVT LTD	11,380.00	11,380.00	720199	29-NOV-12
RO03641	16-NOV-12	0150200317	26-NOV-12	2012040392	01-NOV-12	MEDHA SERVO DRIVES PVT LTD	2,08,526.00	2,08,526.00	720199	29-NOV-12
RO03642	16-NOV-12	0150200317	26-NOV-12	037	26-SEP-12	P.D.STEELS	23,750.00	23,750.00	720199	29-NOV-12
RO03643	16-NOV-12	0150200317	26-NOV-12	72	05-NOV-12	KONARK COMM. COMPANY,	4,36,800.00	4,28,064.00	720199	29-NOV-12
RO03644	16-NOV-12	0150200317	26-NOV-12	029a	05-NOV-12	CHANDRA BROTHERS	67,860.00	67,860.00	720199	29-NOV-12
RO03645	16-NOV-12	0150200317	26-NOV-12	172	05-NOV-12	USHA ENGINEERING WORKS,	48,978.00	40,863.00	720199	29-NOV-12
RO03646	16-NOV-12	0150200317	26-NOV-12	179	04-NOV-12	ARIHANT ENTERPRISES	23,342.00	23,342.00	720199	29-NOV-12
RO03647	16-NOV-12	0150200317	26-NOV-12	178	04-NOV-12	ARIHANT ENTERPRISES	29,030.00	29,030.00	720199	29-NOV-12
RO03648	16-NOV-12	0150200317	26-NOV-12	177	04-NOV-12	ARIHANT ENTERPRISES	15,120.00	15,120.00	720199	29-NOV-12
RO03649	16-NOV-12	0150200317	26-NOV-12	171	04-NOV-12	ARIHANT ENTERPRISES	4,158.00	4,158.00	720199	29-NOV-12
RO03650	16-NOV-12	0150200317	26-NOV-12	172	04-NOV-12	Arihant Enterpries	26,309.00	26,309.00	720199	29-NOV-12
RO03651	16-NOV-12	0150200318	26-NOV-12	173	04-NOV-12	ARIHANT ENTERPRISES	16,481.00	16,480.00	720199	29-NOV-12

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RO03652	16-NOV-12	0150200318	26-NOV-12	174	04-NOV-12	ARIHANT ENTERPRISES	8,600.00	8,600.00	720199	29-NOV-12
RO03653	16-NOV-12	0150200318	26-NOV-12	176	04-NOV-12	ARIHANT ENTERPRISES	14,666.00	14,666.00	720199	29-NOV-12
RO03654	16-NOV-12	0150200318	26-NOV-12	175	04-NOV-12	ARIHANT ENTERPRISES	28,426.00	28,426.00	720199	29-NOV-12
RO03655	16-NOV-12	0150200323	29-NOV-12	16	09-NOV-12	TAJ TRADER SEHORE	49,750.00	39,800.00		
RO03656	16-NOV-12	0150200318	26-NOV-12	0546	18-OCT-12	MGM RUBBER COMPANY.	96,210.00	88,513.00	720199	29-NOV-12
RO03657	16-NOV-12	0150200318	26-NOV-12	024a	26-OCT-12	RUDRA INDUSTRIES,	41,213.00	41,213.00	720199	29-NOV-12
RO03658	16-NOV-12	0150200318	26-NOV-12	0104	06-NOV-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720199	29-NOV-12
RO03659	16-NOV-12	0150200318	26-NOV-12	345	06-NOV-12	FRONTIER ALLOY STEELS LIMITED	25,596.00	25,163.00	720199	29-NOV-12
RO03660	16-NOV-12	0150200318	26-NOV-12	710	06-NOV-12	D. C. FASTNERS (P) LTD.	63,781.00	63,781.00	720199	29-NOV-12
RO03661	16-NOV-12	0150200318	26-NOV-12	710/1 p	06-NOV-12	D. C. FASTNERS (P) LTD.	21,224.00	21,224.00	720199	29-NOV-12
RO03662	16-NOV-12	0150200318	26-NOV-12	3434	06-NOV-12	MOHINDRA ENTERPRISES	1,82,291.00	1,78,645.00	720199	29-NOV-12
