

Bills Passing Positions Between 02-05-2016 And 06-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00263	03-MAY-16	0150300019	04-MAY-16	9540	29-APR-16	JAY KAY ENTERPRISES	7,68,285.00	7,29,871.00	052766	06-MAY-16
AD00264	03-MAY-16	0150300019	04-MAY-16	8299	29-MAR-16	HINDUSTAN COMPOSITES LTD,	13,15,820.00	13,15,766.00	052766	06-MAY-16
AD00265	03-MAY-16	0150300019	04-MAY-16	008	13-APR-16	AMEENJI RUBBER PVT.LTD	2,07,748.00	1,94,627.00	052766	06-MAY-16
AD00266	03-MAY-16	0150300019	04-MAY-16	258	18-APR-16	KNORR-BREMSE INDIA PRIVATE LIMITED	2,04,024.00	2,04,024.00	052766	06-MAY-16
AD00267	03-MAY-16	0150300019	04-MAY-16	317	31-MAR-16	ARYAN EXPORTERS PVT. LTD.	82,060.00	82,060.00	052766	06-MAY-16
AD00268	03-MAY-16	0150300019	04-MAY-16	02217	31-MAR-16	STONE INDIA LTD	84,694.00	84,694.00	052766	06-MAY-16
AD00269	03-MAY-16	0150300019	04-MAY-16	02205	31-MAR-16	STONE INDIA LTD	56,621.00	56,621.00	052766	06-MAY-16
AD00270	03-MAY-16	0150300019	04-MAY-16	26	02-MAY-16	MILTON INDUSTRIES LTD.	40,82,204.00	40,82,166.00	052766	06-MAY-16
AD00271	03-MAY-16	0150300019	04-MAY-16	0055	29-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	11,28,931.00	11,23,749.00	052766	06-MAY-16
AD00272	04-MAY-16	0150300020	06-MAY-16	001	01-APR-16	SWAN RUBBER INDUSTRIES	1,51,620.00	1,48,428.00	052766	06-MAY-16
AD00273	04-MAY-16	0150300020	06-MAY-16	520	29-APR-16	JSL Lifestyle Limited	3,26,89,462.00	2,99,61,057.00	052766	06-MAY-16
AD00274	04-MAY-16	0150300020	06-MAY-16	2746	02-MAY-16	SARASWATI METAL INDUSTRIES	3,00,188.00	2,81,228.00	052766	06-MAY-16
AD00276	04-MAY-16	0150300020	06-MAY-16	11504288	21-MAR-16	ROTEX AUTOMATION LIMITED	2,04,328.00	1,95,725.00	052766	06-MAY-16
AD00277	04-MAY-16	0150300020	06-MAY-16	04	28-APR-16	LAHA ENGG. WORKS	1,55,824.00	1,55,824.00	052766	06-MAY-16
AD00278	04-MAY-16	0150300020	06-MAY-16	39	29-APR-16	MICAPLY	41,31,474.00	41,31,474.00	052766	06-MAY-16
AD00282	05-MAY-16	0150300021	06-MAY-16	5108	31-MAR-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	10,10,667.00	10,10,667.00	052767	13-MAY-16
AD00283	05-MAY-16	0150300021	06-MAY-16	785	23-APR-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	2,62,820.00	2,62,814.00	052767	13-MAY-16

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AD00284	05-MAY-16	0150300021	06-MAY-16	003	12-APR-16	ELMEC COM AGENCIES	2,34,965.00	2,34,965.00	052767	13-MAY-16
AD00285	05-MAY-16	0150300022	06-MAY-16	2658	31-MAR-16	CHAMBAL GASES	1,41,075.00	1,41,075.00	052767	13-MAY-16
AD00286	05-MAY-16	0150300021	06-MAY-16	048	21-APR-16	Microtex Energy Pvt. Ltd.;	65,21,201.00	64,36,040.00	052767	13-MAY-16
AD00289	05-MAY-16	0150300021	06-MAY-16	007	26-APR-16	MACSUN INDUSTRIAL COMPANY	5,86,171.00	5,61,235.00	052767	13-MAY-16
AD00290	05-MAY-16	0150300021	06-MAY-16	006	26-APR-16	MACSUN INDUSTRIAL COMPANY	7,33,590.00	7,33,590.00	052767	13-MAY-16
AD00291	09-MAY-16	0150300023	12-MAY-16	93	30-MAR-16	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	4,06,300.00	3,97,745.00	052767	13-MAY-16
AD00292	09-MAY-16	0150300023	12-MAY-16	0122	19-APR-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	28,56,947.00	26,91,474.00	052767	13-MAY-16
AD00293	09-MAY-16	0150300023	12-MAY-16	3821	30-MAR-16	KALTRO ENTERPRISES,	5,46,317.00	4,39,815.00	052767	13-MAY-16
AD00294	10-MAY-16	0150300025	16-MAY-16	365	02-MAY-16	ANAND SALES CORPORATION.	8,60,824.00	8,60,824.00	052768	17-MAY-16
AD00295	10-MAY-16	0150300025	16-MAY-16	398	02-MAY-16	ANAND SALES CORPORATION.	8,60,824.00	8,13,558.00	052768	17-MAY-16
AD00296	10-MAY-16	0150300025	16-MAY-16	389	02-MAY-16	ANAND SALES CORPORATION.	6,51,676.00	6,51,676.00	052768	17-MAY-16
AD00297	10-MAY-16	0150300025	16-MAY-16	400	02-MAY-16	ANAND SALES CORPORATION.	5,25,162.00	5,12,553.00	052768	17-MAY-16
AD00298	10-MAY-16	0150300025	16-MAY-16	388	02-MAY-16	ANAND SALES CORPORATION.	73,785.00	73,785.00	052768	17-MAY-16
AD00299	10-MAY-16	0150300025	16-MAY-16	182976	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,46,563.00	2,46,563.00	052768	17-MAY-16
AD00300	10-MAY-16	0150300025	16-MAY-16	182979	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,15,091.00	4,15,090.00	052768	17-MAY-16
AD00301	10-MAY-16	0150300025	16-MAY-16	183043	27-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,09,095.00	7,09,095.00	052768	17-MAY-16

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AD00302	10-MAY-16	0150300025	16-MAY-16	183187	28-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,59,180.00	5,59,180.00	052768	17-MAY-16
AD00303	10-MAY-16	0150300025	16-MAY-16	046	02-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	71,440.00	71,440.00	052768	17-MAY-16
AD00305	10-MAY-16	0150300025	16-MAY-16	7	29-APR-16	ALASIA ENGINEERING CO.(P) LTD,	30,958.00	29,410.00	052768	17-MAY-16
AD00306	10-MAY-16	0150300025	16-MAY-16	02253	31-MAR-16	STONE INDIA LTD	2,72,268.00	2,72,268.00	052768	17-MAY-16
AD00307	10-MAY-16	0150300025	16-MAY-16	00031	13-APR-16	STONE INDIA LTD	3,70,654.00	3,70,654.00	052768	17-MAY-16
AD00308	10-MAY-16	0150300025	16-MAY-16	020	20-APR-16	Rine Engineering Pvt. Ltd.	12,72,102.00	12,72,101.00	052768	17-MAY-16
AD00309	10-MAY-16	0150300025	16-MAY-16	1454020	08-APR-16	Siena Engineering Pvt, Ltd,	25,85,140.00	25,85,140.00	052768	17-MAY-16
AD00310	10-MAY-16	0150300025	16-MAY-16	0019	23-APR-16	BONY POLYMERS (P) LTD.	23,68,486.00	23,68,391.00	052768	17-MAY-16
AD00311	10-MAY-16	0150300025	16-MAY-16	006	16-APR-16	BONY POLYMERS (P) LTD.	23,68,486.00	23,68,390.00	052768	17-MAY-16
AD00312	10-MAY-16	0150300026	16-MAY-16	1300160121	30-APR-16	SOUTHERN BATTERIES PVT.LTD,	32,52,726.00	30,25,035.00	052768	17-MAY-16
AD00313	12-MAY-16	0150300026	16-MAY-16	0239	29-APR-16	AEROCOM CUSHIONS PVT.LTD.	6,58,502.00	6,58,502.00	052768	17-MAY-16
AD00314	12-MAY-16	0150300026	16-MAY-16	312	03-MAY-16	ISHITA TEXTILES	9,24,294.00	9,24,294.00	052768	17-MAY-16
AD00315	12-MAY-16	0150300026	16-MAY-16	170	10-MAR-16	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,50,293.00	2,50,293.00	052768	17-MAY-16
AD00316	12-MAY-16	0150300026	16-MAY-16	169	10-MAR-16	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,92,298.00	1,92,298.00	052768	17-MAY-16
AD00317	12-MAY-16	0150300026	16-MAY-16	012	04-MAY-16	POWER ENTERPRISES	1,84,366.00	1,84,311.00	052768	17-MAY-16
AD00318	12-MAY-16	0150300026	16-MAY-16	018	16-APR-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	3,41,168.00	3,41,168.00	052768	17-MAY-16

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AD00319	12-MAY-16	0150300026	16-MAY-16	003	30-APR-16	UNITED CABLE INDUSTRIES	7,01,053.00	5,89,692.00	052768	17-MAY-16
AD00320	12-MAY-16	0150300026	16-MAY-16	007	02-APR-16	SHREE RUBBER WORKS,	3,95,763.00	3,93,888.00	052768	17-MAY-16
AD00321	12-MAY-16	0150300026	16-MAY-16	015	05-APR-16	SHREE RUBBER WORKS,	1,64,901.00	1,64,120.00	052768	17-MAY-16
AD00322	12-MAY-16	0150300026	16-MAY-16	006	02-APR-16	SHREE RUBBER WORKS,	2,01,180.00	2,00,226.00	052768	17-MAY-16
AD00323	12-MAY-16	0150300026	16-MAY-16	950	16-FEB-16	SHREE RUBBER WORKS,	3,04,696.00	3,04,696.00	052768	17-MAY-16
AD00324	12-MAY-16	0150300026	16-MAY-16	2004	13-APR-16	INDIA AUTO INDUSTRIES PVT.LTD	1,86,602.00	1,86,602.00	052768	17-MAY-16
AD00325	12-MAY-16	0150300026	16-MAY-16	639	03-MAY-16	EARNEST GASES PVT. LTD.	5,26,227.00	5,23,877.00	052768	17-MAY-16
AD00326	12-MAY-16	0150300026	16-MAY-16	638	03-MAY-16	EARNEST GASES PVT. LTD.	1,57,985.00	1,57,985.00	052768	17-MAY-16
AD00327	12-MAY-16	0150300026	16-MAY-16	640	03-MAY-16	EARNEST GASES PVT. LTD	1,31,014.00	1,30,625.00	052768	17-MAY-16
AD00328	12-MAY-16	0150300026	16-MAY-16	484	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	34,58,039.00	34,58,039.00	052768	17-MAY-16
AD00330	12-MAY-16	0150300027	16-MAY-16	2245	31-MAR-16	ESCORTS LIMITED	13,56,094.00	13,56,094.00	052768	17-MAY-16
AD00331	12-MAY-16	0150300027	16-MAY-16	2246/1	31-MAR-16	ESCORTS LIMITED	13,56,094.00	13,56,094.00	052768	17-MAY-16
AD00332	12-MAY-16	0150300027	16-MAY-16	013	24-APR-16	INDIA TOOLS CRAFTS PVT LTD	8,53,443.00	8,53,443.00	052768	17-MAY-16
AD00333	12-MAY-16	0150300027	16-MAY-16	012	24-APR-16	INDIA TOOLS CRAFTS PVT LTD	7,20,457.00	7,20,457.00	052768	17-MAY-16
AD00336	12-MAY-16	0150300027	16-MAY-16	013	30-APR-16	KALYANI ENGINEERING WORKS	12,69,422.00	3,24,600.00	052768	17-MAY-16
AD00337	12-MAY-16	0150300027	16-MAY-16	014	30-APR-16	KALYANI ENGINEERING WORKS	10,88,077.00	9,73,543.00	052768	17-MAY-16
AD00338	12-MAY-16	0150300027	16-MAY-16	15	21-APR-16	KALIMATA VYAPAAR PVT.LTD.	12,36,155.00	12,36,155.00	052768	17-MAY-16

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AD00339	13-MAY-16	0150300028	18-MAY-16	04	22-APR-16	A.B. COMPOSITS PVT. LTD.,	12,54,904.00	12,54,904.00	052769	20-MAY-16
AD00340	13-MAY-16	0150300028	18-MAY-16	26	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,53,660.00	5,53,660.00	052769	20-MAY-16
AD00341	13-MAY-16	0150300028	18-MAY-16	006	07-MAY-16	ROBYTE CORP.	1,75,560.00	1,57,080.00	052769	20-MAY-16
AD00342	13-MAY-16	0150300028	18-MAY-16	182911	23-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,39,591.00	4,82,792.00	052769	20-MAY-16
AD00343	13-MAY-16	0150300028	18-MAY-16	028	16-APR-16	IMT CABLES PRIVATE LIMITED	1,23,960.00	1,23,960.00	052769	20-MAY-16
AD00346	13-MAY-16	0150300028	18-MAY-16	109739	24-JAN-16	RAMKRISHNA FORGINGS LIMITED,	13,24,300.00	12,47,776.00	052769	20-MAY-16
AD00347	13-MAY-16	0150300028	18-MAY-16	055	28-APR-16	KAY PEE EQUIPMENTS PVT. LTD,	5,49,695.00	5,38,122.00	052769	20-MAY-16
AD00348	13-MAY-16	0150300028	18-MAY-16	056	28-APR-16	KAY PEE EQUIPMENTS PVT. LTD,	4,36,315.00	4,27,129.00	052769	20-MAY-16
AD00349	13-MAY-16	0150300028	18-MAY-16	053	28-APR-16	KAY PEE EQUIPMENTS PVT. LTD.	3,86,250.00	3,78,118.00	052769	20-MAY-16
AD00350	13-MAY-16	0150300028	18-MAY-16	19	26-APR-16	COSMIC FERRO ALLOYS LTD,	11,12,601.00	11,12,601.00	052769	20-MAY-16
AD00351	13-MAY-16	0150300028	18-MAY-16	0005	21-APR-16	MAXWORTH INDUSTRIES	8,65,889.00	8,65,889.00	052769	20-MAY-16
AD00352	13-MAY-16	0150300028	18-MAY-16	08	11-APR-16	PEGASUS HOSE & ENGINEERING CO.	1,96,406.00	1,96,406.00	052769	20-MAY-16
AD00353	13-MAY-16	0150300028	18-MAY-16	09	11-APR-16	PEGASUS HOSE & ENGINEERING CO.	2,18,973.00	2,18,972.00	052769	20-MAY-16
AD00354	13-MAY-16	0150300028	18-MAY-16	1600101775	25-APR-16	AMARA RAJA BATTERIES LTD.,	18,56,613.00	18,38,767.00	052769	20-MAY-16
AD00355	13-MAY-16	0150300028	18-MAY-16	1600102028	27-APR-16	AMARA RAJA BATTERIES LTD.,	21,45,347.00	21,38,903.00	052769	20-MAY-16
AD00356	13-MAY-16	0150300028	18-MAY-16	160010119	18-APR-16	AMARA RAJA BATTERIES LTD.,	96,77,788.00	96,77,787.00	052769	20-MAY-16
AD00357	13-MAY-16	0150300028	18-MAY-16	13	27-APR-16	ASSOCIATED ENGINEERING STORES	15,76,050.00	15,76,050.00	052769	20-MAY-16

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AD00358	13-MAY-16	0150300028	18-MAY-16	12	27-APR-16	ASSOCIATED ENGINEERING STORES	8,54,803.00	8,54,803.00	052769	20-MAY-16
AD00359	16-MAY-16	0150300028	18-MAY-16	116	13-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,19,710.00	4,19,710.00	052769	20-MAY-16
AD00360	16-MAY-16	0150300028	18-MAY-16	048	13-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,60,740.00	1,60,740.00	052769	20-MAY-16
AD00361	16-MAY-16	0150300028	18-MAY-16	082	13-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,45,137.00	6,42,136.00	052769	20-MAY-16
AD00362	16-MAY-16	0150300029	18-MAY-16	01/16	28-MAR-16	SHRI VIJAY INDUSTRIES,JODHPUR	4,76,893.00	4,66,692.00	052769	20-MAY-16
AD00363	16-MAY-16	0150300029	18-MAY-16	7	01-MAY-16	N.K.IRON INDUSTRIES	22,40,491.00	21,12,691.00	052769	20-MAY-16
AD00364	16-MAY-16	0150300029	18-MAY-16	79/84	16-MAY-16	ORIENTAL VENEER PRODUCTS LTD.	48,30,745.00	47,07,372.00	052769	20-MAY-16
AD00366	16-MAY-16	0150300029	18-MAY-16	1473	16-MAY-16	SHIV SHAKTI ENGINEERING WORKS,	24,89,474.00	24,89,474.00	052769	20-MAY-16
AD00367	16-MAY-16	0150300029	18-MAY-16	51/52	16-MAY-16	MILTON INDUSTRIES LTD.	81,61,966.00	81,61,891.00	052769	20-MAY-16
AD00368	16-MAY-16	0150300029	18-MAY-16	0089	16-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	12,73,283.00	12,67,541.00	052769	20-MAY-16
AD00369	17-MAY-16	0150300029	18-MAY-16	027	09-MAY-16	D.R.AUTO INDUSTRIES,	1,39,629.00	1,39,629.00	052769	20-MAY-16
AD00370	17-MAY-16	0150300029	18-MAY-16	5490	28-MAR-16	CENTRAL GASKET CO.	2,20,003.00	2,20,003.00	052769	20-MAY-16
AD00371	17-MAY-16	0150300029	18-MAY-16	41	06-MAY-16	FRONTIER ALLOY STEELS LTD,	17,14,137.00	17,14,137.00	052769	20-MAY-16
AD00372	17-MAY-16	0150300029	18-MAY-16	04	09-APR-16	DECO MICA LTD.	20,43,019.00	20,43,018.00	052769	20-MAY-16
AD00373	17-MAY-16	0150300029	18-MAY-16	00398	25-APR-16	HINDUSTAN COMPOSITES LTD,	13,15,820.00	13,15,766.00	052769	20-MAY-16
AD00374	17-MAY-16	0150300029	18-MAY-16	09	11-MAY-16	SAVITRI ENGINEERING PRODUCTS,	19,35,200.00	17,47,600.00	052769	20-MAY-16
AD00375	18-MAY-16	0150300030	19-MAY-16	0014	17-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	11,28,931.00	11,23,749.00	052770	26-MAY-16

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AD00376	18-MAY-16	0150300030	19-MAY-16	034	21-APR-16	IMT CABLES PRIVATE LIMITED	2,51,182.00	2,51,181.00	052770	26-MAY-16
AD00377	18-MAY-16	0150300030	19-MAY-16	414	10-MAY-16	SHRI SIDHDATA ENTERPRISES.	97,047.00	97,047.00	052770	26-MAY-16
AD00378	18-MAY-16	0150300030	19-MAY-16	2049	08-FEB-16	ROOPSON ELECTRICALS	2,98,452.00	2,73,319.00	052770	26-MAY-16
AD00379	18-MAY-16	0150300030	19-MAY-16	2051	05-FEB-16	ROOPSON ELECTRICALS	5,22,291.00	4,78,309.00	052770	26-MAY-16
AD00380	18-MAY-16	0150300030	19-MAY-16	2050	08-FEB-16	ROOPSON ELECTRICALS	1,49,226.00	1,36,660.00	052770	26-MAY-16
AD00381	18-MAY-16	0150300030	19-MAY-16	12	22-APR-16	Chanda Cables	2,67,967.00	2,67,966.00	052770	26-MAY-16
AD00382	18-MAY-16	0150300030	19-MAY-16	03	11-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	6,59,786.00	6,59,786.00	052770	26-MAY-16
AD00383	18-MAY-16	0150300030	19-MAY-16	003	11-MAY-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	10,97,783.00	10,97,783.00	052770	26-MAY-16
AD00384	18-MAY-16	0150300030	19-MAY-16	013	10-APR-16	SEEMA ENTERPRISES	10,46,776.00	10,46,776.00	052770	26-MAY-16
AD00385	18-MAY-16	0150300030	19-MAY-16	014	10-MAY-16	SEEMA ENTERPRISES	16,46,675.00	16,46,675.00	052770	26-MAY-16
AD00386	19-MAY-16	0150300031	20-MAY-16	7/8/9	08-MAY-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	44,54,355.00	39,85,476.00	052770	26-MAY-16
AD00387	19-MAY-16	0150300031	20-MAY-16	004	25-APR-16	PRAG POLYMERS	21,31,618.00	21,31,617.00	052770	26-MAY-16
AD00388	19-MAY-16	0150300031	20-MAY-16	16100342	21-MAR-16	MERSEN INDIA PVT. LTD,	3,76,032.00	3,76,032.00	052770	26-MAY-16
AD00389	19-MAY-16	0150300031	20-MAY-16	126	11-MAR-16	A.P. ENTERPRISES,	2,75,838.00	2,75,838.00	052770	26-MAY-16
AD00390	19-MAY-16	0150300031	20-MAY-16	128	11-MAR-16	A.P. ENTERPRISES,	1,78,065.00	1,78,065.00	052770	26-MAY-16
AD00391	19-MAY-16	0150300031	20-MAY-16	002	12-MAY-16	KAMLESH INDUSTRIES	3,54,682.00	3,54,682.00	052770	26-MAY-16

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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
AD00392	19-MAY-16	0150300031	20-MAY-16	006	25-APR-16	PRAG POLYMERS	14,10,928.00	14,10,928.00	052770	26-MAY-16
AD00393	19-MAY-16	0150300031	20-MAY-16	5408	16-MAY-16	JAY KAY ENTERPRISES	3,02,575.00	3,02,575.00	052770	26-MAY-16
AD00394	19-MAY-16	0150300031	20-MAY-16	108	18-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,27,901.00	1,27,307.00	052770	26-MAY-16
AD00395	19-MAY-16	0150300031	20-MAY-16	051	18-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	1,54,785.00	1,54,052.00	052770	26-MAY-16
AD00396	19-MAY-16	0150300032	25-MAY-16	0516	18-MAY-16	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	49,14,920.00	49,14,898.00	052770	26-MAY-16
AD00397	19-MAY-16	0150300032	25-MAY-16	31	16-MAY-16	H.K. COMPANY	3,19,196.00	3,05,756.00	052770	26-MAY-16
AD00398	19-MAY-16	0150300032	25-MAY-16	32	16-MAY-16	H.K. COMPANY	4,92,360.00	4,92,360.00	052770	26-MAY-16
AD00399	19-MAY-16	0150300032	25-MAY-16	30	04-MAY-16	KRISHNA ENGINEERING WORKS,	12,26,154.00	12,26,154.00	052770	26-MAY-16
AD00400	19-MAY-16	0150300032	25-MAY-16	28	04-MAY-16	KRISHNA ENGINEERING WORKS	4,04,985.00	4,04,985.00	052770	26-MAY-16
AD00401	19-MAY-16	0150300032	25-MAY-16	29	04-MAY-16	KRISHNA ENGINEERING WORKS,	9,80,923.00	9,80,923.00	052770	26-MAY-16
AD00402	19-MAY-16	0150300032	25-MAY-16	27	04-MAY-16	KRISHNA ENGINEERING WORKS	8,67,825.00	8,67,825.00	052770	26-MAY-16
AD00403	19-MAY-16	0150300032	25-MAY-16	12	14-MAY-16	KRISHNA ENGINEERING. WORKS(KOLKATA)	10,07,475.00	9,14,151.00	052770	26-MAY-16
AD00404	19-MAY-16	0150300032	25-MAY-16	003	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00405	19-MAY-16	0150300032	25-MAY-16	004	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00406	19-MAY-16	0150300032	25-MAY-16	005	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,041.00	052770	26-MAY-16
AD00407	19-MAY-16	0150300032	25-MAY-16	006	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00408	19-MAY-16	0150300032	25-MAY-16	007	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,041.00	052770	26-MAY-16

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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
AD00409	19-MAY-16	0150300032	25-MAY-16	008	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00410	19-MAY-16	0150300032	25-MAY-16	476	10-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	27,39,757.00	27,39,757.00	052770	26-MAY-16
AD00411	19-MAY-16	0150300032	25-MAY-16	052	19-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	2,32,178.00	2,31,078.00	052770	26-MAY-16
AD00412	19-MAY-16	0150300032	25-MAY-16	054	19-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,72,896.00	1,72,896.00	052770	26-MAY-16
AD00413	19-MAY-16	0150300032	25-MAY-16	053	19-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	1,68,224.00	1,67,427.00	052770	26-MAY-16
AD00414	19-MAY-16	0150300032	25-MAY-16	16/095	19-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,10,455.00	10,05,755.00	052770	26-MAY-16
AD00415	19-MAY-16	0150300032	25-MAY-16	116	19-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,15,230.00	2,14,229.00	052770	26-MAY-16
AD00416	19-MAY-16	0150300032	25-MAY-16	15	13-MAY-16	HOWRAH FORGINGS LIMITED,	22,07,357.00	21,60,886.00	052770	26-MAY-16
AD00417	19-MAY-16	0150300032	25-MAY-16	10	13-MAY-16	HOWRAH FORGINGS LIMITED,	82,26,712.00	82,26,712.00	052770	26-MAY-16
AD00418	20-MAY-16	0150300032	25-MAY-16	011	23-APR-16	ANAND SALES CORPORATION.	6,05,118.00	6,05,118.00	052770	26-MAY-16
AD00419	20-MAY-16	0150300032	25-MAY-16	007	12-MAY-16	DHAN SHREE INDUSTRIES	1,65,485.00	1,65,485.00	052770	26-MAY-16
AD00420	20-MAY-16	0150300032	25-MAY-16	006	12-MAY-16	DHAN SHREE INDUSTRIES	1,77,858.00	1,77,858.00	052770	26-MAY-16
AD00422	20-MAY-16	0150300032	25-MAY-16	64	16-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,46,972.00	2,46,971.00	052770	26-MAY-16
AD00423	20-MAY-16	0150300032	25-MAY-16	04	16-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,37,456.00	1,37,456.00	052770	26-MAY-16
AD00424	20-MAY-16	0150300032	25-MAY-16	0028	09-MAY-16	FRONTIER ALLOY STEELS LTD,	13,70,375.00	13,70,375.00	052770	26-MAY-16
AD00425	20-MAY-16	0150300032	25-MAY-16	2747	18-MAY-16	SARASWATI METAL INDUSTRIES	56,743.00	53,159.00	052770	26-MAY-16

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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
AD00426	20-MAY-16	0150300032	25-MAY-16	2658	31-MAR-16	CHAMBAL GASES	1,41,075.00	1,41,075.00	052770	26-MAY-16
AD00427	20-MAY-16	0150300032	25-MAY-16	2542	15-MAR-16	CHAMBAL GASES	1,52,051.00	1,52,050.00	052770	26-MAY-16
AD00428	20-MAY-16	0150300032	25-MAY-16	2450	29-MAR-16	CHAMBAL GASES	1,29,736.00	1,29,736.00	052770	26-MAY-16
AD00429	20-MAY-16	0150300032	25-MAY-16	192	30-APR-16	CHAMBAL GASES	1,49,266.00	1,49,265.00	052770	26-MAY-16
AD00430	20-MAY-16	0150300032	25-MAY-16	112	19-APR-16	CHAMBAL GASES	1,51,037.00	1,51,037.00	052770	26-MAY-16
AD00431	20-MAY-16	0150300032	25-MAY-16	017	16-MAY-16	V.K. ENTERPRISES,	3,98,050.00	3,98,050.00	052770	26-MAY-16
AD00432	20-MAY-16	0150300032	25-MAY-16	015	16-MAY-16	V.K.ENTERPRISES	4,66,488.00	4,66,488.00	052770	26-MAY-16
AD00433	20-MAY-16	0150300032	25-MAY-16	016	16-MAY-16	V.K. ENTERPRISES,	4,05,454.00	4,05,454.00	052770	26-MAY-16
AD00434	20-MAY-16	0150300032	25-MAY-16	017	20-MAY-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	10,06,620.00	10,06,620.00	052770	26-MAY-16
AD00435	20-MAY-16	0150300032	25-MAY-16	92	27-FEB-16	MAXWELL INDIA	10,73,152.00	10,48,819.00	052770	26-MAY-16
AD00436	24-MAY-16	0150300033	27-MAY-16	12	13-MAY-16	REWA GASES PVT. LTD,	29,053.00	29,053.00	052771	30-MAY-16
AD00437	24-MAY-16	0150300033	27-MAY-16	11	13-MAY-14	REWA GASES PVT. LTD,	2,70,960.00	2,61,952.00	052771	30-MAY-16
AD00438	24-MAY-16	0150300033	27-MAY-16	02	04-MAY-16	POPULAR MECHANICAL WORKS	1,59,748.00	1,42,284.00	052771	30-MAY-16
AD00439	24-MAY-16	0150300033	27-MAY-16	320034646420	31-MAR-16	RANE BRAKE LINING LTD.	16,90,766.00	16,90,766.00	052771	30-MAY-16
AD00440	24-MAY-16	0150300033	27-MAY-16	3100394579	22-MAR-16	RANE BRAKE LINING LTD.	14,85,655.00	14,85,655.00	052771	30-MAY-16
AD00441	24-MAY-16	0150300033	27-MAY-16	3200346262	21-MAR-16	RANE BRAKE LINING LTD.	14,85,655.00	14,85,655.00	052771	30-MAY-16
AD00442	24-MAY-16	0150300033	27-MAY-16	660	30-APR-16	RESPONSIVE INDUSTRIES LIMITED	9,88,566.00	9,34,823.00	052771	30-MAY-16

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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
AD00443	24-MAY-16	0150300033	27-MAY-16	661	30-APR-16	RESPONSIVE INDUSTRIES LIMITED	31,73,818.00	30,01,273.00	052771	30-MAY-16
AD00444	24-MAY-16	0150300033	27-MAY-16	659	30-APR-16	RESPONSIVE INDUSTRIES LIMITED	20,06,790.00	19,97,568.00	052771	30-MAY-16
AD00445	24-MAY-16	0150300033	27-MAY-16	5121	16-MAY-16	VARUN ELECTRODES (P) LTD	29,93,514.00	29,93,514.00	052771	30-MAY-16
AD00446	24-MAY-16	0150300033	27-MAY-16	97	23-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,44,591.00	3,42,988.00	052771	30-MAY-16
AD00447	24-MAY-16	0150300033	27-MAY-16	21	23-APR-16	FRONTIER SPRINGS LTD.	95,241.00	87,221.00	052771	30-MAY-16
AD00448	26-MAY-16	0150300035	30-MAY-16	1670	12-MAY-16	ADVANCE MACHINERY STORES	2,65,659.00	2,32,102.00	052771	30-MAY-16
AD00449	26-MAY-16	0150300035	30-MAY-16	266	23-JAN-16	POLYMER PRODUCTS OF INDIA,	10,26,760.00	10,22,020.00	052771	30-MAY-16
AD00450	26-MAY-16	0150300035	30-MAY-16	1453033	27-APR-16	Siena Engineering Pvt, Ltd,	13,72,327.00	12,06,871.00	052771	30-MAY-16
AD00451	26-MAY-16	0150300035	30-MAY-16	02147	21-MAR-16	STONE INDIA LTD	10,70,021.00	10,70,021.00	052771	30-MAY-16
AD00452	26-MAY-16	0150300035	30-MAY-16	02009	26-FEB-16	STONE INDIA LTD	76,288.00	64,314.00	052771	30-MAY-16
AD00453	26-MAY-16	0150300035	30-MAY-16	02010	26-FEB-16	STONE INDIA LTD	81,395.00	68,619.00	052771	30-MAY-16
AD00455	26-MAY-16	0150300035	30-MAY-16	744	06-MAY-16	D.BACHUBHAI & BROTHERS.	64,895.00	62,163.00	052771	30-MAY-16
AD00456	26-MAY-16	0150300035	30-MAY-16	1916843	21-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	30,16,573.00	30,16,573.00	052771	30-MAY-16
AD00457	26-MAY-16	0150300035	30-MAY-16	1917181	29-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	30,16,710.00	30,16,710.00	052771	30-MAY-16
AD00458	26-MAY-16	0150300035	30-MAY-16	1917075	27-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	30,16,550.00	30,16,550.00	052771	30-MAY-16
AD00459	26-MAY-16	0150300035	30-MAY-16	1917204	30-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	27,80,154.00	27,80,154.00	052771	30-MAY-16
AD00460	26-MAY-16	0150300035	30-MAY-16	026	17-MAY-16	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,77,901.00	1,77,901.00	052771	30-MAY-16

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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
AD00461	26-MAY-16	0150300036	30-MAY-16	0033	28-APR-16	MGM RUBBER COMPANY.	25,97,909.00	25,97,909.00	052772	31-MAY-16
AD00462	26-MAY-16	0150300036	30-MAY-16	0080	13-MAY-16	MGM RUBBER COMPANY.	43,29,848.00	43,29,848.00	052772	31-MAY-16
AD00463	26-MAY-16	0150300036	30-MAY-16	016	02-MAY-16	ELMEC COM AGENCIES	2,33,261.00	2,33,261.00	052772	31-MAY-16
AD00464	26-MAY-16	0150300036	30-MAY-16	010	02-MAY-16	ELMEC COM AGENCIES	3,22,370.00	3,22,370.00	052772	31-MAY-16
AD00465	26-MAY-16	0150300036	30-MAY-16	008	02-MAY-16	ELMEC COM AGENCIES	11,94,447.00	11,94,447.00	052772	31-MAY-16
AD00466	26-MAY-16	0150300036	30-MAY-16	017	02-MAY-16	ELMEC COM AGENCIES	3,65,188.00	3,65,188.00	052772	31-MAY-16
AD00467	26-MAY-16	0150300036	30-MAY-16	009	02-MAY-16	ELMEC COM AGENCIES	3,98,227.00	3,98,227.00	052772	31-MAY-16
AD00468	26-MAY-16	0150300036	30-MAY-16	007	14-MAY-16	R.P.MACHINE TOOLS	1,64,500.00	1,64,500.00	052772	31-MAY-16
AD00469	26-MAY-16	0150300036	30-MAY-16	2748	24-MAY-16	SARASWATI METAL INDUSTRIES	22,56,674.00	22,56,674.00	052772	31-MAY-16
AD00471	26-MAY-16	0150300036	30-MAY-16	7409	13-MAR-16	INDIAN AIR GASES LTD	2,09,273.00	2,09,273.00	052772	31-MAY-16
AD00472	26-MAY-16	0150300036	30-MAY-16	7627	25-MAR-16	INDIAN AIR GASES LTD	1,99,849.00	1,99,849.00	052772	31-MAY-16
AD00473	26-MAY-16	0150300036	30-MAY-16	212	10-APR-16	INDIAN AIR GASES LTD	2,03,704.00	2,03,704.00	052772	31-MAY-16
AD00475	26-MAY-16	0150300036	30-MAY-16	006	21-MAY-16	KIRAN RUBBER PRODUCTS	27,90,993.00	27,87,519.00	052772	31-MAY-16
AD00476	26-MAY-16	0150300037	01-JUN-16	642	20-MAY-16	EARNEST GASES PVT. LTD	1,89,546.00	1,88,982.00	052773	02-JUN-16
AD00477	26-MAY-16	0150300037	01-JUN-16	641	20-MAY-16	EARNEST GASES PVT. LTD.	2,45,568.00	2,44,471.00	052773	02-JUN-16
AD00478	26-MAY-16	0150300037	01-JUN-16	16100498	27-APR-15	MERSEN INDIA PVT. LTD,	5,85,189.00	5,85,189.00	052773	02-JUN-16
AD00479	26-MAY-16	0150300037	01-JUN-16	0010	12-MAY-16	MAXWORTH INDUSTRIES	19,48,250.00	19,48,250.00	052773	02-JUN-16

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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
AD00480	26-MAY-16	0150300037	01-JUN-16	007	06-MAY-16	MAXWORTH INDUSTRIES	10,82,361.00	10,82,361.00	052773	02-JUN-16
AD00481	26-MAY-16	0150300037	01-JUN-16	057	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	6,72,897.00	6,69,708.00	052773	02-JUN-16
AD00482	26-MAY-16	0150300037	01-JUN-16	055	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,53,164.00	6,53,164.00	052773	02-JUN-16
AD00483	26-MAY-16	0150300037	01-JUN-16	053	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	3,86,963.00	3,85,129.00	052773	02-JUN-16
AD00484	26-MAY-16	0150300037	01-JUN-16	047	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,60,740.00	1,60,740.00	052773	02-JUN-16
AD00485	26-MAY-16	0150300037	01-JUN-16	028	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,32,180.00	2,32,180.00	052773	02-JUN-16
AD00487	26-MAY-16	0150300037	01-JUN-16	0159	23-APR-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	16,03,730.00	16,03,730.00	052773	02-JUN-16
AD00488	26-MAY-16	0150300037	01-JUN-16	021	09-MAY-16	ELASTIMOLD [INDIA] PRIVATE LIMITED	6,68,824.00	6,68,824.00	052773	02-JUN-16
AD00489	26-MAY-16	0150300037	01-JUN-16	06	18-MAY-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,67,881.00	1,67,881.00	052773	02-JUN-16
AD00491	26-MAY-16	0150300037	01-JUN-16	33	25-MAY-16	S.N. ENTERPRISES	4,35,080.00	4,16,761.00	052773	02-JUN-16
AD00492	26-MAY-16	0150300037	01-JUN-16	34	25-MAY-16	S.N. ENTERPRISES	55,137.00	52,815.00	052773	02-JUN-16
AD00493	26-MAY-16	0150300037	01-JUN-16	146	23-MAY-16	CAPRI PAINTS,	7,31,025.00	6,84,855.00	052773	02-JUN-16
AD00494	26-MAY-16	0150300037	01-JUN-16	034	18-MAY-16	MICO GASKET	2,18,834.00	2,05,013.00	052773	02-JUN-16
AD00495	26-MAY-16	0150300037	01-JUN-16	12	17-MAY-16	P.K. MATEL CASTING.	10,67,446.00	10,67,446.00	052773	02-JUN-16
AD00496	26-MAY-16	0150300037	01-JUN-16	1734	31-MAR-16	Techno Meters and Electronics	11,60,342.00	11,56,960.00	052773	02-JUN-16
AD00497	26-MAY-16	0150300037	01-JUN-16	001	16-MAY-16	SURESH SYNTH CHEM INDS. PVT.LTD.	31,59,361.00	31,59,361.00	052773	02-JUN-16
AD00498	27-MAY-16	0150300038	03-JUN-16	229	11-APR-16	INDIAN AIR GASES LTD	7,18,396.00	7,18,396.00	052774	07-JUN-16

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AD00499	27-MAY-16	0150300038	03-JUN-16	160914	15-MAY-16	Shivalik Power & Steel Pvt. Ltd.	5,15,463.00	4,90,290.00	052774	07-JUN-16
AD00500	27-MAY-16	0150300038	03-JUN-16	160956	17-MAY-16	Shivalik Power & Steel Pvt. Ltd.	22,82,437.00	21,70,972.00	052774	07-JUN-16
AD00501	30-MAY-16	0150300038	03-JUN-16	09/05/16	25-MAY-16	RAHUL PAINTS	16,29,955.00	15,26,952.00	052774	07-JUN-16
AD00502	30-MAY-16	0150300038	03-JUN-16	53/2618	26-APR-16	KESARA SYNTEX PVT LTD	7,45,936.00	7,45,936.00	052774	07-JUN-16
AD00503	30-MAY-16	0150300038	03-JUN-16	52/2588	26-MAR-16	KESARA SYNTEX PVT LTD	4,30,390.00	4,30,390.00	052774	07-JUN-16
AD00504	30-MAY-16	0150300038	03-JUN-16	11	22-MAY-16	SAVITRI ENGINEERING PRODUCTS,	29,29,800.00	28,06,440.00	052774	07-JUN-16
AD00505	30-MAY-16	0150300038	03-JUN-16	54	27-APR-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	3,53,200.00	3,38,328.00	052774	07-JUN-16
AD00506	31-MAY-16	0150300038	03-JUN-16	005	13-MAY-16	ALEMCO INDIA (P) LTD.	2,02,104.00	1,97,849.00	052774	07-JUN-16
AD00507	31-MAY-16	0150300038	03-JUN-16	68	24-MAY-16	RAJMATA ENGINEERING PVT. LTD.	32,31,900.00	32,31,900.00	052774	07-JUN-16
AD00508	31-MAY-16	0150300038	03-JUN-16	112	24-MAY-16	DYNAMIC ENGINEERS,	12,49,217.00	11,96,618.00	052774	07-JUN-16
AD00509	31-MAY-16	0150300038	03-JUN-16	35	20-MAY-16	P.D.STEELS	24,04,259.00	24,04,259.00	052774	07-JUN-16
AD00510	31-MAY-16	0150300038	03-JUN-16	36	30-MAY-16	H.K. COMPANY	7,27,178.00	7,27,178.00	052774	07-JUN-16
AD00511	31-MAY-16	0150300038	03-JUN-16	052	13-MAY-16	PUSHKER PAINT INDUSTRIES	5,68,836.00	5,68,836.00	052774	07-JUN-16
AD00512	31-MAY-16	0150300038	03-JUN-16	107	31-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	67,260.00	66,947.00	052774	07-JUN-16
AD00514	01-JUN-16	0150300039	03-JUN-16	3000/603611/10 4	23-MAY-16	INDIAN OIL CORPORATION LIMITED	6,62,145.00	6,50,474.00	052774	07-JUN-16
AD00515	01-JUN-16	0150300039	03-JUN-16	24	09-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	12,39,743.00	12,39,743.00	052774	07-JUN-16
AD00516	01-JUN-16	0150300039	03-JUN-16	25	09-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	8,88,174.00	8,88,174.00	052774	07-JUN-16

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AD00517	01-JUN-16	0150300039	03-JUN-16	008	16-MAY-16	R.N. STEEL CO.	1,63,958.00	1,63,958.00	052774	07-JUN-16
AD00518	01-JUN-16	0150300039	03-JUN-16	005	20-APR-16	ELMEC COM AGENCIES	3,00,447.00	3,00,447.00	052774	07-JUN-16
AD00519	01-JUN-16	0150300039	03-JUN-16	2016400121	26-MAY-16	MEDHA SERVO DRIVES PVT LTD	98,181.00	98,181.00	052774	07-JUN-16
AD00520	01-JUN-16	0150300039	03-JUN-16	035	27-MAY-16	SHREE ENGINEERING	2,82,791.00	2,38,246.00	052774	07-JUN-16
AD00521	01-JUN-16	0150300039	03-JUN-16	55	18-MAY-16	FRONTIER ALLOY STEELS LTD,	13,53,432.00	13,53,431.00	052774	07-JUN-16
AD00522	01-JUN-16	0150300039	03-JUN-16	0036	20-MAY-16	FRONTIER ALLOY STEELS LTD,	13,70,375.00	13,70,375.00	052774	07-JUN-16
AD00523	01-JUN-16	0150300039	03-JUN-16	0037	20-MAY-16	FRONTIER ALLOY STEELS LTD,	2,81,438.00	2,81,438.00	052774	07-JUN-16
AD00524	01-JUN-16	0150300039	03-JUN-16	10	23-MAY-16	HINDUSTAN FIBRE GLASS WORKS.	31,40,039.00	31,40,039.00	052774	07-JUN-16
AD00525	01-JUN-16	0150300039	03-JUN-16	016	28-MAY-16	BALAJI ENTERPRISES	2,62,753.00	2,62,753.00	052774	07-JUN-16
AD00526	01-JUN-16	0150300039	03-JUN-16	13	26-MAY-16	REWA GASES PVT. LTD,	1,82,790.00	1,82,790.00	052774	07-JUN-16
AD00527	01-JUN-16	0150300039	03-JUN-16	14	26-MAY-16	REWA GASES PVT. LTD,	37,185.00	37,185.00	052774	07-JUN-16
AD00528	01-JUN-16	0150300039	03-JUN-16	009	23-MAY-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	30,99,888.00	30,34,013.00	052774	07-JUN-16
AD00529	01-JUN-16	0150300040	07-JUN-16	034	30-APR-16	PEW ENGINEERING PRIVATE LIMITED,	2,46,054.00	2,30,514.00	052775	08-JUN-16
AD00530	02-JUN-16	0150300040	07-JUN-16	011	25-MAY-16	R.N. STEEL CO.	15,59,985.00	15,59,985.00	052775	08-JUN-16
AD00531	02-JUN-16	0150300040	07-JUN-16	34	27-MAY-16	CENTURY POLYMER INDUSTRIES,	45,35,612.00	45,35,610.00	052775	08-JUN-16
AD00532	02-JUN-16	0150300040	07-JUN-16	37	01-JUN-16	SHIVAM ENTERPRISES,	6,11,576.00	5,98,701.00	052775	08-JUN-16
AD00533	02-JUN-16	0150300040	07-JUN-16	30	09-MAY-16	ATUL ENGINEERING UDYOG.	10,26,334.00	10,26,334.00	052775	08-JUN-16

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AD00534	02-JUN-16	0150300040	07-JUN-16	1447047	10-MAY-16	SIENA ENGINEERING PVT. LTD.	3,57,554.00	3,57,554.00	052775	08-JUN-16
AD00535	02-JUN-16	0150300040	07-JUN-16	1454048	10-MAY-16	Siena Engineering Pvt, Ltd,	25,85,140.00	25,85,140.00	052775	08-JUN-16
AD00536	02-JUN-16	0150300040	07-JUN-16	02015	29-FEB-16	STONE INDIA LTD	72,617.00	61,219.00	052775	08-JUN-16
AD00537	02-JUN-16	0150300040	07-JUN-16	0286	30-APR-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	24,05,970.00	23,55,317.00	052775	08-JUN-16
AD00538	02-JUN-16	0150300040	07-JUN-16	001	28-APR-16	Industrial Engineering Company	4,02,113.00	4,02,113.00	052775	08-JUN-16
AD00539	02-JUN-16	0150300040	07-JUN-16	4197	06-MAY-16	Emson Tools Mfg. Corporation Ltd.	51,86,335.00	48,86,679.00	052775	08-JUN-16
AD00540	03-JUN-16	0150300041	08-JUN-16	017	28-MAY-16	BALAJI ENTERPRISES	1,39,618.00	1,39,618.00	052776	10-JUN-16
AD00541	03-JUN-16	0150300041	08-JUN-16	05	14-MAY-16	SAROJ ENGINEERING,	1,81,532.00	1,62,423.00	052776	10-JUN-16
AD00542	03-JUN-16	0150300041	08-JUN-16	06	12-MAY-16	SHIV SHAKTI INDUSTRIES	5,07,153.00	5,07,153.00	052776	10-JUN-16
AD00543	03-JUN-16	0150300041	08-JUN-16	37	30-MAY-16	H.K. COMPANY	1,52,416.00	1,52,416.00	052776	10-JUN-16
AD00544	03-JUN-16	0150300041	08-JUN-16	075	10-MAY-16	USHA WELDS LIMITED	93,825.00	93,825.00	052776	10-JUN-16
AD00545	03-JUN-16	0150300041	08-JUN-16	17	19-APR-16	NAP ENGINEERING WORKS,	8,85,447.00	8,66,806.00	052776	10-JUN-16
AD00546	03-JUN-16	0150300041	08-JUN-16	20173347001612	03-MAY-16	INDIAN OIL CORPORATION LIMITED	6,36,576.00	6,35,760.00	052776	10-JUN-16
AD00547	03-JUN-16	0150300041	08-JUN-16	20153547018513	03-MAY-16	INDIAN OIL CORPORATION LIMITED	6,00,532.00	5,99,676.00	052776	10-JUN-16
AD00548	03-JUN-16	0150300041	08-JUN-16	105	15-APR-16	MRUDULA ENGINEERS,	2,60,460.00	2,46,518.00	052776	10-JUN-16
AD00549	03-JUN-16	0150300044	17-JUN-16	006	23-MAY-16	JSL Lifestyle Limited	2,44,31,929.00	2,44,31,924.00	052778	22-JUN-16
AD00551	03-JUN-16	0150300041	08-JUN-16	36	10-MAY-16	ATUL ENGINEERING UDYOG.	11,30,149.00	11,06,614.00	052776	10-JUN-16