RO03663	16-NOV-12	0150200318	26-NOV-12	3479	06-NOV-12	MOHINDRA ENTERPRISES	20,966.00	20,966.00	720199	29-NOV-12
RO03664	16-NOV-12	0150200318	26-NOV-12	12/309	08-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,03,465.00	1,03,465.00	720199	29-NOV-12
RO03665	16-NOV-12	0150200318	26-NOV-12	58546	05-NOV-12	B.K.INDUSTRIES	58,546.00	56,363.00	720199	29-NOV-12
RO03666	16-NOV-12	0150200318	26-NOV-12	145	05-NOV-12	B.K.INDUSTRIES	1,52,606.00	1,49,890.00	720199	29-NOV-12
RO03667	16-NOV-12	0150200319	27-NOV-12	63/a	26-OCT-12	KONTINENTAL STEEL KORPORATION	43,088.00	42,364.00	720199	29-NOV-12
RO03668	16-NOV-12	0150200319	27-NOV-12	000066	16-OCT-12	NARBADA FOREST INDUSTRIES PVT. LTD.	8,82,588.00	8,82,588.00	720199	29-NOV-12

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RO03669	16-NOV-12	0150200319	27-NOV-12	052	30-SEP-12	LORD KRISHNA ELECTRONIC INDUSTRIES	9,56,250.00	9,56,250.00	720199	29-NOV-12
RO03670	16-NOV-12	0150200319	27-NOV-12	051	30-SEP-12	LORD KRISHNA ELECTRONIC INDUSTRIES	11,83,952.00	11,83,952.00	720199	29-NOV-12
RO03671	16-NOV-12	0150200319	27-NOV-12	1173/24	08-SEP-12	KESARA SYNTEX PVT LTD	7,803.00	7,803.00	720199	29-NOV-12
RO03672	16-NOV-12	0150200319	27-NOV-12	51/49/5/10	15-JAN-12	SHRUTIKA INTERNATIONAL	21,707.00	9,724.00	720199	29-NOV-12
RO03673	16-NOV-12	0150200319	27-NOV-12	51/50-10/s	15-JAN-12	SHRUTIKA INTERNATIONAL	30,129.00	28,924.00	720199	29-NOV-12
RO03674	16-NOV-12	0150200319	27-NOV-12	56	02-NOV-12	DATTA ENGINEERING WORKS.	2,36,232.00	2,36,232.00	720199	29-NOV-12
RO03675	16-NOV-12	0150200319	27-NOV-12	58	05-NOV-12	DATTA ENGINEERING WORKS	1,39,327.00	1,39,327.00	720199	29-NOV-12
RO03676	16-NOV-12	0150200319	27-NOV-12	55	01-NOV-12	DATTA ENGINEERING WORKS	89,369.00	89,369.00	720199	29-NOV-12
RO03677	16-NOV-12	0150200319	27-NOV-12	57	02-NOV-12	DATTA ENGINEERING WORKS.	26,440.00	26,440.00	720199	29-NOV-12
RO03678	16-NOV-12	0150200319	27-NOV-12	111	05-OCT-12	ASIAN ARC ELECTRODES (P) LTD.	13,731.00	13,731.00	720199	29-NOV-12
RO03679	16-NOV-12	0150200319	27-NOV-12	5862	21-SEP-12	MARUTI METAL INDUSTRIES	71,074.00	70,924.00	720199	29-NOV-12
RO03680	16-NOV-12	0150200320	27-NOV-12	01-1112055	06-NOV-12	G.T.R.COMPANY PRIVATE LIMITED	31,610.00	31,610.00	720199	29-NOV-12
RO03681	16-NOV-12	0150200320	27-NOV-12	59041381	23-MAY-12	SUNDARAM BRAKE LININGS LIMITED,	7,74,664.00	7,59,121.00	720199	29-NOV-12
RO03682	16-NOV-12	0150200320	27-NOV-12	121	31-OCT-12	CONTRANSYS PRIVATE LIMITED	1,81,440.00	1,81,440.00	720199	29-NOV-12