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AD00552	03-JUN-16	0150300041	08-JUN-16	16	18-APR-16	POLYMER PRODUCTS OF INDIA,	16,72,152.00	15,27,447.00	052776	10-JUN-16
AD00553	03-JUN-16	0150300041	08-JUN-16	1457049	11-MAY-16	SIENA ENGINEERING PVT. LTD.	3,48,028.00	3,48,028.00	052776	10-JUN-16
AD00554	03-JUN-16	0150300041	08-JUN-16	1447052	11-MAY-16	SIENA ENGINEERING PVT. LTD.	12,25,899.00	12,25,899.00	052776	10-JUN-16
AD00555	03-JUN-16	0150300041	08-JUN-16	001	25-MAY-16	HEMCO ENGINEERING PVT. LTD.	5,03,046.00	5,03,046.00	052776	10-JUN-16
PI00002	03-MAY-16	0150100001	04-MAY-16	003	21-APR-16	FAG BEARINGS INDIA LTD,	17,00,256.00	17,00,256.00	052918	09-MAY-16
PI00003	04-MAY-16	0150100001	04-MAY-16	65	09-MAR-16	INDIAN OIL CORPORATION LTD.	8,82,973.00	8,71,940.00	052919	09-MAY-16
PS00032	20-MAY-16	0153200005	26-MAY-16	011934	13-MAY-16	PRINCEP SUPPLY AGENCY,	26,773.00	26,773.00	052771	30-MAY-16
PS00033	20-MAY-16	0153200005	26-MAY-16	011635	21-APR-16	P.G.SALES CORP.	1,879.00	1,879.00	052771	30-MAY-16
PS00034	26-MAY-16	0153200005	26-MAY-16	011553	16-MAY-16	NIRBAN INDUSTRIES	4,641.00	4,641.00	052771	30-MAY-16
PS00035	02-JUN-16	0153200006	02-JUN-16	012013	12-MAY-16	DATTA ENGINEERING WORKS	5,111.00	5,111.00	052774	07-JUN-16
PS00036	02-JUN-16	0153200006	02-JUN-16	012012	12-MAY-16	DATTA ENGINEERING WORKS	9,247.00	9,247.00	052774	07-JUN-16
RA00029	03-MAY-16	0150900008	06-MAY-16	888	07-JAN-16	INDIAN OIL CORPORATION LIMITED	5,82,897.00	5,82,679.00	052767	13-MAY-16
RA00030	04-MAY-16	0150900008	06-MAY-16	9211529599	05-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052767	13-MAY-16
RA00031	04-MAY-16	0150900008	06-MAY-16	9211529994	09-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052767	13-MAY-16
RA00032	04-MAY-16	0150900008	06-MAY-16	9211530257	11-MAR-16	EMAMI AGROTECH LIMITED,	8,09,997.00	8,09,997.00	052767	13-MAY-16
RA00033	04-MAY-16	0150900008	06-MAY-16	9211600629	07-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052767	13-MAY-16
RA00037	04-MAY-16	0150900010	17-MAY-16	9211531090	20-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16

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RA00039	04-MAY-16	0150900009	09-MAY-16	15161443	05-JAN-16	AUTOMETERS ALLIANCE LTD,	3,87,155.00	3,87,155.00	052769	20-MAY-16
RA00040	04-MAY-16	0150900009	09-MAY-16	001	18-APR-16	ATLANTA FORMS PVT. LTD.	3,47,331.00	3,47,331.00	052769	20-MAY-16
RA00041	09-MAY-16	0150900010	17-MAY-16	9211601800	20-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16
RA00042	09-MAY-16	0150900010	17-MAY-16	9211528967	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,78,241.00	052769	20-MAY-16
RA00043	09-MAY-16	0150900010	17-MAY-16	9211530267	11-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16
RA00044	09-MAY-16	0150900010	17-MAY-16	1592001402	18-JAN-16	CANON INDIA PRIVATE LIMITED;	83,047.00	83,047.00	052769	20-MAY-16
RA00046	09-MAY-16	0150900010	17-MAY-16	9211531225	22-MAR-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052769	20-MAY-16
RA00047	09-MAY-16	0150900010	17-MAY-16	183/15-16	31-JUL-15	DAULAT RAM ENGINEERING SERVICES (P) LTD,	3,83,906.00	3,76,228.00	052769	20-MAY-16
RA00048	10-MAY-16	0150900010	17-MAY-16	227	04-MAY-16	INDURKHYA COMPUTER SALES & SERVICES	6,915.00	6,777.00	052769	20-MAY-16
RA00049	10-MAY-16	0150900010	17-MAY-16	187	12-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	1,18,336.00	1,18,336.00	052769	20-MAY-16
RA00050	12-MAY-16	0150900011	19-MAY-16	9211529992	09-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16
RA00051	13-MAY-16	0150900011	19-MAY-16	32	27-APR-16	PREM ENTERPRISES	71,753.00	71,753.00	052769	20-MAY-16
RA00052	16-MAY-16	0150900011	19-MAY-16	240	15-MAR-16	INDURKHYA COMPUTER SALES & SERVICES	1,661.00	1,661.00	052769	20-MAY-16
RA00053	18-MAY-16	0150900012	25-MAY-16	9211600626	07-APR-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052770	26-MAY-16
RA00054	18-MAY-16	0150900012	25-MAY-16	9211600109	02-APR-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052770	26-MAY-16
RA00056	20-MAY-16	0150900012	25-MAY-16	9211528959	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16

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RA00057	20-MAY-16	0150900012	25-MAY-16	9211529595	05-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00058	20-MAY-16	0150900012	25-MAY-16	921153088	20-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00059	20-MAY-16	0150900012	25-MAY-16	92111837	30-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00060	20-MAY-16	0150900012	25-MAY-16	9211600115	02-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00061	20-MAY-16	0150900012	25-MAY-16	9211528966	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00062	20-MAY-16	0150900012	25-MAY-16	9211600111	02-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00065	31-MAY-16	0150900013	08-JUN-16	074	08-MAR-16	R.S.POWER SYSTEMS	9,608.00	9,223.00	052776	10-JUN-16
RA00067	02-JUN-16	0150900013	08-JUN-16	86	15-MAY-16	KHANDELWAL AND KHANDELWAL	20,000.00	20,000.00	052776	10-JUN-16
RA00070	03-JUN-16	0150900013	08-JUN-16	13	27-MAY-16	INDURKHYA COMPUTER SALES & SERVICES	1,19,070.00	1,19,070.00	052776	10-JUN-16
RO00418	10-MAY-16	0150200032	19-MAY-16	4287	22-APR-16	MOHINDRA ENTERPRISES	26,477.00	26,477.00	052769	20-MAY-16
RO00419	10-MAY-16	0150200032	19-MAY-16	4284	22-APR-16	MOHINDRA ENTERPRISES	69,342.00	69,342.00	052769	20-MAY-16
RO00420	10-MAY-16	0150200032	19-MAY-16	4284/3	22-APR-16	MOHINDRA ENTERPRISES	1,09,066.00	1,09,066.00	052769	20-MAY-16
RO00421	10-MAY-16	0150200032	19-MAY-16	4284/1	22-APR-16	MOHINDRA ENTERPRISES	1,71,904.00	1,71,904.00	052769	20-MAY-16
RO00422	10-MAY-16	0150200032	19-MAY-16	0288	23-APR-16	FRONTIER ALLOY STEELS LTD,	15,000.00	15,000.00	052769	20-MAY-16
RO00423	10-MAY-16	0150200032	19-MAY-16	0247	23-APR-16	FRONTIER ALLOY STEELS LTD,	49,110.00	49,110.00	052769	20-MAY-16
RO00424	10-MAY-16	0150200032	19-MAY-16	0262	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16
RO00425	10-MAY-16	0150200032	19-MAY-16	0287	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16

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RO00426	10-MAY-16	0150200032	19-MAY-16	0258	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16
RO00427	10-MAY-16	0150200032	19-MAY-16	0259	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16
RO00428	10-MAY-16	0150200032	19-MAY-16	0246	23-APR-16	FRONTIER ALLOY STEELS LTD,	43,260.00	43,260.00	052769	20-MAY-16
RO00429	10-MAY-16	0150200032	19-MAY-16	0013	27-APR-16	SAI BALAJI ENTERPRISES,	42,340.00	34,836.00	052769	20-MAY-16
RO00430	10-MAY-16	0150200032	19-MAY-16	09	20-APR-16	ELECTRO MECHANICALS	36,434.00	36,434.00	052769	20-MAY-16
RO00431	10-MAY-16	0150200033	19-MAY-16	10	20-APR-16	ELECTRO MECHANICALS	57,176.00	57,176.00	052769	20-MAY-16
RO00432	10-MAY-16	0150200033	19-MAY-16	4342	22-APR-16	METAL FUSION & ALLOYS	31,416.00	28,274.00	052769	20-MAY-16
RO00433	10-MAY-16	0150200033	19-MAY-16	1952	03-FEB-16	RIVER ENGINEERING PVT.LTD,	4,30,672.00	4,30,672.00	052769	20-MAY-16
RO00434	10-MAY-16	0150200033	19-MAY-16	2095	17-FEB-16	RIVER ENGINEERING PVT.LTD,	11,41,088.00	11,41,088.00	052769	20-MAY-16
RO00435	10-MAY-16	0150200033	19-MAY-16	2133	20-FEB-16	RIVER ENGINEERING PVT.LTD,	1,82,993.00	1,82,993.00	052769	20-MAY-16
RO00436	10-MAY-16	0150200033	19-MAY-16	2301	17-MAR-16	RIVER ENGINEERING PVT.LTD,	27,464.00	27,464.00	052769	20-MAY-16
RO00437	10-MAY-16	0150200033	19-MAY-16	1905	27-JAN-16	RIVER ENGINEERING PVT.LTD,	39,062.00	39,062.00	052769	20-MAY-16
RO00438	10-MAY-16	0150200033	19-MAY-16	2124	20-FEB-16	RIVER ENGINEERING PVT.LTD,	16,677.00	16,677.00	052769	20-MAY-16
RO00439	10-MAY-16	0150200033	19-MAY-16	2126	20-FEB-16	RIVER ENGINEERING PVT.LTD,	72,765.00	72,765.00	052769	20-MAY-16
RO00440	10-MAY-16	0150200033	19-MAY-16	2128	20-FEB-16	RIVER ENGINEERING PVT.LTD,	72,180.00	72,180.00	052769	20-MAY-16
RO00441	10-MAY-16	0150200033	19-MAY-16	2236	10-MAR-16	RIVER ENGINEERING PVT.LTD,	21,263.00	21,263.00	052769	20-MAY-16
RO00442	10-MAY-16	0150200033	19-MAY-16	2254	14-MAR-16	RIVER ENGINEERING PVT.LTD,	73,356.00	73,356.00	052769	20-MAY-16

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RO00443	10-MAY-16	0150200033	19-MAY-16	2078	15-FEB-26	RIVER ENGINEERING PVT.LTD,	50,204.00	50,203.00	052769	20-MAY-16
RO00444	10-MAY-16	0150200033	19-MAY-16	2303	17-MAR-16	RIVER ENGINEERING PVT.LTD,	1,10,122.00	1,10,122.00	052769	20-MAY-16
RO00445	10-MAY-16	0150200033	19-MAY-16	2154	23-FEB-16	RIVER ENGINEERING PVT.LTD,	40,759.00	40,759.00	052769	20-MAY-16
RO00446	10-MAY-16	0150200034	19-MAY-16	2067	11-FEB-16	RIVER ENGINEERING PVT.LTD,	13,644.00	13,643.00	052769	20-MAY-16
RO00447	10-MAY-16	0150200034	19-MAY-16	2064	11-FEB-16	RIVER ENGINEERING PVT.LTD,	46,187.00	46,187.00	052769	20-MAY-16
RO00448	10-MAY-16	0150200034	19-MAY-16	2129	20-FEB-16	RIVER ENGINEERING PVT.LTD,	70,875.00	70,875.00	052769	20-MAY-16
RO00449	10-MAY-16	0150200034	19-MAY-16	2169	26-FEB-16	RIVER ENGINEERING PVT.LTD,	52,448.00	52,448.00	052769	20-MAY-16
RO00450	10-MAY-16	0150200034	19-MAY-16	2416	26-MAR-16	RIVER ENGINEERING PVT.LTD,	65,205.00	65,205.00	052769	20-MAY-16
RO00451	10-MAY-16	0150200034	19-MAY-16	2443	28-MAR-16	RIVER ENGINEERING PVT.LTD,	14,553.00	14,553.00	052769	20-MAY-16
RO00452	10-MAY-16	0150200034	19-MAY-16	057a	20-NOV-15	CALCAST FERROUS LIMITED	1,85,118.00	1,85,116.00	052769	20-MAY-16
RO00453	10-MAY-16	0150200034	19-MAY-16	048	31-OCT-15	CALCAST FERROUS LIMITED	1,85,118.00	1,85,116.00	052769	20-MAY-16
RO00454	10-MAY-16	0150200034	19-MAY-16	756	28-APR-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	13,833.00	13,832.00	052769	20-MAY-16
RO00456	10-MAY-16	0150200034	19-MAY-16	272	28-APR-16	Mukand Udyog	52,859.00	52,858.00	052769	20-MAY-16
RO00457	10-MAY-16	0150200034	19-MAY-16	95A	21-APR-16	CENTURY POLYMER INDUSTRIES,	2,41,347.00	2,41,063.00	052769	20-MAY-16
RO00458	11-MAY-16	0150200035	20-MAY-16	6	29-APR-16	Savitri Trading Company	1,47,352.00	1,47,352.00	052770	26-MAY-16
RO00459	11-MAY-16	0150200035	20-MAY-16	731	28-APR-16	ORIENTAL VENEER PRODUCTS LTD.	51,105.00	51,105.00	052770	26-MAY-16
RO00460	11-MAY-16	0150200035	20-MAY-16	824	28-APR-16	ORIENTAL VENEER PRODUCTS LTD.	1,15,565.00	1,15,565.00	052770	26-MAY-16

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RO00461	11-MAY-16	0150200035	20-MAY-16	880	28-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	63,025.00	62,953.00	052770	26-MAY-16
RO00463	11-MAY-16	0150200035	20-MAY-16	09	26-APR-16	P.S. ENTERPRISES;	91,406.00	91,406.00	052770	26-MAY-16
RO00464	11-MAY-16	0150200035	20-MAY-16	133	25-FEB-16	POWER ENTERPRISES	19,161.00	19,161.00	052770	26-MAY-16
RO00465	11-MAY-16	0150200035	20-MAY-16	136	14-MAR-16	POWER ENTERPRISES	65,885.00	65,885.00	052770	26-MAY-16
RO00466	11-MAY-16	0150200035	20-MAY-16	091	22-APR-16	NDT CHEMICAL PRODUCTS,	60,744.00	60,744.00	052770	26-MAY-16
RO00468	11-MAY-16	0150200035	20-MAY-16	727	30-MAR-16	MELBROW ENGINEERING WORKS PVT LTD	12,788.00	7,658.00	052770	26-MAY-16
RO00469	11-MAY-16	0150200035	20-MAY-16	107	05-MAR-16	HEMCO ENGINEERING PVT. LTD.	76,362.00	76,362.00	052770	26-MAY-16
RO00471	11-MAY-16	0150200035	20-MAY-16	1509376	20-APR-16	SIENA ENGINEERING PVT. LTD.	67,346.00	67,345.00	052770	26-MAY-16
RO00472	11-MAY-16	0150200035	20-MAY-16	1513375	18-APR-16	Siena Engineering Pvt, Ltd,	31,162.00	31,162.00	052770	26-MAY-16
RO00474	11-MAY-16	0150200035	20-MAY-16	01893	05-FEB-16	STONE INDIA LTD.	1,10,565.00	1,03,931.00	052770	26-MAY-16
RO00475	11-MAY-16	0150200035	20-MAY-16	01837	29-JAN-16	STONE INDIA LTD	82,215.00	82,215.00	052770	26-MAY-16
RO00476	11-MAY-16	0150200035	20-MAY-16	515086	16-FEB-16	STONE INDIA LTD,	1,09,778.00	1,04,344.00	052770	26-MAY-16
RO00477	11-MAY-16	0150200035	20-MAY-16	02066	08-MAR-16	STONE INDIA LTD	81,249.00	81,249.00	052770	26-MAY-16
RO00478	11-MAY-16	0150200036	20-MAY-16	01662	31-DEC-15	STONE INDIA LTD	9,716.00	9,716.00	052770	26-MAY-16
RO00479	11-MAY-16	0150200036	20-MAY-16	01541	10-NOV-15	STONE INDIA LTD	6,225.00	6,225.00	052770	26-MAY-16
RO00480	11-MAY-16	0150200036	20-MAY-16	1092	29-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	1,20,856.00	1,20,856.00	052770	26-MAY-16
RO00481	11-MAY-16	0150200036	20-MAY-16	1038	29-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	22,216.00	22,216.00	052770	26-MAY-16

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RO00482	11-MAY-16	0150200036	20-MAY-16	730	29-APR-16	ORIENTAL VENEER PRODUCTS LTD.	1,02,924.00	1,02,800.00	052770	26-MAY-16
RO00483	11-MAY-16	0150200036	20-MAY-16	838	29-APR-16	ORIENTAL VENEER PRODUCTS LTD.	1,57,907.00	1,57,906.00	052770	26-MAY-16
RO00484	11-MAY-16	0150200036	20-MAY-16	1660	25-APR-16	ADVANCE MACHINERY STORES	81,450.00	68,623.00	052770	26-MAY-16
RO00485	11-MAY-16	0150200036	20-MAY-16	1655	25-APR-16	ADVANCE MACHINERY STORES	20,266.00	20,266.00	052770	26-MAY-16
RO00486	11-MAY-16	0150200044	30-MAY-16	1659	25-APR-16	ADVANCE MACHINERY STORES	52,620.00	52,620.00	052772	31-MAY-16
RO00487	11-MAY-16	0150200036	20-MAY-16	144	15-MAR-16	Chanda Cables	14,962.00	14,962.00	052770	26-MAY-16
RO00488	11-MAY-16	0150200036	20-MAY-16	145	15-MAR-16	Chanda Cables	1,26,290.00	1,24,029.00	052770	26-MAY-16
RO00489	11-MAY-16	0150200036	20-MAY-16	800338	29-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	12,07,500.00	11,35,050.00	052770	26-MAY-16
RO00490	11-MAY-16	0150200036	20-MAY-16	180057a	29-APR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,374.00	2,374.00	052770	26-MAY-16
RO00491	11-MAY-16	0150200036	20-MAY-16	07	23-APR-16	SREE DURGA INDUSTRIES	3,47,365.00	3,47,365.00	052770	26-MAY-16
RO00492	11-MAY-16	0150200036	20-MAY-16	003	26-APR-16	TIRUPATI ENGG. WORKS	5,865.00	5,865.00	052770	26-MAY-16
RO00494	11-MAY-16	0150200036	20-MAY-16	137	20-MAR-16	A.P. ENTERPRISES,	41,044.00	41,044.00	052770	26-MAY-16
RO00495	11-MAY-16	0150200036	20-MAY-16	05204	16-MAR-16	TEJ ENGINEERING WORKS	2,94,687.00	2,94,687.00	052770	26-MAY-16
RO00497	11-MAY-16	0150200037	25-MAY-16	71	01-APR-16	GALAXY INSTRUMENT	9,713.00	9,713.00	052770	26-MAY-16
RO00498	11-MAY-16	0150200037	25-MAY-16	540	22-JAN-16	VARDHMAN INDUSTRIAL FASTNERS	25,154.00	25,154.00	052770	26-MAY-16
RO00499	11-MAY-16	0150200037	25-MAY-16	111	11-JUN-15	VARDHMAN INDUSTRIAL FASTENERS,	1,04,158.00	1,02,075.00	052770	26-MAY-16
RO00501	11-MAY-16	0150200037	25-MAY-16	622	01-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	64,308.00	64,308.00	052770	26-MAY-16

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RO00502	11-MAY-16	0150200037	25-MAY-16	568	04-FEB-16	VARDHMAN INDUSTRIAL FASTENERS,	2,81,138.00	2,64,270.00	052770	26-MAY-16
RO00503	11-MAY-16	0150200037	25-MAY-16	534	09-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	65,489.00	62,869.00	052770	26-MAY-16
RO00504	11-MAY-16	0150200037	25-MAY-16	26	02-MAY-16	NEW VISHCO ENGINEERING WORKS	25,600.00	13,409.00	052770	26-MAY-16
RO00505	11-MAY-16	0150200037	25-MAY-16	29	02-MAY-16	NEW VISHCO ENGINEERING WORKS	8,228.00	7,899.00	052770	26-MAY-16
RO00506	11-MAY-16	0150200037	25-MAY-16	28	02-MAY-16	NEW VISHCO ENGINEERING WORKS	20,024.00	16,528.00	052770	26-MAY-16
RO00507	11-MAY-16	0150200037	25-MAY-16	27	02-MAY-16	NEW VISHCO ENGINEERING WORKS	28,882.00	26,130.00	052770	26-MAY-16
RO00508	11-MAY-16	0150200037	25-MAY-16	126	18-APR-16	EASTERN FABRITECH PVT. LTD.	29,764.00	29,764.00	052770	26-MAY-16
RO00509	11-MAY-16	0150200037	25-MAY-16	123a	18-APR-16	EASTERN FABRITECH PVT. LTD.	30,389.00	30,389.00	052770	26-MAY-16
RO00510	11-MAY-16	0150200037	25-MAY-16	088	27-APR-16	EASTERN FABRITECH PVT. LTD.	50,788.00	50,788.00	052770	26-MAY-16
RO00511	11-MAY-16	0150200037	25-MAY-16	093	27-APR-16	EASTERN FABRITECH PVT. LTD.	40,489.00	40,489.00	052770	26-MAY-16
RO00512	11-MAY-16	0150200037	25-MAY-16	1215	27-APR-15	EASTERN FABRITECH PVT. LTD.	20,884.00	20,884.00	052770	26-MAY-16
RO00513	11-MAY-16	0150200038	25-MAY-16	54	23-JAN-16	HY- TECH POWER SYSTEMS	57,356.00	57,356.00	052770	26-MAY-16
RO00514	11-MAY-16	0150200038	25-MAY-16	52464	28-MAR-16	COMET TECHNOCOM (P)LTD,	3,30,227.00	3,30,227.00	052770	26-MAY-16
RO00515	11-MAY-16	0150200038	25-MAY-16	16.004	04-APR-16	SANROK ENTERPRISES,	2,52,044.00	2,52,044.00	052770	26-MAY-16
RO00516	11-MAY-16	0150200038	25-MAY-16	16.006	04-APR-16	SANROK ENTERPRISES,	1,41,334.00	1,41,334.00	052770	26-MAY-16
RO00517	11-MAY-16	0150200038	25-MAY-16	16.008	04-APR-16	SANROK ENTERPRISES,	78,668.00	78,668.00	052770	26-MAY-16
RO00518	11-MAY-16	0150200038	25-MAY-16	16.002	04-APR-16	SANROK ENTERPRISES,	1,17,881.00	1,17,881.00	052770	26-MAY-16

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RO00519	11-MAY-16	0150200038	25-MAY-16	16.0010	04-APR-16	SANROK ENTERPRISES,	16,454.00	16,454.00	052770	26-MAY-16
RO00520	11-MAY-16	0150200040	25-MAY-16	5362-a	29-APR-16	JAY KAY ENTERPRISES	18,020.00	18,020.00	052770	26-MAY-16
RO00521	11-MAY-16	0150200038	25-MAY-16	5363-b	29-APR-16	JAY KAY ENTERPRISES	14,248.00	14,248.00	052770	26-MAY-16
RO00522	11-MAY-16	0150200038	25-MAY-16	2034	09-FEB-16	RIVER ENGINEERING PVT.LTD,	1,24,031.00	1,24,031.00	052770	26-MAY-16
RO00523	11-MAY-16	0150200038	25-MAY-16	2148	22-FEB-16	RIVER ENGINEERING PVT.LTD,	67,603.00	67,603.00	052770	26-MAY-16
RO00524	11-MAY-16	0150200038	25-MAY-16	208	25-NOV-15	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,12,480.00	3,06,230.00	052770	26-MAY-16
RO00525	11-MAY-16	0150200038	25-MAY-16	11504185	15-MAR-16	ROTEX AUTOMATION LIMITED	7,551.00	6,326.00	052770	26-MAY-16
RO00526	11-MAY-16	0150200038	25-MAY-16	11503504	28-JAN-16	ROTEX AUTOMATION LIMITED	7,796.00	7,796.00	052770	26-MAY-16
RO00527	11-MAY-16	0150200038	25-MAY-16	1730	09-MAR-16	MINERAL OIL CORPORATION	1,17,683.00	1,17,683.00	052770	26-MAY-16
RO00528	11-MAY-16	0150200039	25-MAY-16	148	29-APR-16	MANISH RUBBER INDUSTRIES	30,627.00	29,402.00	052770	26-MAY-16
RO00529	11-MAY-16	0150200039	25-MAY-16	084	17-JUL-15	PUSHKER PAINT INDUSTRIES	32,171.00	32,171.00	052770	26-MAY-16
RO00530	11-MAY-16	0150200039	25-MAY-16	000137	30-MAR-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,77,628.00	1,77,628.00	052770	26-MAY-16
RO00531	11-MAY-16	0150200039	25-MAY-16	0007	30-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	63,824.00	63,536.00	052770	26-MAY-16
RO00532	11-MAY-16	0150200039	25-MAY-16	150	22-APR-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	6,854.00	6,854.00	052770	26-MAY-16
RO00533	11-MAY-16	0150200039	25-MAY-16	151	22-APR-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	17,651.00	17,651.00	052770	26-MAY-16
RO00534	11-MAY-16	0150200039	25-MAY-16	102	22-APR-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	20,871.00	20,871.00	052770	26-MAY-16

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RO00535	11-MAY-16	0150200039	25-MAY-16	153	22-APR-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	73,583.00	66,225.00	052770	26-MAY-16
RO00536	11-MAY-16	0150200039	25-MAY-16	1102	27-FEB-16	DEEP CHEMICAL INDUSTRY,	5,22,450.00	5,12,001.00	052770	26-MAY-16
RO00537	11-MAY-16	0150200039	25-MAY-16	751	04-APR-16	BHARAT CABLE CORPATON	78,540.00	78,540.00	052770	26-MAY-16
RO00538	11-MAY-16	0150200039	25-MAY-16	27	23-APR-16	RECON ENGINEERING CO.PVT. LTD,	39,123.00	39,045.00	052770	26-MAY-16
RO00539	11-MAY-16	0150200039	25-MAY-16	027	25-APR-16	KIRAN RUBBER PRODUCTS	1,06,832.00	1,06,699.00	052770	26-MAY-16
RO00540	11-MAY-16	0150200039	25-MAY-16	48	03-FEB-16	STESALIT LIMITED	30,398.00	30,398.00	052770	26-MAY-16
RO00542	11-MAY-16	0150200039	25-MAY-16	06	26-APR-16	NISHA TRADING CO.	71,222.00	71,222.00	052770	26-MAY-16
RO00543	12-MAY-16	0150200041	26-MAY-16	9060	05-JAN-16	S.INTERNATIONALS	1,01,562.00	1,01,562.00	052771	30-MAY-16
RO00544	12-MAY-16	0150200041	26-MAY-16	1409	15-MAR-16	Rainbow Paints & Chemicals (P) Ltd.	91,067.00	91,067.00	052771	30-MAY-16
RO00546	12-MAY-16	0150200041	26-MAY-16	425	21-JAN-16	USHA WELDS LIMITED	1,625.00	1,592.00	052771	30-MAY-16
RO00547	12-MAY-16	0150200063	08-JUN-16	233	28-APR-16	INOX AIR PRODUCTS LTD	39,837.00	39,837.00	052776	10-JUN-16
RO00548	12-MAY-16	0150200042	26-MAY-16	232	28-APR-16	INOX AIR PRODUCTS LTD	76,756.00	76,755.00	052771	30-MAY-16
RO00549	12-MAY-16	0150200041	26-MAY-16	231	28-APR-16	INOX AIR PRODUCTS LTD	73,532.00	73,532.00	052771	30-MAY-16
RO00550	12-MAY-16	0150200041	26-MAY-16	230	28-APR-16	INOX AIR PRODUCTS LTD	80,158.00	80,158.00	052771	30-MAY-16
RO00551	12-MAY-16	0150200041	26-MAY-16	233	30-JAN-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	1,13,223.00	1,13,223.00	052771	30-MAY-16
RO00552	12-MAY-16	0150200041	26-MAY-16	232	30-JAN-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	1,01,224.00	1,01,224.00	052771	30-MAY-16

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RO00553	12-MAY-16	0150200041	26-MAY-16	161	21-MAR-16	AAS UDYOG,	15,847.00	15,847.00	052771	30-MAY-16
RO00554	12-MAY-16	0150200041	26-MAY-16	162	21-MAR-16	AAS UDYOG,	33,173.00	33,173.00	052771	30-MAY-16
RO00555	12-MAY-16	0150200041	26-MAY-16	040	26-APR-16	HIND MEDICO PRODUCT	44,184.00	43,249.00	052771	30-MAY-16
RO00556	12-MAY-16	0150200041	26-MAY-16	042	26-APR-16	HIND MEDICO PRODUCT	22,452.00	21,800.00	052771	30-MAY-16
RO00557	12-MAY-16	0150200041	26-MAY-16	019	26-APR-16	HIND MEDICO PRODUCT	7,380.00	4,277.00	052771	30-MAY-16
RO00558	12-MAY-16	0150200041	26-MAY-16	38	15-MAR-16	Arun Electricals	21,275.00	21,275.00	052771	30-MAY-16
RO00559	12-MAY-16	0150200041	26-MAY-16	037	15-MAR-16	Arun Electricals	14,368.00	14,367.00	052771	30-MAY-16
RO00560	12-MAY-16	0150200041	26-MAY-16	128	05-FEB-16	MATSUSHI POWER TECHNOLOGIES (P) LTD.	5,400.00	5,400.00	052771	30-MAY-16
RO00561	12-MAY-16	0150200041	26-MAY-16	01	27-APR-16	PRIME INDUSTRIES	92,600.00	92,600.00	052771	30-MAY-16
RO00562	12-MAY-16	0150200041	26-MAY-16	02	27-APR-16	PRIME INDUSTRIES	70,563.00	70,563.00	052771	30-MAY-16
RO00563	12-MAY-16	0150200063	08-JUN-16	02	27-APR-16	DATTA ENGINEERING WORKS	1,87,979.00	1,84,220.00	052776	10-JUN-16
RO00566	12-MAY-16	0150200042	26-MAY-16	672	18-FEB-16	MAXWORTH RUBBERS PVT. LTD	1,01,140.00	97,337.00	052771	30-MAY-16
RO00567	12-MAY-16	0150200042	26-MAY-16	273	29-MAR-16	EASTERN ENGINEERING INDUSTRIES	17,844.00	0.00		30-MAY-16
RO00568	12-MAY-16	0150200042	26-MAY-16	274	29-MAR-16	EASTERN ENGINEERING INDUSTRIES	17,594.00	5,495.00	052771	30-MAY-16
RO00570	12-MAY-16	0150200042	26-MAY-16	228	08-FEB-16	PUSHKER PAINT INDUSTRIES	42,668.00	42,630.00	052771	30-MAY-16
RO00571	12-MAY-16	0150200042	26-MAY-16	229	08-FEB-16	PUSHKER PAINT INDUSTRIES	98,545.00	12,645.00	052771	30-MAY-16
RO00572	12-MAY-16	0150200042	26-MAY-16	2068	28-OCT-15	BASANT RUBBER FACTORY LIMITED	2,55,150.00	2,48,059.00	052771	30-MAY-16

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RO00573	12-MAY-16	0150200042	26-MAY-16	16100221	19-FEB-16	MERSEN INDIA PVT. LTD,	17,474.00	17,474.00	052771	30-MAY-16
RO00574	12-MAY-16	0150200042	26-MAY-16	01	02-MAY-16	CALCUTTA GENERAL STORES,	56,448.00	50,799.00	052771	30-MAY-16
RO00575	12-MAY-16	0150200042	26-MAY-16	03	29-APR-16	HINDUSTAN TRADING & ENGINEERING CO;	1,00,296.00	1,00,296.00	052771	30-MAY-16
RO00576	12-MAY-16	0150200042	26-MAY-16	853	07-JAN-16	SHREE RUBBER WORKS,	34,700.00	34,700.00	052771	30-MAY-16
RO00577	12-MAY-16	0150200042	26-MAY-16	017	28-APR-16	TOPGRIP INSTRUMENTS COMPANY	33,590.00	33,589.00	052771	30-MAY-16
RO00578	12-MAY-16	0150200042	26-MAY-16	35	15-FEB-16	SREE DURGA INDUSTRIES	1,78,925.00	1,78,925.00	052771	30-MAY-16
RO00579	12-MAY-16	0150200042	26-MAY-16	03	27-APR-16	PRIME INDUSTRIES	93,142.00	93,142.00	052771	30-MAY-16
RO00580	12-MAY-16	0150200042	26-MAY-16	4634	29-APR-16	OKAY INDUSTRIES	1,00,360.00	1,00,360.00	052771	30-MAY-16
RO00581	12-MAY-16	0150200043	26-MAY-16	101	02-JAN-16	VIJAY ENGINEERS,	2,745.00	2,745.00	052771	30-MAY-16
RO00582	12-MAY-16	0150200043	26-MAY-16	105	13-JAN-16	Chanda Cables	1,12,039.00	1,12,039.00	052771	30-MAY-16
RO00583	12-MAY-16	0150200043	26-MAY-16	106	13-JAN-16	Chanda Cables	18,150.00	18,150.00	052771	30-MAY-16
RO00585	12-MAY-16	0150200045	30-MAY-16	92	16-DEC-15	Chanda Cables	87,980.00	86,220.00	052772	31-MAY-16
RO00586	12-MAY-16	0150200043	26-MAY-16	143	15-MAR-16	Chanda Cables	43,451.00	43,451.00	052771	30-MAY-16
RO00587	12-MAY-16	0150200043	26-MAY-16	15161885	16-MAR-16	AUTOMETERS ALLIANCE LTD,	56,481.00	56,480.00	052771	30-MAY-16
RO00588	12-MAY-16	0150200043	26-MAY-16	15161894	16-MAR-16	AUTOMETERS ALLIANCE LTD,	1,40,334.00	1,40,333.00	052771	30-MAY-16
RO00589	12-MAY-16	0150200043	26-MAY-16	082a	30-DEC-15	AUTOMETERS ALLIANCE LTD,	65,313.00	65,313.00	052771	30-MAY-16
RO00590	12-MAY-16	0150200043	26-MAY-16	085a	30-DEC-15	AUTOMETERS ALLIANCE LTD,	48,790.00	48,790.00	052771	30-MAY-16

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RO00591	12-MAY-16	0150200043	26-MAY-16	103a	16-JAN-16	AUTOMETERS ALLIANCE LTD,	45,516.00	45,516.00	052771	30-MAY-16
RO00592	12-MAY-16	0150200043	26-MAY-16	060a	21-NOV-15	AUTOMETERS ALLIANCE LTD,	30,746.00	30,746.00	052771	30-MAY-16
RO00593	12-MAY-16	0150200043	26-MAY-16	15161730	23-FEB-16	AUTOMETERS ALLIANCE LTD,	44,663.00	44,663.00	052771	30-MAY-16
RO00594	12-MAY-16	0150200045	30-MAY-16	15161722	23-FEB-16	AUTOMETERS ALLIANCE LTD,	1,39,068.00	1,39,068.00	052772	31-MAY-16
RO00595	12-MAY-16	0150200043	26-MAY-16	15161318a	10-DEC-15	AUTOMETERS ALLIANCE LTD,	19,212.00	19,212.00	052771	30-MAY-16
RO00596	12-MAY-16	0150200043	26-MAY-16	15161734	23-FEB-16	AUTOMETERS ALLIANCE LTD,	10,041.00	10,041.00	052771	30-MAY-16
RO00597	12-MAY-16	0150200043	26-MAY-16	15161534	21-JAN-16	AUTOMETERS ALLIANCE LTD,	33,076.00	33,075.00	052771	30-MAY-16
RO00598	12-MAY-16	0150200045	30-MAY-16	15161532a	21-JAN-16	AUTOMETERS ALLIANCE LTD,	10,365.00	10,365.00	052772	31-MAY-16
RO00599	12-MAY-16	0150200045	30-MAY-16	15161478	14-JAN-16	AUTOMETERS ALLIANCE LTD,	3,703.00	3,703.00	052772	31-MAY-16
RO00600	12-MAY-16	0150200075	17-JUN-16	15161480	14-JAN-16	AUTOMETERS ALLIANCE LTD,	1,27,185.00	1,27,185.00	052778	22-JUN-16
RO00601	12-MAY-16	0150200045	30-MAY-16	2474	30-MAR-16	RIVER ENGINEERING PVT.LTD,	22,822.00	22,822.00	052772	31-MAY-16
RO00602	12-MAY-16	0150200045	30-MAY-16	2420	26-MAR-16	RIVER ENGINEERING PVT.LTD,	72,293.00	72,293.00	052772	31-MAY-16
RO00603	12-MAY-16	0150200045	30-MAY-16	2475	30-MAR-16	RIVER ENGINEERING PVT.LTD,	60,244.00	60,244.00	052772	31-MAY-16
RO00604	12-MAY-16	0150200045	30-MAY-16	5278	10-MAR-16	ADVANCE PAINTS PVT. LTD.	2,133.00	2,133.00	052772	31-MAY-16
RO00605	12-MAY-16	0150200045	30-MAY-16	039/1	17-OCT-15	SHRI SIDHDATA ENTERPRISES.	14,919.00	14,919.00	052772	31-MAY-16
RO00607	12-MAY-16	0150200045	30-MAY-16	83	17-FEB-16	JAI POLYPAN PVT.LTD	13,94,951.00	13,08,125.00	052772	31-MAY-16
RO00608	12-MAY-16	0150200045	30-MAY-16	79	17-FEB-16	JAI POLYPAN PVT.LTD	29,784.00	27,930.00	052772	31-MAY-16

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RO00609	12-MAY-16	0150200045	30-MAY-16	89	10-MAR-16	JAI POLYPAN PVT. LTD.	1,84,423.00	1,72,915.00	052772	31-MAY-16
RO00610	12-MAY-16	0150200045	30-MAY-16	1681	02-MAY-16	SHIVALIK FASTNERS PVT. LTD.,	4,45,900.00	4,38,839.00	052772	31-MAY-16
RO00611	12-MAY-16	0150200045	30-MAY-16	56	23-JAN-16	ASOKA MERCANTILE CORPORATION,	77,949.00	55,678.00	052772	31-MAY-16
RO00612	12-MAY-16	0150200046	30-MAY-16	520	08-JAN-16	VARDHMAN INDUSTRIAL FASTNERS	17,967.00	17,967.00	052772	31-MAY-16
RO00613	12-MAY-16	0150200046	30-MAY-16	689	20-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	29,442.00	29,442.00	052772	31-MAY-16
RO00614	12-MAY-16	0150200046	30-MAY-16	519	08-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	25,515.00	25,515.00	052772	31-MAY-16
RO00615	12-MAY-16	0150200046	30-MAY-16	518	08-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	27,580.00	26,477.00	052772	31-MAY-16
RO00616	12-MAY-16	0150200046	30-MAY-16	688	20-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	24,909.00	24,909.00	052772	31-MAY-16
RO00617	12-MAY-16	0150200046	30-MAY-16	560	01-FEB-16	VARDHMAN INDUSTRIAL FASTENERS,	74,220.00	69,767.00	052772	31-MAY-16
RO00618	12-MAY-16	0150200046	30-MAY-16	40237	28-JAN-16	DEEPAK FASTNERS LIMITED	22,896.00	22,896.00	052772	31-MAY-16
RO00619	12-MAY-16	0150200046	30-MAY-16	120	02-MAY-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	77,437.00	77,437.00	052772	31-MAY-16
RO00621	12-MAY-16	0150200046	30-MAY-16	148	15-MAR-16	ELMEC COM AGENCIES	2,88,307.00	2,88,307.00	052772	31-MAY-16
RO00622	12-MAY-16	0150200046	30-MAY-16	143	29-FEB-16	ELMEC COM AGENCIES	10,093.00	10,092.00	052772	31-MAY-16
RO00623	12-MAY-16	0150200046	30-MAY-16	149	15-MAR-16	ELMEC COM AGENCIES	2,24,713.00	2,24,713.00	052772	31-MAY-16
RO00624	12-MAY-16	0150200046	30-MAY-16	140	27-FEB-16	ELMEC COM AGENCIES	83,849.00	83,849.00	052772	31-MAY-16
RO00625	12-MAY-16	0150200046	30-MAY-16	141	29-FEB-16	ELMEC COM AGENCIES	19,788.00	19,788.00	052772	31-MAY-16
RO00626	12-MAY-16	0150200046	30-MAY-16	134	09-FEB-16	ELMEC COM AGENCIES	23,152.00	23,152.00	052772	31-MAY-16

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RO00627	13-MAY-16	0150200063	08-JUN-16	107	29-MAR-16	JAI POLYPAN PVT.LTD	4,32,600.00	4,05,673.00	052776	10-JUN-16
RO00628	13-MAY-16	0150200047	31-MAY-16	107	29-MAR-16	JAI POLYPAN PVT.LTD	15,31,404.00	14,36,082.00	052773	02-JUN-16
RO00629	13-MAY-16	0150200047	31-MAY-16	197	12-DEC-15	G.G. AUTOMOTIVE GEARS LIMITED	2,71,096.00	2,71,096.00	052773	02-JUN-16
RO00630	13-MAY-16	0150200047	31-MAY-16	1440	30-JAN-16	Unique Welding Products Pvt.Ltd	1,13,973.00	1,13,973.00	052773	02-JUN-16
RO00631	13-MAY-16	0150200047	31-MAY-16	03	03-MAY-16	PAX ENGINEERS	2,10,021.00	2,10,021.00	052773	02-JUN-16
RO00633	13-MAY-16	0150200047	31-MAY-16	01	12-APR-16	NAMAMI BUSINESS PROMOTERS	26,294.00	26,294.00	052773	02-JUN-16
RO00634	13-MAY-16	0150200047	31-MAY-16	513	18-FEB-16	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	15,495.00	15,494.00	052773	02-JUN-16
RO00635	13-MAY-16	0150200047	31-MAY-16	14	02-MAY-16	ELECTRO MECHANICALS	1,76,621.00	1,76,621.00	052773	02-JUN-16
RO00636	13-MAY-16	0150200047	31-MAY-16	61	18-MAR-16	N.R.INDUSTRIES,	31,893.00	31,893.00	052773	02-JUN-16
RO00637	13-MAY-16	0150200047	31-MAY-16	32	27-FEB-16	JUGAL UDYOG,	44,297.00	44,297.00	052773	02-JUN-16
RO00638	13-MAY-16	0150200047	31-MAY-16	30	31-MAR-16	JUGAL UDYOG,	38,498.00	38,498.00	052773	02-JUN-16
RO00639	13-MAY-16	0150200047	31-MAY-16	382	19-MAR-16	KAPSONS INDUSTRIES LIMITED,	1,24,800.00	1,24,800.00	052773	02-JUN-16
RO00640	13-MAY-16	0150200047	31-MAY-16	1380	30-APR-16	NATIONAL COMMERCIAL CORPORATION	78,286.00	78,286.00	052773	02-JUN-16
RO00641	13-MAY-16	0150200050	01-JUN-16	7577	01-MAR-16	HINDUSTAN COMPOSITES LTD,	1,36,733.00	1,14,154.00	052773	02-JUN-16
RO00642	13-MAY-16	0150200047	31-MAY-16	7579	01-MAR-16	HINDUSTAN COMPOSITES LTD,	1,26,710.00	1,26,704.00	052773	02-JUN-16
RO00643	13-MAY-16	0150200047	31-MAY-16	6406	23-JAN-16	HINDUSTAN COMPOSITES LTD,	5,960.00	5,960.00	052773	02-JUN-16
RO00644	13-MAY-16	0150200047	31-MAY-16	6034	31-DEC-15	HINDUSTAN COMPOSITES LTD,	9,382.00	9,381.00	052773	02-JUN-16

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RO00645	13-MAY-16	0150200047	31-MAY-16	7288	24-FEB-16	HINDUSTAN COMPOSITES LTD,	1,45,117.00	1,36,726.00	052773	02-JUN-16
RO00646	13-MAY-16	0150200050	01-JUN-16	0725	23-FEB-16	HINDUSTAN COMPOSITES LTD,	1,45,111.00	0.00		02-JUN-16
RO00647	13-MAY-16	0150200047	31-MAY-16	1797	27-APR-16	D. C. FASTNERS (P) LTD.	91,105.00	91,105.00	052773	02-JUN-16
RO00648	13-MAY-16	0150200047	31-MAY-16	1689	29-APR-16	D. C. FASTNERS (P) LTD.	70,138.00	70,138.00	052773	02-JUN-16
RO00649	13-MAY-16	0150200048	31-MAY-16	4322	29-APR-16	MOHINDRA ENTERPRISES	71,082.00	71,082.00	052773	02-JUN-16
RO00650	13-MAY-16	0150200048	31-MAY-16	2465	08-FEB-16	SONI RUBBER PRODUCTS LIMITED	1,51,435.00	1,45,378.00	052773	02-JUN-16
RO00651	13-MAY-16	0150200048	31-MAY-16	2597	24-FEB-16	SONI RUBBER PRODUCTS LIMITED	2,71,352.00	2,71,352.00	052773	02-JUN-16
RO00652	13-MAY-16	0150200048	31-MAY-16	001	30-APR-16	V.K. ENTERPRISES,	71,984.00	71,984.00	052773	02-JUN-16
RO00653	13-MAY-16	0150200048	31-MAY-16	009	30-APR-16	OM BESCO SUPER FRICTION PVT LTD,	36,598.00	36,598.00	052773	02-JUN-16
RO00654	13-MAY-16	0150200048	31-MAY-16	084	25-MAR-16	KALYANI ENGINEERING WORKS	94,605.00	94,605.00	052773	02-JUN-16
RO00655	13-MAY-16	0150200048	31-MAY-16	077	12-MAR-16	KALYANI ENGINEERING WORKS	50,946.00	43,203.00	052773	02-JUN-16
RO00656	13-MAY-16	0150200048	31-MAY-16	083	25-MAR-16	KALYANI ENGINEERING WORKS	1,15,752.00	1,15,752.00	052773	02-JUN-16
RO00657	13-MAY-16	0150200048	31-MAY-16	88a	08-FEB-16	Indian Supercraft Industries.	25,444.00	25,443.00	052773	02-JUN-16
RO00658	13-MAY-16	0150200048	31-MAY-16	118	24-APR-16	EXCELO INDUSTRIES INC,	7,68,000.00	7,68,000.00	052773	02-JUN-16
RO00659	13-MAY-16	0150200048	31-MAY-16	48	30-JAN-16	RAZZLAKSHMI ENTERPRISE	88,202.00	88,202.00	052773	02-JUN-16
RO00660	13-MAY-16	0150200048	31-MAY-16	47	30-JAN-16	RAZZLAKSHMI ENTERPRISE	49,289.00	49,289.00	052773	02-JUN-16
RO00661	13-MAY-16	0150200048	31-MAY-16	688	25-MAR-16	ASANSOL STEEL CASTINGS PVT LTD,	35,597.00	35,597.00	052773	02-JUN-16