RO03683	16-NOV-12	0150200320	27-NOV-12	111	18-SEP-12	N. C. CABLES LIMITED	81,366.00	81,366.00	720199	29-NOV-12
RO03684	16-NOV-12	0150200320	27-NOV-12	112	18-SEP-12	N. C. CABLES LIMITED	36,070.00	36,051.00	720199	29-NOV-12
RO03685	16-NOV-12	0150200320	27-NOV-12	26-12-13	13-SEP-12	APOLLO INDUSTRIAL CORPORATION	21,924.00	21,924.00	720199	29-NOV-12

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RO03686	16-NOV-12	0150200320	27-NOV-12	010100254a	05-NOV-12	G.B.SPRINGS (P) LTD.	56,385.00	56,385.00	720199	29-NOV-12
RO03687	16-NOV-12	0150200320	27-NOV-12	56-a	08-NOV-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	18,149.00	18,149.00	720199	29-NOV-12
RO03688	16-NOV-12	0150200320	27-NOV-12	2413	19-SEP-12	SHREE KISHAN GOPI KISHAN	40,515.00	40,515.00	720199	29-NOV-12
RO03689	16-NOV-12	0150200320	27-NOV-12	253	06-NOV-12	RAIL UDYOG (ELASTIC FASTENING)	2,97,759.00	2,97,759.00	720199	29-NOV-12
RO03690	16-NOV-12	0150200320	27-NOV-12	098	08-NOV-12	PLASTO METAL INDUSTRIES	49,043.00	48,950.00	720199	29-NOV-12
RO03691	16-NOV-12	0150200320	27-NOV-12	01650	30-SEP-12	CG - PPI ADHESIVE PRODUCTS LTD.	24,268.00	20,570.00	720199	29-NOV-12
RO03692	19-NOV-12	0150200321	27-NOV-12	0667	30-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	17,972.00	17,972.00	720199	29-NOV-12
RO03693	19-NOV-12	0150200321	27-NOV-12	31 s	09-NOV-12	B.B.ENGINEERING WORKS	57,989.00	57,989.00	720199	29-NOV-12
RO03694	19-NOV-12	0150200321	27-NOV-12	48s	09-NOV-12	B.B.ENGINEERING WORKS	14,941.00	14,941.00	720199	29-NOV-12
RO03695	19-NOV-12	0150200321	27-NOV-12	47 s	09-NOV-12	B.B.ENGINEERING WORKS	26,898.00	26,898.00	720199	29-NOV-12
RO03696	19-NOV-12	0150200321	27-NOV-12	0146	26-APR-12	N.F.FORGINGS PVT LTD	7,59,825.00	7,46,135.00	720199	29-NOV-12
RO03697	19-NOV-12	0150200321	27-NOV-12	149/11/12/135	07-NOV-12	RECON ENGINEERING CO [P] LTD	60,575.00	60,575.00	720199	29-NOV-12
RO03698	19-NOV-12	0150200321	27-NOV-12	0573	05-NOV-12	MGM RUBBER COMPANY.	30,160.00	30,160.00	720199	29-NOV-12
RO03699	19-NOV-12	0150200321	27-NOV-12	0116/6518	27-SEP-12	JAYSHREE ENTERPRISES,	2,29,840.00	2,29,840.00	720199	29-NOV-12
RO03701	19-NOV-12	0150200321	27-NOV-12	102133	06-NOV-12	RESITECH ELECTRICALS PVT. LTD.	3,957.00	3,957.00	720199	29-NOV-12
RO03702	19-NOV-12	0150200321	27-NOV-12	102133	06-NOV-12	RESITECH ELECTRICALS PVT. LTD.	7,916.00	7,915.00	720199	29-NOV-12
RO03703	19-NOV-12	0150200321	27-NOV-12	65 a	09-NOV-12	HOWRAH UNITED ENGINEERS & CO. (P)	12,825.00	12,825.00	720199	29-NOV-12

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						LTD.				