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RO00662	13-MAY-16	0150200048	31-MAY-16	57	19-FEB-16	HARADHAN AND CO.,	20,110.00	20,110.00	052773	02-JUN-16
RO00665	13-MAY-16	0150200048	31-MAY-16	4260	28-APR-16	MOHINDRA ENTERPRISES	11,479.00	11,479.00	052773	02-JUN-16
RO00666	13-MAY-16	0150200048	31-MAY-16	4284	28-APR-16	MOHINDRA ENTERPRISES	2,532.00	2,532.00	052773	02-JUN-16
RO00667	13-MAY-16	0150200048	31-MAY-16	9024	02-MAY-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,53,900.00	1,53,900.00	052773	02-JUN-16
RO00668	13-MAY-16	0150200048	31-MAY-16	60a	26-APR-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	4,32,787.00	4,32,787.00	052773	02-JUN-16
RO00669	13-MAY-16	0150200048	31-MAY-16	5570	09-FEB-16	R.K. ENGINEERING CORPORATION,	21,735.00	21,735.00	052773	02-JUN-16
RO00670	13-MAY-16	0150200048	31-MAY-16	16	26-FEB-16	TITAGARH WAGONS LTD,	33,232.00	33,192.00	052773	02-JUN-16
RO00672	13-MAY-16	0150200050	01-JUN-16	10	03-MAY-16	TANCO STEEL & ENGINEERING (P) LTD;	3,80,403.00	3,80,403.00	052773	02-JUN-16
RO00673	13-MAY-16	0150200050	01-JUN-16	087	29-FEB-16	TIRUPATI ENGINEERING WORKS	45,360.00	45,360.00	052773	02-JUN-16
RO00674	13-MAY-16	0150200050	01-JUN-16	089a	24-APR-16	A.G.FIBROTECH PVT. LTD.	50,624.00	50,624.00	052773	02-JUN-16
RO00675	13-MAY-16	0150200050	01-JUN-16	182035	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	26,983.00	26,983.00	052773	02-JUN-16
RO00676	13-MAY-16	0150200050	01-JUN-16	182070	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	46,942.00	46,942.00	052773	02-JUN-16
RO00677	13-MAY-16	0150200050	01-JUN-16	182090	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,684.00	9,684.00	052773	02-JUN-16
RO00678	13-MAY-16	0150200050	01-JUN-16	182125	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	19,137.00	19,137.00	052773	02-JUN-16
RO00679	13-MAY-16	0150200050	01-JUN-16	182171	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,893.00	14,893.00	052773	02-JUN-16

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RO00680	13-MAY-16	0150200050	01-JUN-16	182175	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,695.00	7,695.00	052773	02-JUN-16
RO00681	13-MAY-16	0150200050	01-JUN-16	182196	13-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	15,805.00	4,927.00	052773	02-JUN-16
RO00682	13-MAY-16	0150200050	01-JUN-16	182240	28-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	55,591.00	55,591.00	052773	02-JUN-16
RO00683	13-MAY-16	0150200050	01-JUN-16	182261	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,59,047.00	1,59,047.00	052773	02-JUN-16
RO00684	13-MAY-16	0150200050	01-JUN-16	182264	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	24,310.00	24,280.00	052773	02-JUN-16
RO00685	13-MAY-16	0150200050	01-JUN-16	182378	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,46,783.00	1,46,782.00	052773	02-JUN-16
RO00686	13-MAY-16	0150200050	01-JUN-16	182432	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	24,622.00	24,622.00	052773	02-JUN-16
RO00687	13-MAY-16	0150200050	01-JUN-16	182453	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	42,911.00	42,911.00	052773	02-JUN-16
RO00688	13-MAY-16	0150200051	01-JUN-16	182459	15-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	46,470.00	45,541.00	052773	02-JUN-16
RO00689	13-MAY-16	0150200051	01-JUN-16	182547	26-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	48,222.00	0.00		02-JUN-16
RO00690	13-MAY-16	0150200051	01-JUN-16	182578	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	21,705.00	0.00		02-JUN-16
RO00691	13-MAY-16	0150200051	01-JUN-16	182624	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,42,883.00	1,34,627.00	052773	02-JUN-16
RO00692	13-MAY-16	0150200051	01-JUN-16	182661	09-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,089.00	68,089.00	052773	02-JUN-16

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RO00693	13-MAY-16	0150200051	01-JUN-16	182720	14-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	74,910.00	74,910.00	052773	02-JUN-16
RO00694	13-MAY-16	0150200051	01-JUN-16	182946	25-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,112.00	16,112.00	052773	02-JUN-16
RO00695	13-MAY-16	0150200051	01-JUN-16	182976	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	12,977.00	12,977.00	052773	02-JUN-16
RO00696	13-MAY-16	0150200051	01-JUN-16	182979	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	21,847.00	21,847.00	052773	02-JUN-16
RO00697	13-MAY-16	0150200051	01-JUN-16	183043	27-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	37,321.00	37,321.00	052773	02-JUN-16
RO00698	13-MAY-16	0150200051	01-JUN-16	181873	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,336.00	7,336.00	052773	02-JUN-16
RO00699	13-MAY-16	0150200051	01-JUN-16	15	09-MAY-16	TRINITY HOUSE (INDIA)	18,313.00	18,313.00	052773	02-JUN-16
RO00700	13-MAY-16	0150200051	01-JUN-16	544	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,104.00	53,104.00	052773	02-JUN-16
RO00701	13-MAY-16	0150200051	01-JUN-16	573	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,70,030.00	1,70,030.00	052773	02-JUN-16
RO00702	13-MAY-16	0150200051	01-JUN-16	574	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,06,673.00	10,06,673.00	052773	02-JUN-16
RO00703	13-MAY-16	0150200051	01-JUN-16	589	09-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	1,04,389.00	1,04,389.00	052773	02-JUN-16
RO00704	13-MAY-16	0150200051	01-JUN-16	606	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	92,418.00	92,418.00	052773	02-JUN-16
RO00705	13-MAY-16	0150200051	01-JUN-16	584	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,843.00	4,842.00	052773	02-JUN-16
RO00706	16-MAY-16	0150200052	03-JUN-16	251	29-MAR-16	I.C.ELECTRICAL COMPANY PVT. LTD,	1,57,237.00	1,57,237.00	052774	07-JUN-16
RO00707	16-MAY-16	0150200052	03-JUN-16	261	27-FEB-16	SAFE ELECTRONICS INDIA PVT LTD,	1,90,969.00	1,90,969.00	052774	07-JUN-16

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RO00708	16-MAY-16	0150200052	03-JUN-16	096a	18-APR-16	TAYAL & CO.	1,22,409.00	1,22,409.00	052774	07-JUN-16
RO00709	16-MAY-16	0150200052	03-JUN-16	095	16-APR-16	TAYAL & CO.	51,089.00	51,089.00	052774	07-JUN-16
RO00710	16-MAY-16	0150200063	08-JUN-16	752	19-MAR-16	ANUPAM ENTERPRISES.	5,23,471.00	4,92,062.00	052776	10-JUN-16
RO00712	16-MAY-16	0150200052	03-JUN-16	027	03-MAY-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	9,177.00	9,177.00	052774	07-JUN-16
RO00713	16-MAY-16	0150200052	03-JUN-16	1/16-17	29-APR-16	ALASIA ENGINEERING CO.(P) LTD,	2,30,996.00	2,30,996.00	052774	07-JUN-16
RO00714	16-MAY-16	0150200052	03-JUN-16	9/1/16-17	03-MAY-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,42,968.00	1,42,968.00	052774	07-JUN-16
RO00715	16-MAY-16	0150200052	03-JUN-16	126	04-MAY-16	AJANTA ELECTRIC INDUSTRIES	55,998.00	55,741.00	052774	07-JUN-16
RO00716	16-MAY-16	0150200052	03-JUN-16	132	04-MAY-16	SIDDHI VINAYAK ENTERPRISES	1,17,805.00	1,17,805.00	052774	07-JUN-16
RO00717	16-MAY-16	0150200052	03-JUN-16	842	27-FEB-16	A.D.ELECTRO STEEL CO. PVT. LTD.	6,067.00	6,067.00	052774	07-JUN-16
RO00718	16-MAY-16	0150200052	03-JUN-16	837	27-FEB-16	A.D.ELECTRO STEEL CO. PVT. LTD.	74,812.00	7,481.00	052774	07-JUN-16
RO00720	16-MAY-16	0150200052	03-JUN-16	0314	15-MAR-16	AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD),	47,938.00	47,937.00	052774	07-JUN-16
RO00721	16-MAY-16	0150200052	03-JUN-16	899	28-JAN-16	SHREE RUBBER WORKS,	3,742.00	3,742.00	052774	07-JUN-16
RO00722	16-MAY-16	0150200053	03-JUN-16	142	15-MAR-16	Chanda Cables	75,742.00	75,742.00	052774	07-JUN-16
RO00723	16-MAY-16	0150200053	03-JUN-16	82/15-16	14-JAN-16	THE STANDARD SPRING MFG.CO,	35,249.00	35,249.00	052774	07-JUN-16
RO00724	16-MAY-16	0150200063	08-JUN-16	4014	05-JAN-16	ISHAN FASTNERS,	1,12,186.00	1,12,186.00	052776	10-JUN-16
RO00725	16-MAY-16	0150200053	03-JUN-16	4042	05-JAN-16	ISHAN FASTNERS,	22,331.00	22,331.00	052774	07-JUN-16
RO00726	16-MAY-16	0150200053	03-JUN-16	1664	04-MAY-16	ADVANCE MACHINERY STORES	38,981.00	38,981.00	052774	07-JUN-16

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RO00727	16-MAY-16	0150200053	03-JUN-16	1663	04-MAY-16	ADVANCE MACHINERY STORES	1,41,202.00	1,41,202.00	052774	07-JUN-16
RO00728	16-MAY-16	0150200053	03-JUN-16	69	25-APR-16	SWAROOP CHAND DEVENDRA KUMAR	97,265.00	97,265.00	052774	07-JUN-16
RO00729	16-MAY-16	0150200053	03-JUN-16	234	06-MAY-16	INOX AIR PRODUCTS LTD	18,449.00	18,449.00	052774	07-JUN-16
RO00730	16-MAY-16	0150200053	03-JUN-16	235	06-MAY-16	INOX AIR PRODUCTS LTD	38,468.00	38,468.00	052774	07-JUN-16
RO00731	16-MAY-16	0150200053	03-JUN-16	755	07-MAY-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	12,452.00	12,452.00	052774	07-JUN-16
RO00732	16-MAY-16	0150200053	03-JUN-16	6178	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	5,328.00	5,328.00	052774	07-JUN-16
RO00734	16-MAY-16	0150200053	03-JUN-16	6176	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	8,288.00	8,288.00	052774	07-JUN-16
RO00735	16-MAY-16	0150200053	03-JUN-16	6186	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	20,425.00	20,425.00	052774	07-JUN-16
RO00736	16-MAY-16	0150200053	03-JUN-16	54	23-FEB-16	MODERN LIGHTING SYSTEMS	5,31,389.00	38,526.00	052774	07-JUN-16
RO00737	16-MAY-16	0150200054	03-JUN-16	081	31-MAR-16	PRANAY ENGINEERING COMPANY PRIVATE LIMITED,	72,992.00	72,992.00	052774	07-JUN-16
RO00738	16-MAY-16	0150200054	03-JUN-16	204	09-FEB-16	INDIA TOOLS CRAFTS PVT LTD	41,418.00	41,418.00	052774	07-JUN-16
RO00739	16-MAY-16	0150200054	03-JUN-16	179	21-JAN-16	INDIA TOOLS CRAFTS PVT LTD	30,121.00	30,121.00	052774	07-JUN-16
RO00740	16-MAY-16	0150200054	03-JUN-16	0015	09-MAY-16	SAI BALAJI ENTERPRISES,	45,022.00	36,193.00	052774	07-JUN-16
RO00741	16-MAY-16	0150200054	03-JUN-16	203	02-MAY-16	AJ Tech Equipments Pvt.Ltd.	8,000.00	8,000.00	052774	07-JUN-16
RO00742	16-MAY-16	0150200054	03-JUN-16	128	04-MAY-16	P.S. ENTERPRISES;	18,640.00	18,639.00	052774	07-JUN-16
RO00743	16-MAY-16	0150200054	03-JUN-16	127	04-MAY-16	P.S. ENTERPRISES;	9,071.00	9,071.00	052774	07-JUN-16

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RO00744	16-MAY-16	0150200054	03-JUN-16	129	03-MAY-16	P.S. ENTERPRISES;	27,260.00	27,260.00	052774	07-JUN-16
RO00745	16-MAY-16	0150200054	03-JUN-16	03	13-APR-16	POWER ENTERPRISES	953.00	898.00	052774	07-JUN-16
RO00746	16-MAY-16	0150200054	03-JUN-16	06	16-APR-16	POWER ENTERPRISES	13,677.00	12,887.00	052774	07-JUN-16
RO00747	16-MAY-16	0150200054	03-JUN-16	03	16-APR-16	P.K. MATEL CASTING.	70,913.00	69,495.00	052774	07-JUN-16
RO00748	16-MAY-16	0150200054	03-JUN-16	272	06-JAN-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	7,736.00	7,736.00	052774	07-JUN-16
RO00749	16-MAY-16	0150200054	03-JUN-16	540062	25-JAN-16	AUTOTECH INDUSTRIES INDIA PVT.LTD,	2,39,016.00	2,39,016.00	052774	07-JUN-16
RO00753	17-MAY-16	0150200055	06-JUN-16	2776-a	29-APR-16	POOJA SALES CORPORATION	64,309.00	64,309.00	052775	08-JUN-16
RO00754	17-MAY-16	0150200055	06-JUN-16	2780-a	29-APR-16	POOJA SALES CORPORATION	19,507.00	19,507.00	052775	08-JUN-16
RO00756	17-MAY-16	0150200055	06-JUN-16	669	29-MAR-16	INTEG ELECTRONICS	9,328.00	7,874.00	052775	08-JUN-16
RO00757	17-MAY-16	0150200055	06-JUN-16	950	16-FEB-16	SHREE RUBBER WORKS,	16,037.00	16,037.00	052775	08-JUN-16
RO00758	17-MAY-16	0150200055	06-JUN-16	949	16-FEB-16	SHREE RUBBER WORKS,	6,029.00	6,029.00	052775	08-JUN-16
RO00759	17-MAY-16	0150200055	06-JUN-16	802	21-DEC-15	SHREE RUBBER WORKS,	1,09,318.00	1,09,318.00	052775	08-JUN-16
RO00760	17-MAY-16	0150200055	06-JUN-16	804	21-DEC-15	SHREE RUBBER WORKS,	13,466.00	13,466.00	052775	08-JUN-16
RO00761	17-MAY-16	0150200055	06-JUN-16	804	21-DEC-15	SHREE RUBBER WORKS,	1,795.00	1,795.00	052775	08-JUN-16
RO00762	17-MAY-16	0150200055	06-JUN-16	43	04-MAY-16	SAITRONIK ELECTRIC EQUIPMENTS	41,196.00	41,196.00	052775	08-JUN-16
RO00763	17-MAY-16	0150200055	06-JUN-16	2250	12-MAR-16	RIVER ENGINEERING PVT.LTD,	1,00,714.00	1,00,713.00	052775	08-JUN-16
RO00764	17-MAY-16	0150200055	06-JUN-16	2415	26-MAR-16	RIVER ENGINEERING PVT.LTD,	33,075.00	33,075.00	052775	08-JUN-16

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RO00765	17-MAY-16	0150200055	06-JUN-16	2417	26-MAR-16	RIVER ENGINEERING PVT.LTD,	10,348.00	10,348.00	052775	08-JUN-16
RO00766	17-MAY-16	0150200055	06-JUN-16	2418	26-MAR-16	RIVER ENGINEERING PVT.LTD,	98,399.00	98,398.00	052775	08-JUN-16
RO00767	17-MAY-16	0150200055	06-JUN-16	2476	30-MAR-16	RIVER ENGINEERING PVT.LTD,	60,244.00	60,244.00	052775	08-JUN-16
RO00768	17-MAY-16	0150200056	06-JUN-16	159	04-MAY-16	MANISH RUBBER INDUSTRIES	1,59,997.00	1,47,197.00	052775	08-JUN-16
RO00769	17-MAY-16	0150200056	06-JUN-16	1907	30-OCT-15	INDIA AUTO INDUSTRIES (P) LTD.,	2,02,475.00	2,02,475.00	052775	08-JUN-16
RO00770	17-MAY-16	0150200063	08-JUN-16	1347	18-FEB-16	KHADI & VILLAGE INDUSTRIES COMMISSION	13,21,127.00	13,21,127.00	052776	10-JUN-16
RO00772	17-MAY-16	0150200056	06-JUN-16	23	04-MAY-16	R.ENGINEERING WORKS,	29,808.00	29,808.00	052775	08-JUN-16
RO00773	17-MAY-16	0150200056	06-JUN-16	004	04-MAY-16	TIRUPATI ENGG. WORKS	70,560.00	70,560.00	052775	08-JUN-16
RO00775	17-MAY-16	0150200056	06-JUN-16	010013046	08-APR-16	RAJHANS INDUSTRIES (P) LTD.	1,28,520.00	1,28,520.00	052775	08-JUN-16
RO00776	17-MAY-16	0150200056	06-JUN-16	125	30-APR-16	KARTICK CHANDRA DAS	54,300.00	54,300.00	052775	08-JUN-16
RO00777	17-MAY-16	0150200056	06-JUN-16	144	28-APR-16	KARTICK CHANDRA DAS	13,406.00	13,406.00	052775	08-JUN-16
RO00778	17-MAY-16	0150200056	06-JUN-16	127	28-APR-16	KARTICK CHANDRA DAS	71,821.00	71,723.00	052775	08-JUN-16
RO00779	17-MAY-16	0150200056	06-JUN-16	145	28-APR-16	KARTICK CHANDRA DAS	88,535.00	88,535.00	052775	08-JUN-16
RO00780	17-MAY-16	0150200056	06-JUN-16	143	30-APR-16	KARTICK CHANDRA DAS	16,803.00	16,803.00	052775	08-JUN-16
RO00782	17-MAY-16	0150200056	06-JUN-16	006	04-MAY-16	BALAJI ENTERPRISES	4,281.00	4,281.00	052775	08-JUN-16
RO00783	17-MAY-16	0150200056	06-JUN-16	4032	05-MAY-16	SAM ELECTRICALS (MUMBAI)	36,660.00	36,435.00	052775	08-JUN-16
RO00784	17-MAY-16	0150200056	06-JUN-16	003	30-APR-16	ATLANTA ENGINEERING COMPANY	7,367.00	4,420.00	052775	08-JUN-16

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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
RO00786	18-MAY-16	0150200057	07-JUN-16	021	03-MAY-16	CHANDA AND CHANDA ENGINEERS,	15,060.00	15,060.00	052776	10-JUN-16
RO00787	18-MAY-16	0150200057	07-JUN-16	28	02-MAY-16	M.S. CHAIN INDUSTRIES,	12,384.00	12,136.00	052776	10-JUN-16
RO00788	18-MAY-16	0150200057	07-JUN-16	00609	05-MAY-16	POWER MICA INSULATORS	5,543.00	5,543.00	052776	10-JUN-16
RO00789	18-MAY-16	0150200057	07-JUN-16	15161473	14-JAN-16	AUTOMETERS ALLIANCE LTD,	70,284.00	70,284.00	052776	10-JUN-16
RO00790	18-MAY-16	0150200057	07-JUN-16	259	19-MAR-16	SAVITRI ENGINEERING PRODUCTS,	5,74,001.00	57,400.00	052776	10-JUN-16
RO00791	18-MAY-16	0150200057	07-JUN-16	257	12-MAR-16	SAVITRI ENGINEERING PRODUCTS,	1,07,235.00	1,07,235.00	052776	10-JUN-16
RO00792	18-MAY-16	0150200057	07-JUN-16	159	06-MAY-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	54,399.00	54,398.00	052776	10-JUN-16
RO00793	18-MAY-16	0150200057	07-JUN-16	12	14-DEC-15	ROTOMAC ELECTRICALS PVT. LTD.	9,897.00	9,885.00	052776	10-JUN-16
RO00795	18-MAY-16	0150200057	07-JUN-16	2015141085	06-MAY-16	MEDHA SERVO DRIVES PVT LTD	25,591.00	25,591.00	052776	10-JUN-16
RO00796	18-MAY-16	0150200057	07-JUN-16	2172-2	21-MAR-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	30,190.00	30,189.00	052776	10-JUN-16
RO00797	18-MAY-16	0150200057	07-JUN-16	2152	16-MAR-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	72,099.00	72,099.00	052776	10-JUN-16
RO00799	18-MAY-16	0150200057	07-JUN-16	23	02-DEC-15	ADVANCED RAIL CONTROLS PVT LTD,	1,18,688.00	1,18,688.00	052776	10-JUN-16
RO00800	18-MAY-16	0150200057	07-JUN-16	134	06-JAN-16	HMTD ENGINEERING PRIVATE LIMITED	15,657.00	15,657.00	052776	10-JUN-16
RO00801	18-MAY-16	0150200058	07-JUN-16	0091	06-MAR-16	HMTD ENGINEERING PVT. LTD.	47,200.00	47,200.00	052776	10-JUN-16
RO00802	18-MAY-16	0150200058	07-JUN-16	70	22-FEB-16	SHIV SHAKTI INDUSTRIES	1,20,300.00	1,20,300.00	052776	10-JUN-16
RO00803	18-MAY-16	0150200058	07-JUN-16	88	08-MAR-16	SHIV SHAKTI INDUSTRIES	39,091.00	39,091.00	052776	10-JUN-16

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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
RO00804	18-MAY-16	0150200058	07-JUN-16	63	05-FEB-16	SHIV SHAKTI INDUSTRIES	30,416.00	30,415.00	052776	10-JUN-16
RO00805	18-MAY-16	0150200058	07-JUN-16	120	06-MAY-16	HINDUSTAN FIBRE GLASS WORKS.	1,65,265.00	1,65,264.00	052776	10-JUN-16
RO00806	18-MAY-16	0150200058	07-JUN-16	1239	29-JAN-16	Rainbow Paints & Chemicals (P) Ltd.	1,28,901.00	1,28,901.00	052776	10-JUN-16
RO00807	18-MAY-16	0150200058	07-JUN-16	92	31-MAR-16	S.N.STEELS,	25,267.00	25,267.00	052776	10-JUN-16
RO00808	18-MAY-16	0150200058	07-JUN-16	051	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	3,425.00	3,414.00	052776	10-JUN-16
RO00809	18-MAY-16	0150200058	07-JUN-16	053	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	11,706.00	10,404.00	052776	10-JUN-16
RO00810	18-MAY-16	0150200058	07-JUN-16	064	29-JAN-15	S.S CABLES & EQUIPMENTS PVT. LTD	14,790.00	13,047.00	052776	10-JUN-16
RO00811	18-MAY-16	0150200058	07-JUN-16	0755	10-SEP-15	FM PBW BEARING PVT.LTD.	47,273.00	47,273.00	052776	10-JUN-16
RO00812	18-MAY-16	0150200058	07-JUN-16	1803	28-APR-16	LALBABA INDUSTRIAL CORPORATION PVT.LTD	23,332.00	23,332.00	052776	10-JUN-16
RO00813	18-MAY-16	0150200058	07-JUN-16	152	03-MAY-16	KALIMATA VYAPAAR PVT.LTD.	66,464.00	66,464.00	052776	10-JUN-16
RO00814	18-MAY-16	0150200059	08-JUN-16	619	27-FEB-16	P.G.SALES CORP.	90,649.00	82,016.00	052776	10-JUN-16
RO00815	18-MAY-16	0150200059	08-JUN-16	140	05-MAY-16	V.J. MECHANICAL & ENGINEERING PVT. LTD.	9,247.00	6,604.00	052776	10-JUN-16
RO00816	18-MAY-16	0150200059	08-JUN-16	5539	04-MAY-16	CENTRAL GASKET CO.	14,469.00	13,022.00	052776	10-JUN-16
RO00817	18-MAY-16	0150200059	08-JUN-16	5540	04-MAY-16	CENTRAL GASKET CO.	11,579.00	6,947.00	052776	10-JUN-16
RO00818	18-MAY-16	0150200059	08-JUN-16	144	03-MAY-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	10,563.00	10,563.00	052776	10-JUN-16
RO00819	18-MAY-16	0150200059	08-JUN-16	11	02-MAY-16	NAP ENGINEERING WORKS,	74,350.00	74,350.00	052776	10-JUN-16

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RO00820	18-MAY-16	0150200059	08-JUN-16	75	21-SEP-15	JALAN ENGINEERING	46,683.00	46,683.00	052776	10-JUN-16
RO00821	18-MAY-16	0150200059	08-JUN-16	0052	07-MAY-16	POWER MOULD	39,528.00	39,150.00	052776	10-JUN-16
RO00822	18-MAY-16	0150200059	08-JUN-16	0049	07-MAY-16	POWER MOULD	73,273.00	72,575.00	052776	10-JUN-16
RO00823	18-MAY-16	0150200059	08-JUN-16	0012	07-MAY-16	Jeewan Loco Spares	15,750.00	3,347.00	052776	10-JUN-16
RO00824	18-MAY-16	0150200059	08-JUN-16	0019	07-MAY-16	JAYSHREE ENTERPRISES,	43,365.00	39,028.00	052776	10-JUN-16
RO00825	18-MAY-16	0150200059	08-JUN-16	0018	07-MAY-16	JAYSHREE ENTERPRISES,	735.00	661.00	052776	10-JUN-16
RO00826	18-MAY-16	0150200059	08-JUN-16	656	12-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,96,911.00	11,96,911.00	052776	10-JUN-16
RO00827	18-MAY-16	0150200059	08-JUN-16	161	12-JAN-16	LEAD ACID BATTERY COMPANY PVT. LTD.	1,79,729.00	1,78,867.00	052776	10-JUN-16
RO00828	18-MAY-16	0150200060	08-JUN-16	178	09-FEB-16	LEAD ACID BATTERY COMPANY PVT. LTD.	1,81,035.00	1,81,035.00	052776	10-JUN-16
RO00829	18-MAY-16	0150200060	08-JUN-16	188	04-MAY-16	LEAD ACID BATTERY COMPANY PVT. LTD.	1,82,136.00	1,82,136.00	052776	10-JUN-16
RO00830	18-MAY-16	0150200060	08-JUN-16	160	05-MAY-16	KARTICK CHANDRA DAS	7,455.00	6,859.00	052776	10-JUN-16
RO00833	18-MAY-16	0150200060	08-JUN-16	34	11-MAY-16	NEW VISHCO ENGINEERING WORKS	1,01,994.00	1,01,994.00	052776	10-JUN-16
RO00834	18-MAY-16	0150200060	08-JUN-16	05	05-MAY-16	RESISTANCE INDIA	42,525.00	42,525.00	052776	10-JUN-16
RO00835	18-MAY-16	0150200060	08-JUN-16	58	05-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,55,216.00	1,55,216.00	052776	10-JUN-16
RO00836	18-MAY-16	0150200060	08-JUN-16	59	05-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	15,522.00	15,522.00	052776	10-JUN-16
RO00837	18-MAY-16	0150200060	08-JUN-16	03	05-MAY-16	ACME ENGINEERING WORKS,	74,603.00	74,603.00	052776	10-JUN-16

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RO00838	18-MAY-16	0150200060	08-JUN-16	0022	22-APR-16	MGM RUBBER COMPANY.	6,237.00	6,237.00	052776	10-JUN-16
RO00839	18-MAY-16	0150200060	08-JUN-16	49	05-MAY-16	ESBEE CORPORATION	27,150.00	27,150.00	052776	10-JUN-16
RO00840	18-MAY-16	0150200060	08-JUN-16	14.15	15-JAN-16	ISL RAIL TECHNOLOGY,	5,207.00	5,207.00	052776	10-JUN-16
RO00841	18-MAY-16	0150200060	08-JUN-16	01/50	25-FEB-16	Trade Centre	69,875.00	69,875.00	052776	10-JUN-16
RO00842	18-MAY-16	0150200060	08-JUN-16	14	07-MAR-16	ORION TECHNOCRAFT PVT. LTD;	38,545.00	32,764.00	052776	10-JUN-16
RO00843	19-MAY-16	0150200061	08-JUN-16	142	29-FEB-16	ELMEC COM AGENCIES	40,947.00	40,946.00	052776	10-JUN-16
RO00844	19-MAY-16	0150200061	08-JUN-16	0102	06-FEB-16	COSMIC ENGINEERS	36,698.00	36,698.00	052776	10-JUN-16
RO00845	19-MAY-16	0150200061	08-JUN-16	540061	25-JAN-16	AUTOTECH INDUSTRIES INDIA PVT.LTD,	32,615.00	32,615.00	052776	10-JUN-16
RO00846	19-MAY-16	0150200061	08-JUN-16	673	23-FEB-16	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	19,728.00	19,704.00	052776	10-JUN-16
RO00847	19-MAY-16	0150200061	08-JUN-16	800442-30.1.16	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	21,372.00	21,372.00	052776	10-JUN-16
RO00848	19-MAY-16	0150200061	08-JUN-16	800452	12-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	21,372.00	21,372.00	052776	10-JUN-16
RO00849	19-MAY-16	0150200061	08-JUN-16	800400	21-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	41,178.00	41,178.00	052776	10-JUN-16
RO00850	19-MAY-16	0150200061	08-JUN-16	047	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	7,609.00	7,609.00	052776	10-JUN-16
RO00851	19-MAY-16	0150200061	08-JUN-16	0004	09-APR-16	HMTD ENGINEERING PVT. LTD.	1,20,932.00	1,20,359.00	052776	10-JUN-16
RO00853	19-MAY-16	0150200061	08-JUN-16		22-MAR-16	INSULATORS & ELECTRICALS COMPANY,(UNIT OF HVPL),	2,40,223.00	2,40,223.00	052776	10-JUN-16

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RO00855	19-MAY-16	0150200061	08-JUN-16	35	10-OCT-15	APOLLO INDUSTRIAL CORPORATION	7,22,138.00	6,49,924.00	052776	10-JUN-16
RO00856	19-MAY-16	0150200061	08-JUN-16	12	02-MAY-16	UNITED RUBBER INDUSTRIES	53,626.00	53,305.00	052776	10-JUN-16
RO00857	19-MAY-16	0150200061	08-JUN-16	13	02-MAY-16	UNITED RUBBER INDUSTRIES	29,690.00	29,364.00	052776	10-JUN-16
RO00858	19-MAY-16	0150200062	08-JUN-16	15	02-MAY-16	UNITED RUBBER INDUSTRIES	53,746.00	53,627.00	052776	10-JUN-16
RO00859	19-MAY-16	0150200062	08-JUN-16	16	02-MAY-16	UNITED RUBBER INDUSTRIES	23,973.00	23,810.00	052776	10-JUN-16
RO00860	19-MAY-16	0150200062	08-JUN-16	17	02-MAY-16	UNITED RUBBER INDUSTRIES	15,982.00	15,662.00	052776	10-JUN-16
RO00861	19-MAY-16	0150200062	08-JUN-16	948	16-FEB-16	SHREE RUBBER WORKS,	6,417.00	6,417.00	052776	10-JUN-16
RO00862	19-MAY-16	0150200062	08-JUN-16	0470	22-FEB-16	KANISHK FABRICATORS (P) LTD.	9,653.00	9,653.00	052776	10-JUN-16
RO00863	19-MAY-16	0150200062	08-JUN-16	02	20-APR-16	FILTRONIC	17,714.00	17,714.00	052776	10-JUN-16
RO00864	19-MAY-16	0150200062	08-JUN-16	16	20-APR-16	FILTRONIC	24,789.00	851.00	052776	10-JUN-16
RO00865	19-MAY-16	0150200062	08-JUN-16	242	12-APR-16	UTTORON ENGINEERING PVT.LTD,	50,647.00	48,285.00	052776	10-JUN-16
RO00866	19-MAY-16	0150200062	08-JUN-16	18/19	26-FEB-16	JAC ENGINEERING WORKS (P) LTD.	11,177.00	11,177.00	052776	10-JUN-16
RO00867	19-MAY-16	0150200062	08-JUN-16	104	03-MAR-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	30,030.00	30,030.00	052776	10-JUN-16
RO00868	19-MAY-16	0150200062	08-JUN-16	2202	31-MAR-16	RAAJRATNA ELECTRODES PVT. LTD.	17,690.00	17,690.00	052776	10-JUN-16
RO00869	19-MAY-16	0150200062	08-JUN-16	0090	18-APR-16	RAAJRATNA ELECTRODES PVT. LTD.	1,39,944.00	1,39,943.00	052776	10-JUN-16
RO00870	19-MAY-16	0150200062	08-JUN-16	0014	10-MAY-16	SAI BALAJI ENTERPRISES,	1,80,550.00	1,48,350.00	052776	10-JUN-16
RO00871	20-MAY-16	0150200064	10-JUN-16	11504184	15-MAR-16	ROTEX AUTOMATION LIMITED	73,899.00	73,899.00	052777	16-JUN-16

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RO00872	20-MAY-16	0150200064	10-JUN-16	00616	10-MAY-16	POWER MICA INSULATORS	62,725.00	60,020.00	052777	16-JUN-16
RO00873	20-MAY-16	0150200064	10-JUN-16	0055	16-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	59,417.00	59,145.00	052777	16-JUN-16
RO00874	20-MAY-16	0150200064	10-JUN-16	097	11-MAY-16	TIRUPATI ENGG. WORKS	1,11,825.00	1,11,825.00	052777	16-JUN-16
RO00875	20-MAY-16	0150200064	10-JUN-16	008	11-MAY-16	TIRUPATI ENGG. WORKS	7,276.00	7,276.00	052777	16-JUN-16
RO00876	20-MAY-16	0150200064	10-JUN-16	009	11-MAY-16	TIRUPATI ENGG. WORKS	21,735.00	13,041.00	052777	16-JUN-16
RO00877	20-MAY-16	0150200064	10-JUN-16	192	11-MAY-16	SPECIAL ENGINEERING SERVICES LIMITED	21,599.00	21,572.00	052777	16-JUN-16
RO00878	20-MAY-16	0150200064	10-JUN-16	179	11-MAY-16	SPECIAL ENGINEERING SERVICES LIMITED	34,372.00	28,315.00	052777	16-JUN-16
RO00881	20-MAY-16	0150200064	10-JUN-16	15161677	16-FEB-16	AUTOMETERS ALLIANCE LTD,	5,28,019.00	5,28,019.00	052777	16-JUN-16
RO00883	20-MAY-16	0150200064	10-JUN-16	1639	16-MAY-16	SHIVALIK FASTNERS PVT. LTD.,	90,764.00	90,764.00	052777	16-JUN-16
RO00885	20-MAY-16	0150200064	10-JUN-16	19	27-APR-16	ANNAPURNA ENGINEERING WORKS;	9,68,750.00	9,68,750.00	052777	16-JUN-16
RO00886	20-MAY-16	0150200065	10-JUN-16	20	27-APR-16	ANNAPURNA ENGINEERING WORKS;	10,41,406.00	10,41,406.00	052777	16-JUN-16
RO00887	20-MAY-16	0150200075	17-JUN-16	16	27-APR-16	ANNAPURNA ENGINEERING WORKS;	11,75,668.00	11,75,668.00	052778	22-JUN-16
RO00888	20-MAY-16	0150200065	10-JUN-16	17	27-APR-16	ANNAPURNA ENGINEERING WORKS;	16,56,335.00	16,56,335.00	052777	16-JUN-16
RO00889	20-MAY-16	0150200065	10-JUN-16	18	27-APR-16	ANNAPURNA ENGINEERING WORKS;	2,06,084.00	2,01,963.00	052777	16-JUN-16
RO00890	20-MAY-16	0150200065	10-JUN-16	21	27-APR-16	ANNAPURNA ENGINEERING WORKS;	17,28,959.00	17,28,959.00	052777	16-JUN-16
RO00891	20-MAY-16	0150200065	10-JUN-16	22	27-APR-16	ANNAPURNA ENGINEERING WORKS;	5,22,141.00	5,22,141.00	052777	16-JUN-16
RO00892	20-MAY-16	0150200065	10-JUN-16	6135018697	30-DEC-15	NATIONAL ENGINEERING INDUSTRIES	13,007.00	13,006.00	052777	16-JUN-16

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						LTD				
RO00893	20-MAY-16	0150200065	10-JUN-16	6135018984	11-FEB-16	NATIONAL ENGINEERING INDUSTRIES LTD	1,23,859.00	1,23,272.00	052777	16-JUN-16
RO00894	20-MAY-16	0150200065	10-JUN-16	6135017792	15-APR-16	NATIONAL ENGINEERING INDUSTRIES LTD	23,123.00	23,123.00	052777	16-JUN-16
RO00895	20-MAY-16	0150200065	10-JUN-16	6135017722	05-MAY-16	NATIONAL ENGINEERING INDUSTRIES LTD	14,574.00	14,574.00	052777	16-JUN-16
RO00896	20-MAY-16	0150200065	10-JUN-16	6135018760	11-JAN-16	NATIONAL ENGINEERING INDUSTRIES LTD	7,50,222.00	7,50,222.00	052777	16-JUN-16
RO00897	20-MAY-16	0150200065	10-JUN-16	6135018608	12-DEC-15	NATIONAL ENGINEERING INDUSTRIES LTD	4,70,374.00	4,70,374.00	052777	16-JUN-16
RO00898	20-MAY-16	0150200066	10-JUN-16	6135019122	01-MAR-16	NATIONAL ENGINEERING INDUSTRIES LTD	11,68,624.00	11,63,085.00	052777	16-JUN-16
RO00899	20-MAY-16	0150200066	10-JUN-16	6135019128	07-MAR-16	NATIONAL ENGINEERING INDUSTRIES LTD	5,77,445.00	5,74,709.00	052777	16-JUN-16
RO00900	20-MAY-16	0150200066	10-JUN-16	6135019130	07-MAR-16	NATIONAL ENGINEERING INDUSTRIES LTD	1,68,422.00	1,67,623.00	052777	16-JUN-16
RO00901	20-MAY-16	0150200066	10-JUN-16	4415	09-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	40,495.00	40,495.00	052777	16-JUN-16
RO00902	20-MAY-16	0150200066	10-JUN-16	5406	11-MAY-16	JAY KAY ENTERPRISES	59,500.00	59,500.00	052777	16-JUN-16
RO00903	20-MAY-16	0150200066	10-JUN-16	5407	11-MAY-16	JAY KAY ENTERPRISES	14,500.00	14,500.00	052777	16-JUN-16
RO00904	20-MAY-16	0150200066	10-JUN-16	129	31-MAR-16	ENGINEERS CONCERN,	95,149.00	95,149.00	052777	16-JUN-16
RO00905	20-MAY-16	0150200066	10-JUN-16	104	13-JAN-16	ENGINEERS CONCERN,	2,30,581.00	2,30,581.00	052777	16-JUN-16
RO00906	20-MAY-16	0150200066	10-JUN-16	093	13-MAY-16	NDT CHEMICAL PRODUCTS,	22,550.00	22,550.00	052777	16-JUN-16

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RO00907	20-MAY-16	0150200066	10-JUN-16	094	11-MAY-16	NDT CHEMICAL PRODUCTS,	3,255.00	3,255.00	052777	16-JUN-16
RO00908	20-MAY-16	0150200066	10-JUN-16	090	11-MAY-16	NDT CHEMICAL PRODUCTS,	4,533.00	4,533.00	052777	16-JUN-16
RO00909	25-MAY-16	0150200067	13-JUN-16	12/15-16	31-MAR-16	V.V.ENTERPRISES;	1,49,993.00	1,49,993.00	052777	16-JUN-16
RO00910	25-MAY-16	0150200067	13-JUN-16	007	16-MAY-16	AARDEE ENTERPRISES	5,987.00	5,987.00	052777	16-JUN-16
RO00911	25-MAY-16	0150200067	13-JUN-16	590	17-MAY-16	ORIENTAL VENEER PRODUCTS LTD,	34,067.00	34,067.00	052777	16-JUN-16
RO00912	25-MAY-16	0150200067	13-JUN-16	161	10-MAY-16	MANISH RUBBER INDUSTRIES	1,11,473.00	1,02,555.00	052777	16-JUN-16
RO00914	25-MAY-16	0150200067	13-JUN-16	360102711	21-JAN-16	KIRLOSKAR PNEUMATIC CO.LIMITED	2,71,097.00	2,71,097.00	052777	16-JUN-16
RO00915	25-MAY-16	0150200067	13-JUN-16	2094	17-FEB-16	RIVER ENGINEERING PVT.LTD,	7,44,188.00	7,44,188.00	052777	16-JUN-16
RO00916	25-MAY-16	0150200067	13-JUN-16	2132	20-FEB-16	RIVER ENGINEERING PVT.LTD,	1,09,796.00	1,09,796.00	052777	16-JUN-16
RO00917	25-MAY-16	0150200067	13-JUN-16	048/1	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	5,893.00	5,893.00	052777	16-JUN-16
RO00918	25-MAY-16	0150200067	13-JUN-16	45a	09-MAY-16	SAITRONIK ELECTRIC EQUIPMENTS	13,732.00	13,732.00	052777	16-JUN-16
RO00919	25-MAY-16	0150200067	13-JUN-16	272	17-MAR-16	G.G. AUTOMOTIVE GEARS LIMITED	2,43,079.00	2,43,079.00	052777	16-JUN-16
RO00920	25-MAY-16	0150200067	13-JUN-16	163	10-MAY-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	43,938.00	43,938.00	052777	16-JUN-16
RO00921	25-MAY-16	0150200068	13-JUN-16	06	11-MAY-16	LAHA ENGG. WORKS	8,201.00	8,201.00	052777	16-JUN-16
RO00922	25-MAY-16	0150200068	13-JUN-16	2051	31-MAR-16	ROOPSON ELECTRICALS	27,489.00	27,489.00	052777	16-JUN-16
RO00923	25-MAY-16	0150200068	13-JUN-16	271	10-MAY-16	SHREE SATI TRADERS,	5,33,497.00	5,33,497.00	052777	16-JUN-16
RO00924	25-MAY-16	0150200068	13-JUN-16	09	06-MAY-16	SONATA INDUSTRIAL ELECTRONICS,	45,218.00	43,409.00	052777	16-JUN-16

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RO00926	25-MAY-16	0150200068	13-JUN-16	02	27-APR-16	SEE SOLUTIONS AND TECHNOLOGIES,	7,48,213.00	7,48,213.00	052777	16-JUN-16
RO00927	25-MAY-16	0150200068	13-JUN-16	15	11-MAY-16	FILTECH (INDIA)	5,568.00	5,568.00	052777	16-JUN-16
RO00928	25-MAY-16	0150200068	13-JUN-16	14	11-MAY-16	FILTECH (INDIA)	13,671.00	13,671.00	052777	16-JUN-16
RO00929	25-MAY-16	0150200068	13-JUN-16	136	08-NOV-15	ORIENT STEEL & INDUSTRIES LTD.	83,048.00	83,048.00	052777	16-JUN-16
RO00930	25-MAY-16	0150200068	13-JUN-16	141	13-MAY-16	AJAY INDUSTRIES	14,848.00	14,848.00	052777	16-JUN-16
RO00931	25-MAY-16	0150200068	13-JUN-16	13	07-MAY-16	NAP ENGINEERING WORKS,	33,287.00	33,287.00	052777	16-JUN-16
RO00932	25-MAY-16	0150200068	13-JUN-16	09-01	09-MAY-16	SHREE SATI ENTERPRISES,	33,400.00	10,074.00	052777	16-JUN-16
RO00933	25-MAY-16	0150200068	13-JUN-16	09-02	09-MAY-16	SHREE SATI ENTERPRISES,	30,461.00	27,415.00	052777	16-JUN-16
RO00934	25-MAY-16	0150200069	13-JUN-16	09-03	09-MAY-16	SHREE SATI ENTERPRISES,	47,294.00	42,565.00	052777	16-JUN-16
RO00935	25-MAY-16	0150200069	13-JUN-16	09-04	09-MAY-16	SHREE SATI ENTERPRISES,	88,844.00	79,960.00	052777	16-JUN-16
RO00936	25-MAY-16	0150200069	13-JUN-16	09-05	09-MAY-16	SHREE SATI ENTERPRISES,	4,676.00	4,208.00	052777	16-JUN-16
RO00937	25-MAY-16	0150200069	13-JUN-16	073	15-MAR-16	VALLABH INDUSTRIES	14,411.00	14,274.00	052777	16-JUN-16
RO00938	25-MAY-16	0150200069	13-JUN-16	5551	10-MAY-16	CENTRAL GASKET CO.	9,345.00	8,410.00	052777	16-JUN-16
RO00939	25-MAY-16	0150200069	13-JUN-16	24	08-MAY-16	Chouhan Dal Mills	20,500.00	20,500.00	052777	16-JUN-16
RO00940	25-MAY-16	0150200069	13-JUN-16	248	25-JAN-16	SUNCREST INDUSTRIES	26,579.00	26,578.00	052777	16-JUN-16
RO00941	25-MAY-16	0150200069	13-JUN-16	253	28-MAR-16	EASTERN ENGINEERING INDUSTRIES	6,592.00	6,592.00	052777	16-JUN-16
RO00942	25-MAY-16	0150200069	13-JUN-16	261	28-MAR-16	EASTERN ENGINEERING INDUSTRIES	6,843.00	6,843.00	052777	16-JUN-16

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RO00943	25-MAY-16	0150200069	13-JUN-16	04	10-MAY-16	CAVIKO INDUSTRIAL WORKS	1,117.00	1,117.00	052777	16-JUN-16
RO00944	25-MAY-16	0150200069	13-JUN-16	04	11-MAY-16	CHANDIMATA METAL WORKS.	6,810.00	6,462.00	052777	16-JUN-16
RO00946	25-MAY-16	0150200070	15-JUN-16	0049	03-MAY-16	MGM RUBBER COMPANY.	76,970.00	76,874.00	052778	22-JUN-16
RO00947	25-MAY-16	0150200070	15-JUN-16	2201	09-MAY-16	RAJESH HARDWARE PRODUCTS	4,421.00	3,979.00	052778	22-JUN-16
RO00948	25-MAY-16	0150200070	15-JUN-16	2200	09-MAY-16	RAJESH HARDWARE PRODUCTS	1,67,981.00	12,729.00	052778	22-JUN-16
RO00949	25-MAY-16	0150200070	15-JUN-16	228	13-MAY-16	UNITED SALES AND SERVICES,	81,787.00	81,787.00	052778	22-JUN-16
RO00950	25-MAY-16	0150200070	15-JUN-16	227	06-FEB-16	UNITED SALES AND SERVICES	1,44,252.00	1,27,825.00	052778	22-JUN-16
RO00951	25-MAY-16	0150200070	15-JUN-16	752	05-APR-16	BHARAT CABLE CORPATION	28,429.00	28,429.00	052778	22-JUN-16
RO00952	25-MAY-16	0150200070	15-JUN-16	258	31-MAR-16	BALAJI ENTERPRISES	41,580.00	41,580.00	052778	22-JUN-16
RO00953	25-MAY-16	0150200070	15-JUN-16	008	13-MAY-16	BALAJI ENTERPRISES	13,915.00	13,915.00	052778	22-JUN-16
RO00954	25-MAY-16	0150200070	15-JUN-16	7	09-MAY-16	RAJMATA ENGINEERING PVT. LTD.	85,050.00	85,050.00	052778	22-JUN-16
RO00955	25-MAY-16	0150200070	15-JUN-16	11	30-APR-16	POWER ENTERPRISES	11,73,281.00	11,05,488.00	052778	22-JUN-16
RO00956	25-MAY-16	0150200070	15-JUN-16	1001	16-APR-16	POWER ENTERPRISES	13,143.00	13,143.00	052778	22-JUN-16
RO00957	25-MAY-16	0150200070	15-JUN-16	67	05-DEC-15	MICA MOLD,	47,636.00	47,636.00	052778	22-JUN-16
RO00958	25-MAY-16	0150200070	15-JUN-16	197	08-JAN-16	MICA MOLD,	2,66,254.00	2,60,929.00	052778	22-JUN-16
RO00959	25-MAY-16	0150200070	15-JUN-16	230	20-FEB-16	MICA MOLD,	1,13,282.00	1,13,282.00	052778	22-JUN-16
RO00960	25-MAY-16	0150200070	15-JUN-16	1671	12-MAY-16	BLACK BURN & CO.PVT.LTD,	22,149.00	21,271.00	052778	22-JUN-16