RO03704	20-NOV-12	0150200322	29-NOV-12	01/181	06-NOV-12	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	16,860.00	0.00		
RO03705	20-NOV-12	0150200322	29-NOV-12	396	03-NOV-12	A.K.INDUSTRIES	1,53,171.00	1,50,108.00		
RO03706	20-NOV-12	0150200322	29-NOV-12	397	03-NOV-12	A.K.INDUSTRIES	1,09,408.00	1,09,408.00		
RO03707	20-NOV-12	0150200322	29-NOV-12	398	03-NOV-12	A.K.INDUSTRIES	38,293.00	38,293.00		
RO03708	20-NOV-12	0150200322	29-NOV-12	054	10-NOV-12	CONTINENTAL ENGINEERING WORKS	1,19,756.00	1,12,571.00		
RO03709	20-NOV-12	0150200322	29-NOV-12	31	09-NOV-12	RUPA ENTERPRISES	1,47,000.00	1,47,000.00		
RO03710	20-NOV-12	0150200322	29-NOV-12	101/110	30-OCT-12	ALPHA CARBON BRUSH MFG. CO	35,265.00	35,235.00		
RO03711	20-NOV-12	0150200322	29-NOV-12	102/111	30-OCT-12	ALPHA CARBON BRUSH MFG. CO	70,529.00	70,470.00		
RO03712	20-NOV-12	0150200322	29-NOV-12	103/112	30-OCT-12	ALPHA CARBON BRUSH MFG. CO	34,089.00	33,535.00		
RO03713	20-NOV-12	0150200322	29-NOV-12	4654	15-NOV-12	JAY KAY ENTERPRISES	1,86,375.00	1,86,375.00		
RO03714	20-NOV-12	0150200322	29-NOV-12	3435	08-NOV-12	MOHINDRA ENTERPRISES	5,095.00	5,095.00		
RO03715	20-NOV-12	0150200322	29-NOV-12	3435/2f	08-NOV-12	MOHINDRA ENTERPRISES	84,922.00	84,922.00		
RO03716	20-NOV-12	0150200323	29-NOV-12	038	10-APR-12	ORIENTAL VENEER PRODUCTS LTD,	3,25,914.00	3,20,000.00		
RO03717	20-NOV-12	0150200323	29-NOV-12	243	01-JUL-12	ORIENTAL VENEER PRODUCTS LTD,	9,77,743.00	9,40,800.00		
RO03718	20-NOV-12	0150200323	29-NOV-12	58	01-OCT-12	R. ENGINEERING WORKS	16,360.00	16,360.00		
RO03719	20-NOV-12	0150200323	29-NOV-12	424	02-NOV-12	Eastern Equipment Enterprises	2,64,429.00	2,43,275.00		

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RO03720	20-NOV-12	0150200323	29-NOV-12	426	03-NOV-12	Eastern Equipment Enterprises	1,17,187.00	1,05,468.00		
RO03722	20-NOV-12	0150200323	29-NOV-12	00783	13-JUL-12	STONE INDIA LTD	58,427.00	51,620.00		
RO03723	20-NOV-12	0150200323	29-NOV-12	602	05-NOV-12	D. BACHUBHAI & BROTHERS	34,995.00	34,994.00		
RO03724	20-NOV-12	0150200323	29-NOV-12	260	01-SEP-12	POLYMER PRODUCTS OF INDIA	10,70,783.00	9,46,036.00		
RO03725	20-NOV-12	0150200323	29-NOV-12	053/12	17-SEP-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	61,585.00	61,585.00		
RO03726	20-NOV-12	0150200323	29-NOV-12	055/12	17-SEP-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	24,127.00	24,126.00		
RO03727	20-NOV-12	0150200323	29-NOV-12	318	13-SEP-12	ATUL ENGINEERING UDYOG.	88,128.00	84,822.00		
RO03728	20-NOV-12	0150200325	29-NOV-12	349	26-SEP-12	ATUL ENGINEERING UDYOG.	39,425.00	15,488.00		
RO03729	20-NOV-12	0150200324	29-NOV-12	391	19-OCT-12	ATUL ENGINEERING UDYOG.	34,983.00	34,356.00		
RO03730	20-NOV-12	0150200324	29-NOV-12	150	07-NOV-12	B.G.INDUSTRIES	1,38,942.00	1,36,163.00		
RO03731	20-NOV-12	0150200324	29-NOV-12	208	05-NOV-12	ELBE INDUSTRIAL WORKS	23,795.00	21,415.00		
RO03732	20-NOV-12	0150200324	29-NOV-12	42	10-NOV-12	M.B. & COMPANY	46,800.00	46,555.00		
RO03733	20-NOV-12	0150200324	29-NOV-12	308	09-NOV-12	VARDHMAN INDUSTRIAL FASTNERS	3,17,142.00	3,04,456.00		
RO03734	20-NOV-12	0150200324	29-NOV-12	49	25-OCT-12	SULOCHANA RATANKUMAR MOHATTA	26,345.00	26,345.00		
RO03735	20-NOV-12	0150200324	29-NOV-12	18	17-NOV-12	TAJ TRADER SEHORE	53,730.00	53,730.00		
RO03736	20-NOV-12	0150200324	29-NOV-12	3155	12-OCT-12	R.K. ENGINEERING CORPORATION,	29,138.00	25,974.00		
SR00098	12-NOV-12	0150200313	26-NOV-12	253b	30-MAR-12	AVADH RUBBER (Prop. Madras	1,420.00	1,418.00	720199	29-NOV-12