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RO00961	25-MAY-16	0150200070	15-JUN-16	0269	09-MAY-16	G.B.SPRINGS (P) LTD.	14,078.00	14,078.00	052778	22-JUN-16
RO00962	25-MAY-16	0150200071	15-JUN-16	0031	09-MAY-16	G.B.EQUIPMENT SYSTEMS LIMITED,	10,702.00	10,702.00	052778	22-JUN-16
RO00963	25-MAY-16	0150200071	15-JUN-16	0314	12-DEC-15	PIONEER FIL-MED(P) LTD	1,07,625.00	1,07,625.00	052778	22-JUN-16
RO00967	25-MAY-16	0150200071	15-JUN-16	011	12-MAY-16	PHOENIX RUBBER WORKS,	46,069.00	45,712.00	052778	22-JUN-16
RO00968	25-MAY-16	0150200071	15-JUN-16	188	17-MAR-16	SUPAN SALES	36,252.00	36,252.00	052778	22-JUN-16
RO00969	25-MAY-16	0150200071	15-JUN-16	01729	13-APR-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,00,200.00	1,00,200.00	052778	22-JUN-16
RO00970	25-MAY-16	0150200071	15-JUN-16	01729	13-APR-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,08,750.00	2,08,750.00	052778	22-JUN-16
RO00971	25-MAY-16	0150200071	15-JUN-16	02	12-MAY-16	FIFA ENTERPRISE,	2,05,123.00	2,05,123.00	052778	22-JUN-16
RO00974	25-MAY-16	0150200071	15-JUN-16	016	08-APR-16	B G INDUSTRIES,	5,152.00	3,860.00	052778	22-JUN-16
RO00975	25-MAY-16	0150200071	15-JUN-16	000013	16-MAR-16	SAI BALAJI ENTERPRISES,	35,040.00	35,040.00	052778	22-JUN-16
RO00976	25-MAY-16	0150200071	15-JUN-16	5394	16-MAY-16	JAY KAY ENTERPRISES	38,414.00	37,124.00	052778	22-JUN-16
RO00977	25-MAY-16	0150200071	15-JUN-16	89	31-MAR-16	GISCO PAINTS,	78,306.00	68,275.00	052778	22-JUN-16
RO00978	25-MAY-16	0150200071	15-JUN-16	026	18-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	29,140.00	29,140.00	052778	22-JUN-16
RO00979	25-MAY-16	0150200071	15-JUN-16	046	18-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,760.00	3,760.00	052778	22-JUN-16
RO00982	25-MAY-16	0150200071	15-JUN-16	5054	15-MAY-16	AMCO SAFT INDIA LIMITED,	27,372.00	27,372.00	052778	22-JUN-16
RO00983	25-MAY-16	0150200071	15-JUN-16	50545	15-MAY-16	AMCO SAFT INDIA LIMITED,	30,413.00	30,413.00	052778	22-JUN-16
RO00984	26-MAY-16	0150200072	16-JUN-16	11/2016	14-MAY-16	KRISHNA ENGINEERING.	4,57,548.00	4,11,793.00	052778	22-JUN-16

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						WORKS(KOLKATA)				
RO00985	26-MAY-16	0150200072	16-JUN-16	17	11-MAY-16	ELECTRO MECHANICALS	22,655.00	18,655.00	052778	22-JUN-16
RO00986	26-MAY-16	0150200072	16-JUN-16	18	11-MAY-16	ELECTRO MECHANICALS	57,176.00	56,981.00	052778	22-JUN-16
RO00987	26-MAY-16	0150200072	16-JUN-16	19	11-MAY-16	ELECTRO MECHANICALS	1,23,635.00	1,22,186.00	052778	22-JUN-16
RO00988	26-MAY-16	0150200072	16-JUN-16	20	11-MAY-16	ELECTRO MECHANICALS	72,867.00	72,747.00	052778	22-JUN-16
RO00989	26-MAY-16	0150200072	16-JUN-16	341/16	18-MAY-16	CYBER POINT SALES AND SERVICES	41,760.00	41,760.00	052778	22-JUN-16
RO00990	26-MAY-16	0150200072	16-JUN-16	0014	18-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	59,417.00	59,145.00	052778	22-JUN-16
RO00991	26-MAY-16	0150200072	16-JUN-16	036a	30-MAR-16	SAFE SYSTEM (I) PVT.LTD	10,105.00	10,105.00	052778	22-JUN-16
RO00992	26-MAY-16	0150200072	16-JUN-16	003	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00993	26-MAY-16	0150200072	16-JUN-16	004	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00994	26-MAY-16	0150200075	17-JUN-16	005	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00995	26-MAY-16	0150200072	16-JUN-16	006	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00996	26-MAY-16	0150200087	24-JUN-16	007	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052780	27-JUN-16
RO00997	26-MAY-16	0150200072	16-JUN-16	008	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00998	26-MAY-16	0150200072	16-JUN-16	30	04-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	4,85,977.00	4,85,977.00	052778	22-JUN-16
RO00999	26-MAY-16	0150200072	16-JUN-16	336	09-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	32,35,385.00	32,35,385.00	052778	22-JUN-16
RO01001	26-MAY-16	0150200072	16-JUN-16	11	14-MAY-16	ALASIA ENGINEERING CO.(P) LTD,	78,487.00	78,487.00	052778	22-JUN-16

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RO01002	26-MAY-16	0150200072	16-JUN-16	12	14-MAY-16	ALASIA ENGINEERING CO.(P) LTD,	2,09,563.00	2,05,288.00	052778	22-JUN-16
RO01005	26-MAY-16	0150200072	16-JUN-16	260	27-JAN-16	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	9,675.00	8,514.00	052778	22-JUN-16
RO01006	26-MAY-16	0150200073	16-JUN-16	026	13-MAY-16	SHREE ENGINEERING	47,174.00	42,470.00	052778	22-JUN-16
RO01007	26-MAY-16	0150200073	16-JUN-16	2464	08-FEB-16	SONI RUBBER PRODUCTS LIMITED	1,05,303.00	1,01,091.00	052778	22-JUN-16
RO01008	26-MAY-16	0150200073	16-JUN-16	200400	09-MAY-16	RAMKRISHNA FORGINGS LIMITED,	19,840.00	19,840.00	052778	22-JUN-16
RO01009	26-MAY-16	0150200073	16-JUN-16	0007	11-MAY-16	FRONTIER ALLOY STEELS LTD,	58,834.00	58,834.00	052778	22-JUN-16
RO01010	26-MAY-16	0150200073	16-JUN-16	0302	11-MAY-16	FRONTIER ALLOY STEELS LTD,	60,564.00	60,564.00	052778	22-JUN-16
RO01011	26-MAY-16	0150200073	16-JUN-16	60	12-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,641.00	11,641.00	052778	22-JUN-16
RO01012	26-MAY-16	0150200073	16-JUN-16	65	12-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,15,542.00	1,15,542.00	052778	22-JUN-16
RO01013	26-MAY-16	0150200073	16-JUN-16	63	12-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	19,257.00	19,257.00	052778	22-JUN-16
RO01014	26-MAY-16	0150200073	16-JUN-16	9	18-MAR-16	VIJAY INDUSTRIAES,	10,957.00	10,080.00	052778	22-JUN-16
RO01015	26-MAY-16	0150200073	16-JUN-16	9a	18-MAR-16	VIJAY INDUSTRIAES,	61,647.00	56,715.00	052778	22-JUN-16
RO01016	26-MAY-16	0150200073	16-JUN-16	35	07-MAY-16	CONTRANSYS PRIVATE LIMITED	30,188.00	30,188.00	052778	22-JUN-16
RO01017	26-MAY-16	0150200073	16-JUN-16	34	07-MAY-16	CONTRANSYS PRIVATE LIMITED	19,110.00	19,110.00	052778	22-JUN-16
RO01018	26-MAY-16	0150200073	16-JUN-16	33	07-MAY-16	CONTRANSYS PRIVATE LIMITED	73,920.00	73,920.00	052778	22-JUN-16
RO01019	26-MAY-16	0150200073	16-JUN-16	32	07-APR-16	CONTRANSYS PRIVATE LIMITED	2,10,000.00	2,10,000.00	052778	22-JUN-16

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RO01021	26-MAY-16	0150200073	16-JUN-16	005	05-APR-16	JETHALAL HIRJIBHAI,	29,483.00	29,483.00	052778	22-JUN-16
RO01022	26-MAY-16	0150200073	16-JUN-16	1992	03-MAR-16	YOGYA ENTERPRISES,	53,156.00	53,156.00	052778	22-JUN-16
RO01023	26-MAY-16	0150200073	16-JUN-16	3100393870	23-DEC-15	RANE BRAKE LINING LTD.	97,001.00	97,001.00	052778	22-JUN-16
RO01024	26-MAY-16	0150200075	17-JUN-16	3100394395	27-FEB-16	RANE BRAKE LINING LTD.	99,554.00	99,554.00	052778	22-JUN-16
RO01025	26-MAY-16	0150200074	16-JUN-16	3100394579	22-MAR-16	RANE BRAKE LINING LTD.	78,192.00	78,192.00	052778	22-JUN-16
RO01026	26-MAY-16	0150200074	16-JUN-16	310039471	21-JAN-16	RANE BRAKE LINING LTD.	44,858.00	44,857.00	052778	22-JUN-16
RO01027	26-MAY-16	0150200074	16-JUN-16	3100393323	29-SEP-15	RANE BRAKE LINING LTD.	45,179.00	45,179.00	052778	22-JUN-16
RO01028	26-MAY-16	0150200087	24-JUN-16	3100394323	19-FEB-16	RANE BRAKE LINING LTD.	2,76,651.00	2,71,113.00	052780	27-JUN-16
RO01029	26-MAY-16	0150200074	16-JUN-16	273	14-MAY-16	BIC AUTO PVT. LTD.	12,452.00	12,452.00	052778	22-JUN-16
RO01030	26-MAY-16	0150200074	16-JUN-16	2817	09-MAY-16	BIC AUTO PVT. LTD.	1,45,158.00	0.00		22-JUN-16
RO01031	26-MAY-16	0150200074	16-JUN-16	1499	11-MAR-16	SHREE DEEPAK EXPORT,	25,275.00	25,275.00	052778	22-JUN-16
RO01032	26-MAY-16	0150200074	16-JUN-16	108	23-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,732.00	6,700.00	052778	22-JUN-16
RO01034	26-MAY-16	0150200074	16-JUN-16	5	10-MAY-16	G.C. CONTROL GEAR	16,538.00	15,086.00	052778	22-JUN-16
RO01035	26-MAY-16	0150200074	16-JUN-16	104	16-JAN-16	AUTOMETERS ALLIANCE LTD,	42,482.00	42,482.00	052778	22-JUN-16
RO01036	26-MAY-16	0150200074	16-JUN-16	086	30-DEC-15	AUTOMETERS ALLIANCE LTD,	19,516.00	19,516.00	052778	22-JUN-16
RO01037	26-MAY-16	0150200074	16-JUN-16	083a	30-DEC-15	AUTOMETERS ALLIANCE LTD,	18,142.00	18,142.00	052778	22-JUN-16
RO01038	26-MAY-16	0150200074	16-JUN-16	2463	08-FEB-16	SONI RUBBER PRODUCTS LIMITED	34,767.00	34,072.00	052778	22-JUN-16

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RO01039	26-MAY-16	0150200074	16-JUN-16	1646	10-MAY-16	D. C. FASTNERS (P) LTD.	23,981.00	23,981.00	052778	22-JUN-16
RO01040	26-MAY-16	0150200074	16-JUN-16	170	31-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	14,962.00	14,962.00	052778	22-JUN-16
RO01041	26-MAY-16	0150200074	16-JUN-16	01076	30-SEP-15	STONE INDIA LTD	16,897.00	0.00		22-JUN-16
RO01042	26-MAY-16	0150200074	16-JUN-16	01156	17-MAY-16	STONE INDIA LTD	1,51,500.00	1,51,312.00	052778	22-JUN-16
RO01043	26-MAY-16	0150200074	16-JUN-16	01663	16-MAY-16	STONE INDIA LTD	9,716.00	9,716.00	052778	22-JUN-16
RO01044	27-MAY-16	0150200076	17-JUN-16	01959	16-FEB-16	STONE INDIA LTD	82,392.00	74,061.00	052778	22-JUN-16
RO01045	27-MAY-16	0150200076	17-JUN-16	02063	05-MAY-16	STONE INDIA LTD.	70,300.00	70,300.00	052778	22-JUN-16
RO01046	27-MAY-16	0150200076	17-JUN-16	02147	21-MAR-16	STONE INDIA LTD	56,317.00	56,317.00	052778	22-JUN-16
RO01047	27-MAY-16	0150200076	17-JUN-16	1453259	28-APR-16	Siena Engineering Pvt, Ltd,	85,229.00	85,229.00	052778	22-JUN-16
RO01048	27-MAY-16	0150200076	17-JUN-16	438	25-FEB-16	ATUL ENGINEERING UDYOG.	34,141.00	34,141.00	052778	22-JUN-16
RO01049	27-MAY-16	0150200076	17-JUN-16	019	20-APR-16	Rine Engineering Pvt. Ltd.	10,01,009.00	10,01,009.00	052778	22-JUN-16
RO01050	27-MAY-16	0150200076	17-JUN-16	3934	31-DEC-15	SUPER SEAL FLEXIBLE HOUSE LTD.	1,46,400.00	1,31,760.00	052778	22-JUN-16
RO01052	27-MAY-16	0150200076	17-JUN-16	838	27-APR-16	D. BACHUBHAI & BROTHERS	59,907.00	59,098.00	052778	22-JUN-16
RO01053	27-MAY-16	0150200076	17-JUN-16	894	27-APR-16	D.BACHUBHAI & BROTHERS.	30,410.00	30,410.00	052778	22-JUN-16
RO01055	27-MAY-16	0150200076	17-JUN-16	657	02-MAY-16	D. BACHUBHAI & BROTHERS	95,743.00	91,913.00	052778	22-JUN-16
RO01056	27-MAY-16	0150200076	17-JUN-16	677	06-MAY-16	D.BACHUBHAI & BROTHERS.	16,746.00	16,076.00	052778	22-JUN-16
RO01058	27-MAY-16	0150200076	17-JUN-16	907	10-MAY-16	D. BACHUBHAI & BROTHERS	70,556.00	69,366.00	052778	22-JUN-16

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RO01059	27-MAY-16	0150200076	17-JUN-16	661	11-MAY-16	D.BACHUBHAI & BROTHERS.	10,510.00	10,510.00	052778	22-JUN-16
RO01060	27-MAY-16	0150200076	17-JUN-16	732	11-MAY-16	D. BACHUBHAI & BROTHERS	42,175.00	38,233.00	052778	22-JUN-16
RO01061	27-MAY-16	0150200076	17-JUN-16	781	11-MAY-16	D.BACHUBHAI & BROTHERS.	9,963.00	9,873.00	052778	22-JUN-16
RO01062	27-MAY-16	0150200076	17-JUN-16	139	16-MAY-16	GANESH FOUNDRY	18,658.00	18,569.00	052778	22-JUN-16
RO01063	27-MAY-16	0150200076	17-JUN-16	2560	19-MAY-16	Perfect Engineering Products Limited	5,28,844.00	5,28,844.00	052778	22-JUN-16
RO01064	27-MAY-16	0150200076	17-JUN-16	007	02-APR-16	SHREE RUBBER WORKS,	20,830.00	20,731.00	052778	22-JUN-16
RO01065	27-MAY-16	0150200076	17-JUN-16	089	27-APR-16	EASTERN FABRITECH PVT. LTD.	50,788.00	50,788.00	052778	22-JUN-16
RO01066	01-JUN-16	0150200077	20-JUN-16	042	22-MAY-16	ASSOCIATE PRODUCTS AND SERVICES,	8,91,104.00	8,91,104.00	052778	22-JUN-16
RO01067	01-JUN-16	0150200077	20-JUN-16	1001	16-MAY-16	Light Engineeing Corporation	1,41,378.00	1,41,378.00	052778	22-JUN-16
RO01068	01-JUN-16	0150200077	20-JUN-16	51052	11-FEB-16	R.P.MACHINE TOOLS	5,116.00	5,116.00	052778	22-JUN-16
RO01069	01-JUN-16	0150200077	20-JUN-16	51049	09-FEB-16	R.P.MACHINE TOOLS	20,858.00	20,858.00	052778	22-JUN-16
RO01070	01-JUN-16	0150200077	20-JUN-16	51046	27-JAN-16	R.P.MACHINE TOOLS	94,233.00	94,116.00	052778	22-JUN-16
RO01071	01-JUN-16	0150200077	20-JUN-16	51048	27-JAN-16	R.P.MACHINE TOOLS	19,136.00	19,136.00	052778	22-JUN-16
RO01072	01-JUN-16	0150200077	20-JUN-16	60a	02-MAY-16	HARADHAN AND CO.,	17,625.00	17,625.00	052778	22-JUN-16
RO01073	01-JUN-16	0150200077	20-JUN-16	2493	30-MAR-16	COMET TECHNOCOM (P)LTD,	1,71,404.00	1,71,404.00	052778	22-JUN-16
RO01074	01-JUN-16	0150200077	20-JUN-16	0097	18-APR-16	COMET TECHNOCOM (P)LTD,	1,51,203.00	1,51,203.00	052778	22-JUN-16
RO01075	01-JUN-16	0150200077	20-JUN-16	137	19-MAY-16	SIDDHI VINAYAK ENTERPRISES	2,33,388.00	2,33,388.00	052778	22-JUN-16

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RO01076	01-JUN-16	0150200077	20-JUN-16	15045	10-FEB-16	NEW KESSLER ENGINEERING PVT.LTD.	2,50,184.00	2,50,184.00	052778	22-JUN-16
RO01078	01-JUN-16	0150200077	20-JUN-16	071	19-MAY-16	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	3,713.00	3,713.00	052778	22-JUN-16
RO01079	01-JUN-16	0150200077	20-JUN-16	026	16-MAY-16	CHANDA AND CHANDA ENGINEERS,	27,075.00	27,075.00	052778	22-JUN-16
RO01080	01-JUN-16	0150200077	20-JUN-16	26	12-MAY-16	S.K.ENGINEERING ENTERPRISE	81,365.00	77,490.00	052778	22-JUN-16
RO01081	01-JUN-16	0150200077	20-JUN-16	509	26-FEB-16	ELECTROMECH	94,710.00	89,027.00	052778	22-JUN-16
RO01082	01-JUN-16	0150200078	21-JUN-16	477	28-NOV-15	ELECTROMECH	32,760.00	29,484.00	052778	22-JUN-16
RO01084	01-JUN-16	0150200078	21-JUN-16	02	12-MAR-16	KALYANI ENGINEERING WORKS	1,35,490.00	1,17,448.00	052778	22-JUN-16
RO01085	01-JUN-16	0150200078	21-JUN-16	00096	22-JAN-16	KAYESS ENGINEERS	98,147.00	98,147.00	052778	22-JUN-16
RO01086	01-JUN-16	0150200078	21-JUN-16	23	10-MAY-16	UNITED RUBBER INDUSTRIES	15,982.00	15,982.00	052778	22-JUN-16
RO01087	01-JUN-16	0150200078	21-JUN-16	93	12-MAY-16	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	21,384.00	0.00		22-JUN-16
RO01092	01-JUN-16	0150200078	21-JUN-16	15161590	02-FEB-16	AUTOMETERS ALLIANCE LTD,	19,085.00	19,085.00	052778	22-JUN-16
RO01093	01-JUN-16	0150200078	21-JUN-16	1516887	16-MAR-16	AUTOMETERS ALLIANCE LTD,	52,136.00	52,136.00	052778	22-JUN-16
RO01094	01-JUN-16	0150200078	21-JUN-16	1516846	10-MAR-16	AUTOMETERS ALLIANCE LTD,	49,613.00	49,613.00	052778	22-JUN-16
RO01095	01-JUN-16	0150200078	21-JUN-16	15161861	10-MAR-16	AUTOMETERS ALLIANCE LTD,	30,123.00	30,122.00	052778	22-JUN-16
RO01096	01-JUN-16	0150200078	21-JUN-16	1516863	10-MAR-16	AUTOMETERS ALLIANCE LTD,	3,52,013.00	3,52,013.00	052778	22-JUN-16
RO01097	01-JUN-16	0150200078	21-JUN-16	1516895	16-MAR-16	AUTOMETERS ALLIANCE LTD,	1,40,333.00	1,40,333.00	052778	22-JUN-16
RO01098	01-JUN-16	0150200078	21-JUN-16	1516860	10-MAR-16	AUTOMETERS ALLIANCE LTD,	75,234.00	75,234.00	052778	22-JUN-16

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RO01099	01-JUN-16	0150200078	21-JUN-16	11503312	09-JAN-16	ROTEX AUTOMATION LIMITED	27,287.00	27,267.00	052778	22-JUN-16
RO01100	01-JUN-16	0150200078	21-JUN-16	37	05-MAY-16	RAINBOW WATERPROOF PVT. LTD,	98,280.00	98,280.00	052778	22-JUN-16
RO01101	01-JUN-16	0150200078	21-JUN-16	042	07-MAY-16	RAINBOW WATERPROOF PVT. LTD,	40,420.00	40,420.00	052778	22-JUN-16
RO01102	01-JUN-16	0150200078	21-JUN-16	342	02-MAR-16	DELKON TEXTILES PVT.LTD.	29,497.00	29,497.00	052778	22-JUN-16
RO01103	01-JUN-16	0150200078	21-JUN-16	169	01-JAN-16	RESEARCH METAL,	2,39,472.00	2,39,472.00	052778	22-JUN-16
RO01104	01-JUN-16	0150200078	21-JUN-16	117	10-FEB-16	AMAR ENGINEERS & FABRICATORS,	62,502.00	62,502.00	052778	22-JUN-16
RO01105	01-JUN-16	0150200078	21-JUN-16	0142	11-JAN-16	S.S RUBBERS	17,303.00	17,303.00	052778	22-JUN-16
RO01106	01-JUN-16	0150200079	21-JUN-16	685	21-JAN-16	Eastern Alloys Pvt. Ltd.	68,693.00	68,693.00	052778	22-JUN-16
RO01107	01-JUN-16	0150200079	21-JUN-16	265	26-MAR-16	FLEXO FOAM PVT. LTD.	46,204.00	46,204.00	052778	22-JUN-16
RO01108	01-JUN-16	0150200079	21-JUN-16	243	25-FEB-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052778	22-JUN-16
RO01109	01-JUN-16	0150200079	21-JUN-16	266	26-MAR-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052778	22-JUN-16
RO01110	01-JUN-16	0150200079	21-JUN-16	258	13-MAR-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052778	22-JUN-16
RO01111	01-JUN-16	0150200079	21-JUN-16	04	19-MAY-16	DECO MICA LTD.	1,07,527.00	1,07,527.00	052778	22-JUN-16
RO01112	01-JUN-16	0150200079	21-JUN-16	04	09-JAN-16	RIMPA ENTERPRISES,	66,528.00	66,528.00	052778	22-JUN-16
RO01113	01-JUN-16	0150200079	21-JUN-16	01	09-JAN-16	RIMPA ENTERPRISES,	25,056.00	25,056.00	052778	22-JUN-16
RO01114	01-JUN-16	0150200079	21-JUN-16	209	22-FEB-16	INDIA TOOLS CRAFTS PVT LTD	73,080.00	71,618.00	052778	22-JUN-16
RO01115	01-JUN-16	0150200079	21-JUN-16	031	28-MAR-16	MULLICK& SANTRA ENGINEERING,	74,494.00	73,004.00	052778	22-JUN-16

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RO01116	01-JUN-16	0150200079	21-JUN-16	08	16-MAY-16	TAYAL & CO.	70,472.00	70,472.00	052778	22-JUN-16
RO01117	01-JUN-16	0150200079	21-JUN-16	06	16-MAY-16	TAYAL & CO.	70,222.00	70,222.00	052778	22-JUN-16
RO01118	01-JUN-16	0150200079	21-JUN-16	07	16-MAY-16	TAYAL & CO.	70,472.00	70,472.00	052778	22-JUN-16
RO01119	01-JUN-16	0150200079	21-JUN-16	08	24-MAY-16	Dariyavobai Handicraft	12,210.00	0.00		22-JUN-16
RO01120	01-JUN-16	0150200079	21-JUN-16	2212	17-JAN-16	RAJESH HARDWARE PRODUCTS	1,034.00	993.00	052778	22-JUN-16
RO01121	01-JUN-16	0150200079	21-JUN-16	2211	17-MAY-16	RAJESH HARDWARE PRODUCTS	9,008.00	8,468.00	052778	22-JUN-16
RO01122	01-JUN-16	0150200079	21-JUN-16	256	18-MAY-16	KAMLESH INDUSTRIES	44,357.00	44,357.00	052778	22-JUN-16
RO01123	01-JUN-16	0150200079	21-JUN-16	16	05-APR-16	R.K.SALES CORPORATION,	15,939.00	14,345.00	052778	22-JUN-16
RO01125	01-JUN-16	0150200079	21-JUN-16	9	05-APR-16	R.K.SALES CORPORATION,	41,769.00	37,592.00	052778	22-JUN-16
RO01126	01-JUN-16	0150200080	21-JUN-16	04	11-JAN-16	ORION TECHNOCRAFT PVT. LTD;	57,878.00	51,126.00	052780	27-JUN-16
RO01127	01-JUN-16	0150200080	21-JUN-16	23	19-MAY-16	JALAN ENGINEERING	73,823.00	61,345.00	052780	27-JUN-16
RO01128	01-JUN-16	0150200080	21-JUN-16	3799	16-MAR-16	KALTRO ENTERPRISES,	67,253.00	67,253.00	052780	27-JUN-16
RO01129	01-JUN-16	0150200080	21-JUN-16	78	01-JUN-16	TRIMURTI TRADING COMPANY	6,989.00	6,989.00	052780	27-JUN-16
RO01130	01-JUN-16	0150200080	21-JUN-16	79	01-JUN-16	TRIMURTI TRADING COMPANY	9,660.00	9,660.00	052780	27-JUN-16
RO01131	01-JUN-16	0150200080	21-JUN-16	019	21-MAY-16	BOMBAY LEATHER INDUSTRIES	28,067.00	28,067.00	052780	27-JUN-16
RO01132	01-JUN-16	0150200080	21-JUN-16	154	21-MAR-16	THE NATIONAL INDIA RUBBER WORKS LTD,	6,953.00	5,541.00	052780	27-JUN-16
RO01133	01-JUN-16	0150200080	21-JUN-16	154-a	21-MAR-16	THE NATIONAL INDIA RUBBER WORKS LTD,	5,775.00	5,659.00	052780	27-JUN-16

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RO01134	01-JUN-16	0150200080	21-JUN-16	1516488	15-JAN-16	AUTOMETERS ALLIANCE LTD,	88,877.00	88,877.00	052780	27-JUN-16
RO01135	01-JUN-16	0150200080	21-JUN-16	1516862	10-MAR-16	AUTOMETERS ALLIANCE LTD,	7,029.00	7,028.00	052780	27-JUN-16
RO01136	01-JUN-16	0150200080	21-JUN-16	1516487	15-JAN-16	AUTOMETERS ALLIANCE LTD,	34,091.00	34,091.00	052780	27-JUN-16
RO01137	01-JUN-16	0150200080	21-JUN-16	096	20-MAY-16	TIRUPATI ENGINEERING WORKS	5,355.00	5,355.00	052780	27-JUN-16
RO01138	01-JUN-16	0150200081	21-JUN-16	013	21-MAY-16	V.K.ENTERPRISES	13,286.00	13,286.00	052780	27-JUN-16
RO01139	01-JUN-16	0150200081	21-JUN-16	007	21-MAY-16	DHAN SHREE INDUSTRIES	8,710.00	8,710.00	052780	27-JUN-16
RO01140	01-JUN-16	0150200081	21-JUN-16	006	21-MAY-16	DHAN SHREE INDUSTRIES	9,361.00	9,361.00	052780	27-JUN-16
RO01141	01-JUN-16	0150200081	21-JUN-16	11504288	21-MAR-16	ROTEX AUTOMATION LIMITED	19,357.00	10,582.00	052780	27-JUN-16
RO01142	01-JUN-16	0150200081	21-JUN-16	06651	30-JAN-16	HINDUSTAN COMPOSITES LTD,	8,433.00	8,433.00	052780	27-JUN-16
RO01143	01-JUN-16	0150200081	21-JUN-16	06033	31-DEC-15	HINDUSTAN COMPOSITES LTD,	30,265.00	30,264.00	052780	27-JUN-16
RO01147	01-JUN-16	0150200081	21-JUN-16	111	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	68,520.00	68,520.00	052780	27-JUN-16
RO01148	01-JUN-16	0150200081	21-JUN-16	057	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	35,416.00	35,248.00	052780	27-JUN-16
RO01149	01-JUN-16	0150200081	21-JUN-16	053	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	20,367.00	20,270.00	052780	27-JUN-16
RO01150	01-JUN-16	0150200081	21-JUN-16	047	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,460.00	8,460.00	052780	27-JUN-16
RO01151	01-JUN-16	0150200081	21-JUN-16	028	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,220.00	12,220.00	052780	27-JUN-16
RO01152	01-JUN-16	0150200081	21-JUN-16	033	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	73,400.00	73,400.00	052780	27-JUN-16
RO01153	02-JUN-16	0150200082	22-JUN-16	708	29-MAR-16	ASANSOL STEEL CASTINGS PVT LTD,	30,720.00	30,720.00	052780	27-JUN-16

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RO01154	02-JUN-16	0150200082	22-JUN-16	012	04-MAY-16	POWER ENTERPRISES	9,703.00	9,701.00	052780	27-JUN-16
RO01155	02-JUN-16	0150200082	22-JUN-16	174	16-MAY-16	OMEX ENGINEERING INDUSTRIES	50,463.00	50,463.00	052780	27-JUN-16
RO01156	02-JUN-16	0150200082	22-JUN-16	18	25-APR-16	H.K. COMPANY	15,380.00	15,380.00	052780	27-JUN-16
RO01157	02-JUN-16	0150200082	22-JUN-16	078	21-MAY-16	DELCO SWITCHGEARS PVT. LTD.	27,724.00	27,724.00	052780	27-JUN-16
RO01159	02-JUN-16	0150200082	22-JUN-16	1298	12-MAY-16	ELECTRO VOLT EQUIPMENTS P.LTD.	7,006.00	7,006.00	052780	27-JUN-16
RO01160	02-JUN-16	0150200082	22-JUN-16	10	09-APR-16	JETHALAL HIRJIBHAI,	48,899.00	48,898.00	052780	27-JUN-16
RO01161	02-JUN-16	0150200082	22-JUN-16	21	20-APR-16	JETHALAL HIRJIBHAI,	40,541.00	40,541.00	052780	27-JUN-16
RO01162	02-JUN-16	0150200082	22-JUN-16	514	23-MAY-16	SONI ENGINEERING WORKS,	41,768.00	41,768.00	052780	27-JUN-16
RO01163	02-JUN-16	0150200082	22-JUN-16	515	23-MAY-16	SONI ENGINEERING WORKS,	18,795.00	4,710.00	052780	27-JUN-16
RO01164	02-JUN-16	0150200082	22-JUN-16	160	19-MAY-16	PRAG POLYMERS	84,388.00	84,388.00	052780	27-JUN-16
RO01165	02-JUN-16	0150200082	22-JUN-16	140	19-MAY-16	PRAG POLYMERS	60,102.00	60,102.00	052780	27-JUN-16
RO01166	02-JUN-16	0150200082	22-JUN-16	141	19-MAY-16	PRAG POLYMERS	43,273.00	43,273.00	052780	27-JUN-16
RO01167	02-JUN-16	0150200082	22-JUN-16	56	19-MAY-16	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	35,025.00	35,025.00	052780	27-JUN-16
RO01168	02-JUN-16	0150200082	22-JUN-16	358	19-MAY-16	BHARAT INDUSTRIAL CORPORATION	1,28,575.00	1,25,840.00	052780	27-JUN-16
RO01169	02-JUN-16	0150200082	22-JUN-16	2396	30-JAN-16	SONI RUBBER PRODUCTS LTD.	1,30,410.00	1,30,410.00	052780	27-JUN-16
RO01170	02-JUN-16	0150200082	22-JUN-16	236	18-MAY-16	INOX AIR PRODUCTS LTD	39,394.00	39,394.00	052780	27-JUN-16
RO01171	02-JUN-16	0150200083	22-JUN-16	02	28-JAN-16	KAYSONS ELECTRICAL PVT LTD	30,264.00	30,264.00	052780	27-JUN-16

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RO01172	02-JUN-16	0150200083	22-JUN-16	05	05-MAR-16	KAYSONS ELECTRICAL PVT LTD	42,950.00	40,469.00	052780	27-JUN-16
RO01173	02-JUN-16	0150200083	22-JUN-16	02	28-JAN-16	KAYSONS ELECTRICAL PVT LTD	24,275.00	24,275.00	052780	27-JUN-16
RO01174	02-JUN-16	0150200083	22-JUN-16	32	25-MAY-16	MILTON INDUSTRIES LTD.	2,14,853.00	2,14,851.00	052780	27-JUN-16
RO01175	02-JUN-16	0150200083	22-JUN-16	0312	12-DEC-15	PIONEER FIL-MED(P) LTD	59,051.00	59,051.00	052780	27-JUN-16
RO01176	02-JUN-16	0150200083	22-JUN-16	0311	12-DEC-15	PIONEER FIL-MED(P) LTD	59,051.00	59,051.00	052780	27-JUN-16
RO01177	02-JUN-16	0150200083	22-JUN-16	161505	09-FEB-16	PARKER HANNIFIN INDIA PVT.LTD,	28,345.00	28,345.00	052780	27-JUN-16
RO01178	02-JUN-16	0150200083	22-JUN-16	752	26-MAY-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	44,858.00	44,857.00	052780	27-JUN-16
RO01179	02-JUN-16	0150200083	22-JUN-16	0006	06-APR-16	TRIDENT TOOLS LIMITED,	63,611.00	59,794.00	052780	27-JUN-16
RO01180	02-JUN-16	0150200083	22-JUN-16	2009	21-APR-16	INDIA AUTO INDUSTRIES PVT.LTD	1,71,721.00	1,71,721.00	052780	27-JUN-16
RO01181	02-JUN-16	0150200083	22-JUN-16	02545	11-MAY-16	RAHUL PAINTS	42,620.00	42,619.00	052780	27-JUN-16
RO01182	02-JUN-16	0150200083	22-JUN-16	02545	11-MAY-16	RAHUL PAINTS	42,534.00	42,534.00	052780	27-JUN-16
RO01183	02-JUN-16	0150200083	22-JUN-16	02368	21-MAY-16	RAHUL PAINTS	37,727.00	37,726.00	052780	27-JUN-16
RO01184	02-JUN-16	0150200083	22-JUN-16	5279	10-MAR-16	ADVANCE PAINTS PVT. LTD.	21,332.00	21,331.00	052780	27-JUN-16
RO01185	02-JUN-16	0150200083	22-JUN-16	46	26-MAY-16	MAHAVIR ENTERPRISES,	20,073.00	0.00		27-JUN-16
RO01186	02-JUN-16	0150200083	22-JUN-16	48	03-NOV-15	SURYANSH ALLOYS AND STEELS PVT. LTD.	1,01,016.00	1,01,016.00	052780	27-JUN-16
RO01188	03-JUN-16	0150200085	23-JUN-16	0074	10-MAY-16	MGM RUBBER COMPANY.	5,46,928.00	5,46,927.00	052780	27-JUN-16
RO01190	03-JUN-16	0150200084	23-JUN-16	0010/2569	07-MAY-16	Jeewan Loco Spares	60,375.00	59,167.00	052780	27-JUN-16

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RO01191	03-JUN-16	0150200084	23-JUN-16	0535	17-MAY-16	WESTERN ELECTRIC & TRADING CO.,	80,483.00	66,150.00	052780	27-JUN-16
RO01192	03-JUN-16	0150200084	23-JUN-16	0527	18-APR-16	WESTERN ELECTRIC & TRADING CO.,	3,24,901.00	3,24,901.00	052780	27-JUN-16
RO01193	03-JUN-16	0150200084	23-JUN-16	0547a	20-MAY-16	WESTERN ELECTRIC & TRADING CO.,	40,264.00	40,264.00	052780	27-JUN-16
RO01194	03-JUN-16	0150200084	23-JUN-16	0500	20-MAY-16	WESTERN ELECTRIC & TRADING CO.,	41,810.00	41,810.00	052780	27-JUN-16
RO01195	03-JUN-16	0150200084	23-JUN-16	0499	20-MAY-16	WESTERN ELECTRIC & TRADING CO.,	24,460.00	24,460.00	052780	27-JUN-16
RO01198	03-JUN-16	0150200084	23-JUN-16	5570	27-MAY-16	CENTRAL GASKET CO.	8,663.00	8,662.00	052780	27-JUN-16
RO01199	03-JUN-16	0150200084	23-JUN-16	5567	21-MAY-16	CENTRAL GASKET CO.	13,781.00	12,403.00	052780	27-JUN-16
RO01200	03-JUN-16	0150200084	23-JUN-16	5569	21-MAY-16	CENTRAL GASKET CO.	28,875.00	27,720.00	052780	27-JUN-16
RO01201	03-JUN-16	0150200084	23-JUN-16	5568	21-MAY-16	CENTRAL GASKET CO.	29,400.00	27,636.00	052780	27-JUN-16
RO01203	03-JUN-16	0150200084	23-JUN-16	676	19-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	12,588.00	12,587.00	052780	27-JUN-16
RO01204	03-JUN-16	0150200084	23-JUN-16	038	01-MAR-16	ASSOCIATED ENGINEERING STORES	54,383.00	54,383.00	052780	27-JUN-16
RO01206	03-JUN-16	0150200084	23-JUN-16	5	06-APR-16	B.KHANDELWAL METAL CORPORATION	2,66,508.00	2,37,844.00	052780	27-JUN-16
RO01207	03-JUN-16	0150200084	23-JUN-16	0004	06-APR-16	TRIDENT TOOLS LIMITED,	17,070.00	16,386.00	052780	27-JUN-16
RO01208	03-JUN-16	0150200084	23-JUN-16	4	06-APR-16	B.KHANDELWAL METAL CORPORATION	2,32,064.00	2,07,886.00	052780	27-JUN-16
RO01210	03-JUN-16	0150200084	23-JUN-16	1516589	02-FEB-16	AUTOMETERS ALLIANCE LTD,	1,55,472.00	1,55,471.00	052780	27-JUN-16
RO01211	03-JUN-16	0150200084	23-JUN-16	900529	23-OCT-15	HUBER AND SUHNER ELECTRONICS PVT LTD,	4,51,523.00	4,51,523.00	052780	27-JUN-16
RO01212	03-JUN-16	0150200084	23-JUN-16	021	23-MAY-16	BOMBAY LEATHER INDUSTRIES	23,389.00	22,311.00	052780	27-JUN-16

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RO01213	03-JUN-16	0150200084	23-JUN-16	020	23-MAY-16	BOMBAY LEATHER INDUSTRIES	36,713.00	36,713.00	052780	27-JUN-16
RO01214	03-JUN-16	0150200084	23-JUN-16	052	11-JAN-16	SHRI SIDHDATA ENTERPRISES.	2,607.00	2,606.00	052780	27-JUN-16
RO01215	03-JUN-16	0150200086	23-JUN-16	051	11-JAN-16	SHRI SIDHDATA ENTERPRISES.	10,344.00	10,344.00	052780	27-JUN-16
RO01216	03-JUN-16	0150200086	23-JUN-16	1733	25-MAY-16	BLACK BURN & CO. PVT. LTD.,	21,192.00	19,967.00	052780	27-JUN-16
RO01217	03-JUN-16	0150200086	23-JUN-16	836	18-MAY-16	BAGREE ASSOCIATES	36,968.00	36,967.00	052780	27-JUN-16
RO01218	03-JUN-16	0150200086	23-JUN-16	2245	31-MAR-16	ESCORTS LIMITED	71,373.00	71,373.00	052780	27-JUN-16
RO01219	03-JUN-16	0150200086	23-JUN-16	004	27-OCT-15	ELECTRO MECH,	69,038.00	67,657.00	052780	27-JUN-16
RO01220	03-JUN-16	0150200086	23-JUN-16	29	20-MAY-16	ASSOCIATED ENGG. INDUSTRIES	15,681.00	15,681.00	052780	27-JUN-16
RO01222	03-JUN-16	0150200086	23-JUN-16	15/*2	24-MAY-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	5,100.00	5,100.00	052780	27-JUN-16
RO01224	03-JUN-16	0150200086	23-JUN-16	037	25-MAY-16	BLACK BURN & CO.PVT.LTD,	1,27,866.00	1,27,866.00	052780	27-JUN-16
RO01225	03-JUN-16	0150200086	23-JUN-16	039	20-MAY-16	MICAPLY	2,17,446.00	2,17,446.00	052780	27-JUN-16
RO01226	03-JUN-16	0150200086	23-JUN-16	1948	31-JAN-16	Escorts Limited	47,599.00	47,599.00	052780	27-JUN-16
RO01227	03-JUN-16	0150200086	23-JUN-16	1806	20-JAN-16	ESCORTS LIMITED,(FARIDABAD)	12,452.00	12,452.00	052780	27-JUN-16
RO01228	03-JUN-16	0150200086	23-JUN-16	884	16-FEB-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	2,060.00	2,060.00	052780	27-JUN-16
RO01229	03-JUN-16	0150200086	23-JUN-16	705	10-FEB-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	25,680.00	25,680.00	052780	27-JUN-16
RO01230	03-JUN-16	0150200086	23-JUN-16	883	19-APR-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	22,029.00	22,029.00	052780	27-JUN-16

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RO01231	03-JUN-16	0150200086	23-JUN-16	107	21-MAY-16	PATRA AND CHANDA MFG. AND ENGG.(INDIA) PVT. LTD.	48,510.00	47,540.00	052780	27-JUN-16
RO01232	03-JUN-16	0150200086	23-JUN-16	015	26-MAY-16	V.K.ENTERPRISES	80,504.00	80,504.00	052780	27-JUN-16
RO01233	03-JUN-16	0150200086	23-JUN-16	018	26-MAY-16	V.K. ENTERPRISES,	20,950.00	20,950.00	052780	27-JUN-16
RO01234	03-JUN-16	0150200086	23-JUN-16	389	26-MAY-16	ANAND SALES CORPORATION.	34,299.00	34,299.00	052780	27-JUN-16
RO01235	03-JUN-16	0150200086	23-JUN-16	388	26-MAY-16	ANAND SALES CORPORATION.	3,883.00	3,883.00	052780	27-JUN-16
RO01236	03-JUN-16	0150200086	23-JUN-16	398	20-MAY-16	ANAND SALES CORPORATION.	45,307.00	42,819.00	052780	27-JUN-16
RO01237	03-JUN-16	0150200086	23-JUN-16	365	10-FEB-16	ANAND SALES CORPORATION.	45,307.00	45,307.00	052780	27-JUN-16
RO01238	03-JUN-16	0150200087	24-JUN-16	400	23-MAY-16	ANAND SALES CORPORATION.	27,640.00	27,640.00	052780	27-JUN-16
RO01240	03-JUN-16	0150200087	24-JUN-16	273	20-MAY-16	ANAND SALES CORPORATION.	88,124.00	77,550.00	052780	27-JUN-16
RO01241	03-JUN-16	0150200087	24-JUN-16	011	23-MAY-16	ANAND SALES CORPORATION.	31,848.00	31,848.00	052780	27-JUN-16
RO01243	03-JUN-16	0150200087	24-JUN-16	471	27-NOV-15	ELECTROMECH	7,560.00	7,560.00	052780	27-JUN-16
RO01244	03-JUN-16	0150200087	24-JUN-16	2246	31-MAR-16	ESCORTS LIMITED	71,373.00	71,373.00	052780	27-JUN-16
RO01245	03-JUN-16	0150200087	24-JUN-16	854	18-MAY-16	BAGREE ASSOCIATES	34,229.00	34,229.00	052780	27-JUN-16
RO01246	03-JUN-16	0150200087	24-JUN-16	23.2.16	23-DEC-15	SAI BALAJI ENTERPRISES,	1,92,057.00	1,73,635.00	052780	27-JUN-16
RO01247	03-JUN-16	0150200087	24-JUN-16	01	28-MAY-16	PATEL BROTHERS	2,37,052.00	2,37,052.00	052780	27-JUN-16
RO01248	03-JUN-16	0150200087	24-JUN-16	182120	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	49,613.00	48,621.00	052780	27-JUN-16
RO01249	03-JUN-16	0150200087	24-JUN-16	182572	29-FEB-16	FAIVELEY TRANSPORT RAIL	20,036.00	20,036.00	052780	27-JUN-16

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						TECHNOLOGIES INDIA LIMITED,				
RO01250	03-JUN-16	0150200087	24-JUN-16	182573	29-FEB-16	FAIVELEY TRANSPORT RAIL	18,366.00	18,366.00	052780	27-JUN-16
						TECHNOLOGIES INDIA LIMITED,				
RO01251	03-JUN-16	0150200087	24-JUN-16	182580	29-FEB-16	FAIVELEY TRANSPORT RAIL	28,384.00	28,384.00	052780	27-JUN-16
						TECHNOLOGIES INDIA LIMITED,				
RO01252	03-JUN-16	0150200087	24-JUN-16	182581	29-FEB-16	FAIVELEY TRANSPORT RAIL	30,053.00	30,053.00	052780	27-JUN-16
						TECHNOLOGIES INDIA LIMITED,				
RO01253	03-JUN-16	0150200087	24-JUN-16	1140	27-MAY-16	SHIVALIK FASTNERS PVT. LTD.,	67,232.00	67,232.00	052780	27-JUN-16
RO01254	03-JUN-16	0150200087	24-JUN-16	255	25-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	12,137.00	12,137.00	052780	27-JUN-16
RO01256	03-JUN-16	0150200087	24-JUN-16	249	25-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	16,354.00	16,354.00	052780	27-JUN-16
SA00021	12-MAY-16	0150300034	27-MAY-16	60	18-MAR-16	N.R.INDUSTRIES,	38,272.00	38,272.00	052771	30-MAY-16
SA00024	12-MAY-16	0150300034	27-MAY-16	610	29-DEC-15	EARNEST GASES PVT. LTD	83,084.00	80,307.00	052771	30-MAY-16
SA00025	12-MAY-16	0150300034	27-MAY-16	615-1	29-FEB-16	EARNEST GASES PVT. LTD	38,909.00	37,609.00	052771	30-MAY-16
SA00026	12-MAY-16	0150300034	27-MAY-16	613	29-FEB-16	EARNEST GASES PVT. LTD	44,538.00	43,050.00	052771	30-MAY-16
SA00029	12-MAY-16	0150300034	27-MAY-16	00963	11-JAN-16	STONE INDIA LTD	12,208.00	7,744.00	052771	30-MAY-16
SA00030	12-MAY-16	0150300034	27-MAY-16	56	25-JAN-16	CHANDIMATA METAL WORKS.	53,497.00	43,985.00	052771	30-MAY-16
SA00034	01-JUN-16	0150300048	28-JUN-16	19	04-APR-16	A.G.FIBROTECH PVT. LTD.	212.00	212.00	052782	30-JUN-16
SA00035	01-JUN-16	0150300048	28-JUN-16	151601508	19-MAR-16	AUTOMETERS ALLIANCE LTD,	950.00	950.00	052782	30-JUN-16
SA00038	01-JUN-16	0150300048	28-JUN-16	7080	26-FEB-16	INDIAN AIR GASES LTD	9,467.00	9,467.00	052782	30-JUN-16

